# CELEBRATING SUCCESSES

# Item 6

## HUSD VIPs – Glassford Hill Middle School

1. Certified – Tim Derickson
2. Classified – Michael Reardon
3. Volunteer – Brittney Rye

Humboldt Unified
School District #22

# Glassford Hill Middle School

Mrs. Candice Stump, Principal
Mrs. Jamie Stretton, Assistant Principal

Home of the
PANTHERS

March 8, 2022

Submitted by Candice Blakely-Stump, Glassford Hill Middle School Principal

For recognition of efforts above and beyond on behalf of the district, I would like to nominate Mr. Tim Derickson for HUSD employee of the month.

Mr. Derickson has been a valued employee of HUSD for the past fifteen years. He began his teachings at Liberty Traditional School before moving over to Glassford Hill Middle School to teach science. Tim's instructional performance in the classroom is enhanced by his extensive knowledge, experience, and passion working with children. He maximizes efforts to establish a learning environment in which students respect each other and the learning environment. Tim has consistently demonstrated through patience, tolerance, and skill, the ability to relate to and create positive relationships with all students and staff. His enthusiasm for teaching has generated a positive environment that promotes the love of learning.

Tim is one of the most professional, dedicated, passionate, and caring teachers that I have had the pleasure to work with. His performance in the classroom is enhanced by his extensive knowledge and experience working in a middle school environment. He maximizes efforts to establish a learning environment in which students respect each other and their teachers. Tim has consistently demonstrated through patience, tolerance, and skill, the ability to relate to and effectively instruct all students. His love of the content has generated a positive environment that promotes a love of learning.

In addition to Tim's love for his content and learning in the classroom, he is a respected teacher among the school. Tim is a problem solver and always approaches problems from a proactive approach and from the perspective of a parent, teacher, and community member. Tim took on the role of planning, organizing, and implementing our after school programs. Without his leadership it would be unlikely that we would have been able to provide these opportunities for our students. Tim strives for excellence not only with everything he does but with everything that his students do.

It is for these many reasons that I nominate Mr. Tim Derickson as March's HUSD employee of the month.



6901 Panther Path, Prescott Valley, AZ 86314 ·Phone 928.759.4600 ·Fax 928.759.4620

Humboldt Unified
School District #22

GLASSFORD HILL MIDDLE SCHOOL

MRS. CANDICE STUMP, PRINCIPAL
MRS. JAMIE STRETTON, ASSISTANT PRINCIPAL

Home of the
PANTHERS

March 8, 2022

Submitted by Candice Blakely-Stump, Glassford Hill Middle School Principal

For recognition of efforts above and beyond on behalf of the district, I would like to nominate Mr. Michael Reardon for HUSD employee of the month.

Michael is a devoted Humboldt Unified School District employee. He has been an employee with Humboldt School District for fifteen years. Michael is devoted to our school and student success through building positive relationships and creating a friendly environment. He knows the importance of building relationships with each of our students, staff, and parents. Michael greets every student and staff member every day with a smile and a spark of enthusiasm that ignites every person he encounters to pass on his positive energy. Michael is a true role model for everyone at HUSD. He is all about our students and school community.

When I first started at Glassford Hill MIddle School in June we had two custodians and a campus that needed quite a bit of summer clean-up. Michael and his crew of one spent June getting the classrooms in shape for the upcoming school year. By the end of June Michael was a one man mighty maintenance crew! Michael never complained, he kept mushing on with his duties and spent many long days and sometimes evenings making sure that the campus was getting done what needed to get done. As if Michael wasn't busy enough with his regular summer duties we added in the needs of the new Glassford Hill administration. In true Michael style, he just went with the flow and accommodated all of the additional tasks that Jamie and I asked for with a smile on his face.

Michael is one of the kindest, most compassionate humans I have ever met. Michael truly cares about everyone on the GHMS team and always makes sure that everyone's needs are met no matter what. The pride that Michael has for the Glassford Hill campus is evident in the work he does. Michael never misses a day of work, he shows up with a smile on his face and a lets get 'r done attitude.

Michael is truly an amazing individual who truly loves what he is doing. He is dedicated to our students and to his work at GHMS. Glassford Hill Middle School is very lucky to have such a valuable and knowledgeable individual as a dedicated employee.

It is for these reasons that I nominate Mr. Michael Reardon as March's HUSD employee of the month



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Humboldt Unified
School District #22

# Glassford Hill Middle School

Mrs. Candice Stump, Principal
Mrs. Jamie Stretton, Assistant Principal

Home of the
PANTHERS

March 8, 2022

Submitted by Candice Blakely-Stump, Glassford Hill Middle School Principal

For recognition of efforts above and beyond on behalf of the district, I would like to nominate Mrs. Brittney Rye for HUSD volunteer of the month.

Brittney has been a valued volunteer and PTO President at Glassford Hill Middle School for the past two years. I have had the pleasure of collaborating with Brittney this year as principal at Glassford Hill Middle School.

Brittney is President of our PTO and has served as a member of our PTO Board since 2020. Brittney has helped to organize and grow our PTO to be a productive organization that is student centered. She is a proud mommy of three HUSD kids and works at Granville Elementary School, yet still finds time to support our school by volunteering her time, energy, and resources.

Brittney has the unique ability to do fourteen things at one time. When you see her on campus she is always carrying boxes, answering her ringing cell phone, managing her three daughters (and usually three other kids too.) She is a master multitasker.

Brittney can always be counted on to organize fundraisers, order pizzas for student celebrations, organize and manage staff celebrations, and helps manage the PTO funds. Brittney is the most kind, patient, and gentle human being that never gets riled up or raises her voice, no matter how much is happening around her.

I can't thank her enough for the talent and expertise she contributes to our campus on a daily basis. Her dedication to GHMS and Humboldt Unified School District truly makes a difference in the lives of our students and staff.

It is for these many reasons that I nominate Mrs. Brittney Rye as March's HUSD volunteer of the month.



6901 Panther Path, Prescott Valley, AZ 86314 ·Phone 928.759.4600 ·Fax 928.759.4620

# CONSENT

# Item 8A.

## Minutes

### February 8, 2022

(Audio minutes are available on the district website)

POSTED
02/04/22
5:00 p.m.

# HUMBOLDT UNIFIED SCHOOL DISTRICT #22

***"To provide a comprehensive, world-class education for all students"***

## NOTICE OF COMBINED PUBLIC MEETING AND EXECUTIVE SESSION OF THE GOVERNING BOARD OF EDUCATION

Notice is hereby given that the Governing Board of the Humboldt Unified School District #22 will convene during a meeting open to the public on **February 08, 2022,** at **the Transportation Training Facility Bldg 500,** located at **6411 N. Robert Road, Prescott Valley, Arizona.** This meeting will also be **live-streamed,** as we begin our transition back to the traditional in-person only meetings.

***** ATTENDEES ARE ENCOURAGED TO WEAR A FACEMASK*****

- If authorized by a majority vote of the members of the Governing Board, any matter on the Open Meeting Agenda may be discussed in executive session for the purpose of obtaining legal advice thereon, pursuant to A.R.S. 38-431.03 (A)(3). The Board may also vote to convene in executive session to review and discuss issues marked with an asterisk (*). These sessions are not open to the public; however, Board decisions will be made in open public assembly.
- Members of the HUSD Governing Board who are not able to attend in person may participate via an electronic medium.
- The Agenda may be revised up to twenty-four (24) hours prior to the meeting. Revisions will be posted at the HUSD District Office located at 6411 N. Robert Road, Prescott Valley, Arizona, and on the district website www.humboldtunified.com and go to the Governing Board Tab.
- Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting Samantha Bartmus at (928)759-5007 or samantha.bartmus@humboldtunified.com. Requests should be made as early as possible to arrange the accommodation.
- Members of the public wishing to address the Board are requested to complete a Public Participation Form provided at the entrance of the meeting area.
- Discussion by the Board is limited to items posted on the agenda.

***** ATTENDEES ARE ENCOURAGED TO WEAR A FACEMASK*****

## AGENDA

### 6:30 PM REGULAR SESSION

**00:00 1. WELCOME AND CALL TO ORDER**

**00:03 2. PLEDGE OF ALLEGIANCE/FLAG CEREMONY**

**00:30 3. ROLL CALL**
*Corey Christians and Paul Ruwald Excused Absence*

**00:53 4. AGENDA REVIEW/ACCEPT**
*Accepted Unanimously*

**01:20 5. CURRENT EVENTS**
**A.** Board
**B.** Superintendent

**6. CELEBRATING SUCCESSES**
Pages 1-4 **A.** HUSD VIPs –
**06:35** 1. Volunteer – Matt Showalter
**10:50** 2. Classified – Julie Spencer
**15:00** 3. Certified – Tiffany Church

**22:08 7. PUBLIC PARTICIPATION**

Participation is reserved for members of the public who have submitted a completed Public Participation Form. Total length of time shall not exceed 30 minutes. Individual times shall not exceed 5 minutes (Policy BEDH). When addressing the Board, speakers are to state their name and subject into the microphone so that their statements may be properly recorded.

Members of the Board may not discuss items that are not specifically on the agenda. Therefore, pursuant to A.R.S. §38-431.01(H), action taken as a result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later time.

**29:55 8. CONSENT ITEMS**

This section includes approval of items such as minutes, routine warrants, purchase orders, travel claims, employee leave requests, employee transfer requests and resignations, gifts to the District, and student and/or staff travel. Documentation concerning the matters on the Consent Agenda may be reviewed at the District office. Upon the request of a Board member, a topic on the Consent Agenda may be removed from this segment of the meeting and discussed as a Regular Agenda item.

Pages 5-8 **A.** Governing Board Meeting Minutes of January 11, 2022 (audio recording is posted on the District's website at www.humboldtunified.com)

Pages 9-14 **B.** Personnel Recommendations

Pages 15-200 **C.** Financial/Business
1. Approval of Accounts Payable voucher(s) in the amount of $ 1,996,355.68
2. Approval of Payroll voucher(s) in the amount of $ 2,725,740.22

Pages 201-208 **D.** Monthly Budget Report

Pages 209-212 **E.** Monthly Student Activities Report

Pages 213-216 **F.** Request for ratification of expenditures for Contracts, Work Agreements and supplementals for July 2021.

Pages 217-220 **G.** Request for approval of Waiver of Conflict of Interest from Yavapai County Attorney's Office.

Pages 221-228 **H.** Request for approval of the revised 2021-22 Stipend Schedule due to approval of Boy's Volleyball.

Pages 229-234 **I.** Request for approval of HUSD Supplemental Wage Schedule.

Pages 235-246 **J.** Request for approval to dispose of inoperable equipment.

Pages 247-252 **K.** Request for approval of renewal for the IGA between HUSD and Mingus Springs Charter School.

Pages 253-256 **L.** Request for approval of the 2021 Tax Credit Recap.

Pages 257-258 **M.** Request for approval of the 504 Coordinator Stipend.

Pages 259-260 **N.** Gifts and Donations
***Passed Unanimously***

**9. DISCUSSION ITEMS (*no action will be taken*)**

**31:25** **A.** School update from Bradshaw Mountain High School Principal Brett Dahl to include:
- Building a Professional Learning Community

- What are we doing when students don't learn
- How are we preparing students to be successful beyond High School

**1:04:45** **B.** Aggregate Expenditure Limit Update.

**2:22:50** **C.** Humboldt Unified School District's Pandemic Update

**10. ACTION**

**2:33:07** **A.** Request for approval of a Realtor selection for the sale of the Old DO Building.
***Passed Unanimously***

**2:36:10** **B.** Request for approval of ESSER funds being used for HVAC assessment and preventative maintenance.
***Passed Unanimously***

**11. Personnel**

**2:44:33rec.** *A. Discussion and possible action regarding the renegotiation of Superintendent Pothast's contract [Possible executive session pursuant to A.R.S. §38-431.03 (A)(1)(Personnel)]
***New 3 Year Contract Passed Unanimously***

**2:40:45 12. ANNOUNCEMENTS**

**A.** Next Scheduled Board Meetings are:

| | | | |
|---|---|---|---|
| February 22, 2022 | 6:30 PM | Work Study Session | @ Transportation Training Facility |
| March 08, 2022 | 6:30 PM | Regular Meeting | @ Transportation Training Facility |
| April 12, 2022 | 6:30 PM | Regular Meeting | @ Transportation Training Facility |

**2:47:00 13. ADJOURNMENT**

*Copies of agendas and supporting documentation relative to public meetings (with the exception of materials relating to possible executive sessions) are available at the District Administration Office during normal work hours, 24 hours prior to a meeting. Please call ahead (759-4000) to arrange copies to be picked up. Documentation is also available on the District website www.humboldtunified.com; on the home page, go to the School Board tab →Board Packets →Select Year →Select Meeting Date. (Note: Large packets may be saved in multiple sections).*

# CONSENT

# Item 8B.

## Personnel Recommendations

# HUMBOLDT UNIFIED SCHOOL DISTRICT #22

*PERSONNEL DEPARTMENT*

## Personnel Consent Agenda for Board Meeting on March 8, 2022

### A. RESIGNATIONS/MATERNITY LEAVES/LEAVES OF ABSENCE/OTHER

Certified Staff

1. Anna Austin - 2nd Grade Teacher @ LVES (5/20/22)
2. Seth Cooper - 6th Grade Teacher @ LTS (5/20/22)
3. Teresa Dingee - Speech Pathologist (5/20/22)
4. Matthew Drennen - Foreign Language Teacher @ BMHS (2/15/22)
5. Fawn Johnson - 2nd Grade Teacher @ HES (5/20/22)
6. Cynthia Koll - 1st Grade Teacher @ LTS (5/20/22)
7. Kristen Munchinsky - 6th Grade Teacher @ HES (2/4/22)
8. Stephen Ross - Math Teacher @ BMHS (5/20/22)
9. Jessica Stringer - 2nd Grade Teacher @ XXX (LOA 3/21/22 TO 5/20/22)
10. Mary Supergan - Music Teacher @ GHMS (5/20/22) - ESI

Classified Staff

1. Michelle Bratt - Teachers Aide @ CSES (2/17/22)
2. Chris Conway - M/S/P Aide @ BMHS (3/11/22)
3. John Crawford - Campus Security @ (3/1/22)
4. Sunni Hoskins - Preschool Aide @ BFPS (5/19/22)
5. Laurie Jaques - Playground Aide @ HES (2/25/22)
6. Stacy Marcus - Admin Secretary of Federal Programs @ DO (LOA 2/4/22 TO 3/1/22)
7. Christine Moreno - F and N Worker @ LVES (2/18/22)
8. Teresa Medrano - Receiving Clerk @ MVES (FMLA 2/9/22 TO 8/9/22)
9. Mildred Salt - Title 1 Aide @ MVES (FMLA 11/15/21 TO 12/17/21)
10. Teresa Schick - Bus Aide @ Transportation (3/14/22)

Substitute + Staff

1.

**B. EMPLOYMENT OFFERS** ***(Employment offer is subject to acceptable background/fingerprint checks.)***

Certified Staff

1.

Classified Staff

1. Carla Cordero - Playground Aide @ HES (replaces Laurie Jaques)
2. Aubrey Folker - Preschool Aide @ BFPS (fills a vacant position)
3. Timothy Hendsreson - Bus Driver @ Transpo (replaces Sondra Schmidt)
4. Nikatcha High - M/S/P Aide @ MVES (replaces David Gomez)
5. Kathryn Johansen - Admin Secretary for the Superintendent/Governing Board (replaces Samantha Bartmus)
6. Jerry Johnson - M/S/P Aide @ LVES (fills an open position)
7. Jenny Mairena - F and N Worker @ LVES (replaces Christine Moreno)
8. Danielle Morrell - Title 1 Aide @ GES (replaces Lori Ansel)
9. Dustin Mosher - IT Tech @ DO (replaces John Leroy)
10. Allen Perez - Bus Driver @ Transportation (replaces Fred Pamer)
11. Kisha Stevens - M/S/P Aide @ HES (replaces Kaila Sorenson)

Substitute + Staff

1. Vickie Hale - Sub Bus Driver @ Transportation

**C. SUPPLEMENTAL CONTRACTS**

Overloads

1. Sonya Corrales - Overload is for the coverage of 2 Student Support Centers @ CSES
2. Audrey Matson - Supervision for 2 co-taught classrooms @ CSES

Certified Stipends Specifically Listed on Board-approved 2021-2022 Stipend Schedule
(M&O-$9,922.50; Tax Credit-$612.50; General Tax Credit- $0.00; SPED-$0.00; Other- $00.0)

1. Carly Acton - Child Study Coordinator (split) @ LTS
2. Lydia Cademartori - Child Study Coordinator (split) @ LTS
3. Katherine Davis - Art Advisor @ LTS
4. Corrine Gray - MS Choir Director @ LTS
5. Rachael Hay - Volleyball Coach @ CSES
6. Sam Kissinger - Asst Basketball Coach @ BMMS
7. RJ Mayer - Junior National Honor Society @ LTS
8. Andy Mraz - Boys Tennis Coach @ BMHS
9. Sheila Peabody - MS Orchestra @ LTS
10. Diane Peters -MS Combined Soccer Coach @ BMMS
11. Jill Stakemiller - MS Team Lead @ LTS

Other Stipends
(M&O-$0.00; Tax Credit-$0.00; F&N-$0.00; Special Education-$0.00; Other-$0.00)

**D. IN-DISTRICT TRANSFERS**

Certified

1. Ana Medina - FROM 4th grade Teacher @ LTS TO ELD Teacher @ LTS (replaces Karina Cruz on 8/3/22)

Classified

1. Lori Ansell - FROM Title I Aide @ GES TO ESSER Success Coach @ GES (fills an ESSER funded position)
2. James Crawford - FROM Lead Night Custodian @ BMHS TO Lead Night Custodian @ CSES (replaces Roberta Baldwin)
3. Shawn Finnerty - FROM Custodian @ BMHS TO Custodian @ DO (replaces Nick Othon)
4. Lori Timmons-Crofutt - FROM M/S/P Aide @ BMMS TO ESSER Success Coach @ BMMS (fills an ESSER funded position)

**E. INCREASE/ DECREASE IN HOURS (+OR -) OR FUNDING**

Certified

1. NONE

Classified

1.

**F. CLASSIFIED STAFF - VOLUNTEER AGREEMENT FORM STIPENDS**

1. NONE

**G. DISTRICT PROFESSIONAL DEVELOPMENT - TRAVEL (IN and OUT OF STATE)**

1. NONE

# CONSENT

# Item 8C.

## Finance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 16 **Voucher Date:** 2-15-2022 **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 $ 1,544,077.76 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

## AZ - County Fund Balances

'iscal Year: 2021-2022

**Voucher No: 16** **Voucher Date:**

Pay Period: 16
Pay Cycle: Biweekly

| Fund | Expense Amount | Budget Balances Before | Budget Balances After | Cash Balances Before | Cash Balances After | Encumbrance Balances Before | Encumbrance Balances After |
|---|---|---|---|---|---|---|---|
| 001 | 1,236,398.12 | 15,726,110.64 | 14,489,712.52 | 2,882,981.44 | 1,646,583.32 | 16,080,505.14 | 14,844,107.02 |
| 013 | 4,549.01 | 1,323,886.49 | 1,319,337.48 | 692,566.99 | 688,017.98 | 4,549.01 | |
| 024 | 7,880.58 | 71,047.23 | 63,166.65 | 224,987.06 | 217,106.48 | 103,018.73 | 95,138.15 |
| 071 | 3,739.74 | 36,556.32 | 32,816.58 | (98,943.43) | (102,683.17) | 33,590.92 | 29,851.18 |
| 110 | 64,402.43 | 901,669.50 | 837,267.07 | (793,103.62) | (857,506.05) | 661,628.59 | 597,226.16 |
| 140 | 3,464.44 | 255,668.89 | 252,204.45 | (76,861.48) | (80,325.92) | 51,734.27 | 48,269.83 |
| 162 | 79.38 | 25,386.33 | 25,306.95 | (601.62) | (681.00) | 1,309.61 | 1,230.23 |
| 190 | 482.65 | 66,836.21 | 66,353.56 | (91,288.83) | (91,771.48) | 4,068.83 | 3,586.18 |
| 220 | 35,849.83 | 930,418.41 | 894,568.58 | (435,471.14) | (471,320.97) | 486,878.79 | 451,028.96 |
| 221 | 1,472.25 | 28,470.22 | 26,997.97 | (16,988.64) | (18,460.89) | 11,576.73 | 10,104.48 |
| 290 | 70.10 | 82,880.99 | 82,810.89 | 806,859.22 | 806,789.12 | 70.10 | |
| 291 | 8,800.79 | 272,655.03 | 263,854.24 | 138,587.98 | 129,787.19 | 214,656.42 | 205,855.63 |
| 336 | 15,883.37 | 2,778,886.04 | 2,763,002.67 | (1,364,267.47) | (1,380,150.84) | 1,665,111.31 | 1,649,227.94 |
| 346 | 2,673.31 | (412,324.89) | (414,998.20) | (412,324.89) | (414,998.20) | 222,659.30 | 219,985.99 |
| 349 | 28,426.68 | 1,898,390.63 | 1,869,963.95 | 478,102.82 | 449,676.14 | 551,194.23 | 522,767.55 |
| 400 | 138.08 | 13,931.28 | 13,793.20 | (615.51) | (753.59) | 8,734.30 | 8,596.22 |
| 483 | 2,815.22 | 37,708.85 | 34,893.63 | (37,035.38) | (39,850.60) | 36,315.37 | 33,500.15 |
| 485 | 9,090.65 | 168,205.40 | 159,114.75 | (99,831.58) | (108,922.23) | 110,384.13 | 101,293.48 |
| 510 | 74,865.60 | 1,635,736.42 | 1,560,870.82 | 1,063,150.62 | 988,285.02 | 1,037,340.59 | 962,474.99 |
| 515 | 123.59 | (13,378.84) | (13,502.43) | 225,288.14 | 225,164.55 | 1,353.03 | 1,229.44 |
| 522 | 3,842.02 | 84,014.28 | 80,172.26 | 123,806.29 | 119,964.27 | 32,921.83 | 29,079.81 |
| 525 | 881.61 | (119,002.43) | (119,884.04) | 546,440.21 | 545,558.60 | 68,702.12 | 67,820.51 |
| 526 | 395.89 | (99,003.75) | (99,399.64) | 734,897.59 | 734,501.70 | 55,591.17 | 55,195.28 |
| 551 | 289.51 | (2,541.92) | (2,831.43) | 33,183.25 | 32,893.74 | 3,425.85 | 3,136.34 |
| 570 | 29,261.85 | 499,312.52 | 470,050.67 | 746,672.95 | 717,411.10 | 429,354.62 | 400,092.77 |
| 596 | 8,201.06 | 1,012,868.15 | 1,004,667.09 | 1,040,054.46 | 1,031,853.40 | 255,137.40 | 246,936.34 |
| **Total:** | 1,544,077.76 | 27,204,388.00 | 25,660,310.24 | 6,310,245.43 | 4,766,167.67 | 22,131,812.39 | 20,587,734.63 |

**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 17 **Voucher Date:** 3-1-2022 **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 $ 1,578,395.57 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

## AZ - County Fund Balances

**Fiscal Year: 2021-2022**

**Voucher No: 17** **Voucher Date:**

**Pay Period: 17**
**Pay Cycle: Biweekly**

| Fund | Expense Amount | Budget Balances | | Cash Balances | | Encumbrance Balances | |
|---|---|---|---|---|---|---|---|
| | | Before | After | Before | After | Before | After |
| 001 | 1,260,581.47 | 14,368,759.67 | 13,108,178.20 | 1,525,632.87 | 265,051.40 | 14,939,240.83 | 13,678,659.36 |
| 024 | 7,880.52 | 63,166.65 | 55,286.13 | 217,106.48 | 209,225.96 | 95,065.69 | 87,185.17 |
| 071 | 3,739.58 | 32,816.58 | 29,077.00 | (50,170.36) | (53,909.94) | 29,301.14 | 25,561.56 |
| 110 | 63,887.14 | 836,267.07 | 772,379.93 | (858,506.05) | (922,393.19) | 587,300.33 | 523,413.19 |
| 140 | 3,464.32 | 253,170.19 | 249,705.87 | (79,360.18) | (82,824.50) | 48,207.04 | 44,742.72 |
| 162 | 79.38 | 25,306.95 | 25,227.57 | (681.00) | (760.38) | 1,185.36 | 1,105.98 |
| 190 | 256.45 | 66,353.56 | 66,097.11 | (91,771.48) | (92,027.93) | 3,842.63 | 3,586.18 |
| 220 | 35,850.87 | 894,414.58 | 858,563.71 | (471,474.97) | (507,325.84) | 441,539.99 | 405,689.12 |
| 221 | 1,470.93 | 26,997.97 | 25,527.04 | (18,460.89) | (19,931.82) | 10,106.95 | 8,636.02 |
| 290 | 2,001.98 | 80,360.89 | 78,358.91 | 804,339.12 | 802,337.14 | 15,440.11 | 13,438.13 |
| 291 | 8,917.76 | 264,403.43 | 255,485.67 | 145,839.92 | 136,922.16 | 205,453.53 | 196,535.77 |
| 336 | 17,022.04 | 2,756,005.03 | 2,738,982.99 | (1,387,148.48) | (1,404,170.52) | 1,965,411.53 | 1,948,389.49 |
| 346 | 9,077.01 | (424,884.25) | (433,961.26) | (424,884.25) | (433,961.26) | 345,648.51 | 336,571.50 |
| 349 | 33,182.00 | 1,867,310.46 | 1,834,128.46 | 447,022.65 | 413,840.65 | 496,979.73 | 463,797.73 |
| 400 | 138.07 | 13,793.20 | 13,655.13 | (753.59) | (891.66) | 11,727.63 | 11,589.56 |
| 483 | 2,815.22 | 34,893.63 | 32,078.41 | (39,850.60) | (42,665.82) | 33,910.36 | 31,095.14 |
| 485 | 9,233.98 | 159,114.75 | 149,880.77 | (108,922.23) | (118,156.21) | 101,450.13 | 92,216.15 |
| 510 | 73,425.56 | 1,485,878.13 | 1,412,452.57 | 1,338,564.39 | 1,265,138.83 | 957,265.98 | 883,840.42 |
| 515 | 263.06 | (13,502.43) | (13,765.49) | 229,727.61 | 229,464.55 | 2,154.47 | 1,891.41 |
| 522 | 4,325.88 | 79,833.24 | 75,507.36 | 124,225.25 | 119,899.37 | 28,942.18 | 24,616.30 |
| 525 | 869.92 | (126,515.82) | (127,385.74) | 547,451.82 | 546,581.90 | 68,165.39 | 67,295.47 |
| 526 | 2,201.90 | (109,325.85) | (111,527.75) | 735,642.49 | 733,440.59 | 46,567.19 | 44,365.29 |
| 551 | 289.26 | (2,831.43) | (3,120.69) | 32,893.74 | 32,604.48 | 3,184.14 | 2,894.88 |
| 570 | 29,220.15 | 502,836.60 | 473,616.45 | 715,197.03 | 685,976.88 | 455,556.34 | 426,336.19 |
| 596 | 8,201.12 | 972,712.45 | 964,511.33 | 1,007,036.71 | 998,835.59 | 213,910.04 | 205,708.92 |
| **Total:** | 1,578,395.57 | 24,107,335.25 | 22,528,939.68 | 4,338,696.00 | 2,760,300.43 | 21,107,557.22 | 19,529,161.65 |

**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 2230 **Voucher Date:** 2/1/22 **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 $ 634,349.73 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

**Voucher No:** **2230** **Voucher Date:** 02/01/2022 Prepared By:

*Printed: 02/01/2022 11:27:01 AM*

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 $634,349.73 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.

| | |
|---|---|
| Richard Adler | Board President |
| Paul Ruwald | Board Vice President |
| Ryan Gray | Board Member |
| Suzie Roth | Board Member |
| Corey Christians | Board Member |

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $67,699.64 |
| 110 | TITLE 1 LEA | $47.17 |
| 260 | CTE BASIC GRANT | $135.00 |
| 291 | MEDICAID DIRECT | $194.76 |
| 336 | ESSER II | $14,669.92 |
| 346 | ESSER III | $75,258.13 |
| 400 | CTE PRIORITY PROGRAM | $1,045.00 |
| 510 | FOOD SERVICE | $26,598.63 |
| 525 | AUX OPERATIONS | $7,475.99 |
| 526 | ACT FEES TAX CRED | $5,067.00 |
| 610 | CAPITAL OUTLAY | $3,925.68 |
| 850 | STUDENT ACTIVITIES | $678.90 |
| 855 | EMPLOYEE INSURANCE | $431,553.91 |
| | | **$634,349.73** |

**Created By:** 747.kfairchild **Posted By:** 747.kfairchild **Date:** 01/27/2022 15:54:14 Page: 1

# 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 |
|---|---|---|---|---|---|---|
| ACCOUNTABLE HEALTHCARE STAFFING, INC. | | | | | | |
| Check Group: | | | | | | |
| EXTENDED RESOURCE TEACHER SERVICES FOR MICHELLE POOLE FY 21/22 ($58/HR X 8HRS/DAY X 185 DAYS) | | 24 | 220296 | 1220001226<br>1/23/2022 | 001.200.1000.6320.508.0508<br>PROF-EDUC SERVICES | $1,392.00 |
| EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY21/22 ($58/HR X 8HRS/DAY X 185 DAYS) | | 32 | 220296 | 1220001226<br>1/23/2022 | 001.200.1000.6320.508.0508<br>PROF-EDUC SERVICES | $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 | | 1 | 220136 | 315757<br>1/7/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $11.38 |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 315819<br>1/11/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $31.31 |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 315861<br>1/12/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $12.76 |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316017<br>1/18/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $12.76 |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316097<br>1/21/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $27.48 |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316150<br>1/24/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $21.19 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $116.88 |

## 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 |
|---|---|---|---|---|---|---|---|
| Check Group: | | | | | | | |
| Purchase order increase for small hand held tools,such as wrench and misc. tools | | 1 | 220249 | 316303<br>1/28/2022 | 525.100.2410.6731.134.1300<br>FF&E <$1,000 | | $6.14 |
| Purchase order increase for general supplies listed above. Not to exceed $500 | | 1 | 220249 | 316303<br>1/28/2022 | 525.100.1000.6610.134.1300<br>GENERAL SUPPLIES | | $10.53 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $16.67 |
| | | | | | | Vendor Total: | $133.55 |
| AMAZON CAPITAL SERVICES | | | | | | | |
| Check Group: | | | | | | | |
| Carrier Enterprise LA21RB548 Blower Wheel | | 1 | 221115 | 1FTL-YXKR-DGF9<br>1/12/2022 | 001.100.2620.6610.135.0504<br>GENERAL SUPPLIES | | $25.69 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $25.69 |
| Check Group: | | | | | | | |
| Honeywell OEM Furnace Replacement Air Pressure Switch | | 1 | 221139 | 17FC-VH9Y-3PWW<br>1/18/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | | $66.86 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $66.86 |
| Check Group: | | | | | | | |
| (3PACK) SUPERSHIELDZ DESIGNED FOR LENOVO 10E CHROMEBOOK TABLET (10.1) | | 8 | 221159 | 1FTM-XY9T-CVK3<br>1/25/2022 | 291.200.2150.6610.508.0000<br>GENERAL SUPPLIES | | $69.76 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $69.76 |
| Check Group: | | | | | | | |
| A Teacher's Guide to Standards Based Learning; ISBN-13: 978-1943360253 ISBN-10: 1943360251 | | 28 | 221164 | 1JND-JG7V-4GTF<br>1/20/2022 | 001.100.2213.6644.125.0125<br>OTHR BOOKS | | $976.64 |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | 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 | $20.00 |
| | | | | 1/31/2022 | TECHNICAL SERVICES | |
| | | | | | 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 | $90.00 |
| | | | | 1/25/2022 | MISC EXPENDITURES | |
| ADVISOR REGISTRATION - HOSA REGIONAL VIRTUAL CONFERENCE - 1-21-22 | | 1 | 221129 | 22VRC-101 | 850.610.1000.6890.230.1316 | $10.00 |
| | | | | 1/25/2022 | MISC EXPENDITURES | |
| | | | | | 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 | $2,754.78 |
| | | | | 1/31/2022 | ELECTRICITY | |
| OPEN PO FOR ELEC USAGE FY 21-22 MVES | | 1 | 220078 | 1023441000-122 | 001.100.2610.6622.132.5000 | $2,011.53 |
| | | | | 1/31/2022 | ELECTRICITY | |
| OPEN PO FOR ELEC USAGE FY 21-22 CSES | | 1 | 220078 | 4106231000-122 | 001.100.2610.6622.133.5000 | $65.52 |
| | | | | 1/31/2022 | ELECTRICITY | |

## 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 |
|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 21-22 TRANSPORTATION | | 1 | 220078 | 4729031000-122<br>1/31/2022 | 001.100.2610.6622.506.5000<br>ELECTRICITY | $2,293.79 |
| OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS | | 1 | 220078 | 5838011000-122<br>1/31/2022 | 001.100.2610.6622.524.5000<br>ELECTRICITY | $1,521.32 |
| OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS | | 1 | 220078 | 8911990000-122<br>1/31/2022 | 001.100.2610.6622.524.5000<br>ELECTRICITY | $4,256.41 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $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<br>1/20/2022 | 001.100.2570.6360.521.0521<br>EMP TRNG - PROF STAFF DEV | $130.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $130.00 |
| | | | | | Vendor Total: | $130.00 |
| ASBO INTERNATIONAL | | | | | | |
| Check Group: | | | | | | |
| Fee for CAFR | | 1 | 221059 | 852675<br>1/31/2022 | 001.100.2510.6810.501.0501<br>DUES AND FEES | $1,110.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,110.00 |
| | | | | | Vendor Total: | $1,110.00 |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES | | 1 | 220147 | 22B00315<br>1/24/2022 | 510.100.3100.6633.131.0510<br>FOOD | $180.15 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES | | 1 | 220147 | 22B00315<br>1/24/2022 | 510.100.3100.6633.132.0510<br>FOOD | ($66.00) |

## 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 |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES | | 1 | 220147 | 22B00315<br>1/24/2022 | 510.100.3100.6633.133.0510<br>FOOD | $2,651.83 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES | | 1 | 220147 | 22B00315<br>1/24/2022 | 510.100.3100.6633.135.0510<br>FOOD | $1,781.09 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS | | 1 | 220147 | 22B00422<br>1/24/2022 | 510.100.3100.6633.125.0510<br>FOOD | $1,653.57 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES | | 1 | 220147 | 22B00422<br>1/24/2022 | 510.100.3100.6633.132.0510<br>FOOD | $1,742.37 |
| SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS | | 1 | 220147 | 22B00422<br>1/24/2022 | 510.100.3100.6633.230.0510<br>FOOD | $4,107.86 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES | | 1 | 220147 | 22B00504<br>1/25/2022 | 510.100.3100.6633.110.0510<br>FOOD | $3,175.97 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS | | 1 | 220147 | 22B00504<br>1/25/2022 | 510.100.3100.6633.120.0510<br>FOOD | $967.21 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS | | 1 | 220147 | 22B00504<br>1/25/2022 | 510.100.3100.6633.134.0510<br>FOOD | $2,087.10 |
| SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS | | 1 | 220147 | 22B00504<br>1/25/2022 | 510.100.3100.6633.230.0510<br>FOOD | $571.24 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $18,852.39 |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES | | 1 | 220149 | 22B00316<br>1/24/2022 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $211.61 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES | | 1 | 220149 | 22B00316<br>1/24/2022 | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | $381.17 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES | | 1 | 220149 | 22B00316<br>1/24/2022 | 510.100.3100.6610.135.0510<br>GENERAL SUPPLIES | $243.48 |

## 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 |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS | | 1 | 220149 | 22B00423<br>1/24/2022 | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | $238.17 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES | | 1 | 220149 | 22B00423<br>1/24/2022 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $245.14 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS | | 1 | 220149 | 22B00423<br>1/24/2022 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $415.97 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES | | 1 | 220149 | 22B00505<br>1/25/2022 | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | $281.59 |
| SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS | | 1 | 220149 | 22B00505<br>1/25/2022 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | $154.40 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS | | 1 | 220149 | 22B00505<br>1/25/2022 | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | $323.05 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS | | 1 | 220149 | 22B00505<br>1/25/2022 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $31.42 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,526.00 |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS | | 1 | 220150 | 22B00503<br>1/25/2022 | 510.100.3100.6610.136.5014<br>GENERAL SUPPLIES | $80.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $80.74 |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS | | 1 | 220152 | 22B00421<br>1/24/2022 | 510.100.3100.6633.120.0510<br>FOOD | ($67.29) |
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS | | 1 | 220152 | 22B00421<br>1/24/2022 | 510.100.3100.6633.125.0510<br>FOOD | $313.74 |

## 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 |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS | | 1 | 220152 | 22B00508 | 510.100.3100.6633.134.0510 | $168.65 |
| | | | | 1/25/2022 | FOOD | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $415.10 |
| Check Group: | | | | | | |
| SY 20/22 OPEN PO FOR CATERING FOR BFPS NOT TO EXCEED $100000.00 | | 1 | 220153 | 22B00502 | 510.100.3100.6633.136.5014 | $4,724.40 |
| | | | | 1/25/2022 | FOOD | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,724.40 |
| | | | | | Vendor Total: | $26,598.63 |
| ASU MARY LOU FULTON TEACHERS COLLEGE | | | | | | |
| Check Group: | | | | | | |
| REGISTRATION FOR JOHN POTHAST AND DR. CHRISTINE GRIFFIN TO ATTEND VIRTUAL CONFERENCE:<br><br>NEXT EDUCATION WORKFORCE SUMMIT 2022<br>FEBRUARY 2, 9:00 A.M. - 3:00 P.M. (MST) / 11:00 A.M. - 5:00 P.M. (EST)<br>FEBRUARY 3, 9:00 A.M. - 11:30 A.M. (MST) / 11:00 A.M. - 1:30 P.M. (EST) | | 1 | 221078 | 59590671 | 346.100.2570.6360.502.0000 | $200.00 |
| | | | | 1/21/2022 | EMP TRNG - PROF STAFF DEV | |
| REGISTRATION FOR JOHN POTHAST AND DR. CHRISTINE GRIFFIN TO ATTEND VIRTUAL CONFERENCE:<br><br>NEXT EDUCATION WORKFORCE SUMMIT 2022<br>FEBRUARY 2, 9:00 A.M. - 3:00 P.M. (MST) / 11:00 A.M. - 5:00 P.M. (EST)<br>FEBRUARY 3, 9:00 A.M. - 11:30 A.M. (MST) / 11:00 A.M. - 1:30 P.M. (EST) | | 1 | 221078 | 59623797 | 346.100.2570.6360.502.0000 | $200.00 |
| | | | | 1/24/2022 | EMP TRNG - PROF STAFF DEV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | Vendor Total: | $400.00 |

## 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 |
|---|---|---|---|---|---|---|
| BENNETT GLASS AND MIRROR | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Service for Vehicle Window Glass Repair and Replacement | | 1 | 220224 | 00122239<br>1/13/2022 | 001.400.2730.6431.506.0506<br>NON-TECH REPAIR & MAIN SVS | $442.32 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $442.32 |
| | | | | | Vendor Total: | $442.32 |
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |
| NACECARE, AST1 TOOL KIT | | 1 | 220965 | 7164924<br>1/27/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $264.07 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $264.07 |
| Check Group: | | | | | | |
| TOWEL ROLL JUST RIGHT BRADY NAT 6/800 | | 15 | 221072 | 7158483<br>1/12/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $395.60 |
| LINER LDPE 43X47 1.75MIL RL BLACK 100/CS | | 15 | 221072 | 7158483<br>1/12/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $664.76 |
| CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS | | 6 | 221072 | 7158483<br>1/12/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $556.38 |
| SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS | | 6 | 221072 | 7158483<br>1/12/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $327.94 |
| CLEANER DRAIN SPARTAN CONSUME GL 4/CS | | 3 | 221072 | 7158483<br>1/12/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $195.59 |
| CLEANER SPARTAN FOAMY Q&A GL 4/CS | | 3 | 221072 | 7158483<br>1/12/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $209.68 |
| FINISH SPAR ISHINE FLR 5GL/PL | | 10 | 221072 | 7158483<br>1/12/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $1,234.45 |

## 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 |
|---|---|---|---|---|---|---|
| CLEANER URINAL WATERLESS CARTRIDGE 32/CS | | 15 | 221072 | 7158483<br>1/12/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $834.66 |
| PAD HAND 3M SB 96 GEN SCOUR 6X9 20BX 3CS | | 2 | 221072 | 7158483<br>1/12/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $100.30 |
| TOWEL ROLL ENMOTION 10" BRN 6/800' | | 2 | 221072 | 7158483<br>1/12/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $127.12 |
| TOWEL ROLL JUST RIGHT BRADY NAT 6/800 | | 45 | 221072 | 7164925<br>1/18/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $1,186.78 |
| TISSUE BATH RLS SOFTONE 2PLY 96/500/CS | | 16 | 221072 | 7164925<br>1/18/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $876.02 |
| LINER LDPE 40X46 1.5MIL RL BLACK 100/CS | | 20 | 221072 | 7164925<br>1/18/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $590.51 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7,299.79 |
| Check Group: | | | | | | |
| WIPERS DISINFECTING SANI CLOTH 6/200 | | 6 | 221120 | 7164926<br>1/18/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $476.52 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $476.52 |
| Check Group: | | | | | | |
| TOWEL ROLL BRADY JUST RIGHT WHITE 6/800 | | 100 | 221138 | 7169484<br>1/20/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $3,190.47 |
| TISSUE BATH RLS SOFTONE 2PLY 96/500/CS | | 31 | 221138 | 7169484<br>1/20/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $1,697.28 |
| LINER HDPEJR 24X33 8MIC RL NATURAL 1000/ | | 7 | 221138 | 7169484<br>1/20/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $233.75 |
| LINER LDPE 43X47 1.75MIL RL BLACK 100/CS | | 11 | 221138 | 7169484<br>1/20/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $487.49 |

## 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 |
|---|---|---|---|---|---|---|
| CLEANER BOWL SPARTAN MILD BOWL QT 12/CS | | 11 | 221138 | 7169484 1/20/2022 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $444.25 |
| SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS | | 3 | 221138 | 7169484 1/20/2022 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $163.97 |
| CLEANER DRAIN SPARTAN CASE CONSUME GL 4/CS | | 4 | 221138 | 7169484 1/20/2022 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $258.01 |
| LINER LDPE 40X46 1.5MIL RL BLACK 100/CS | | 11 | 221138 | 7169484 1/20/2022 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $324.78 |
| FINISH SPAR ISHINE FLR 5GL/PL | | 10 | 221138 | 7169484 1/20/2022 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $1,223.11 |
| CLEANER URINAL WATERLESS CARTRIDGE 32/CS | | 8 | 221138 | 7169484 1/20/2022 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $445.15 |
| SPOTTER BRADY GUM REMOVER 6.5OZ 12/CS | | 1 | 221138 | 7169484 1/20/2022 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $47.48 |
| ABSORBENT BRADY FRESH CLEAN UP 12OZ 6/BX | | 1 | 221138 | 7169484 1/20/2022 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $14.30 |
| RINSE AID SPARCLEAN DELIMER GL 4/CS | | 1 | 221138 | 7169484 1/20/2022 | 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 1/20/2022 | 526.620.1000.6610.230.1401 GENERAL SUPPLIES | $59.53 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $59.53 |

## 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 |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| WILSON HIGH SCHOOL SST BASEBALL- 15 DOZ. | | 15 | 221158 | 915671929<br>1/20/2022 | 526.620.1000.6610.230.1401<br>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 | | 1 | 220233 | 01P16602<br>1/13/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $601.49 |
| F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses | | 1 | 220233 | 01P16739<br>1/19/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $670.46 |
| Increase PO $10,000 for Blue Bird Bus Parts not to exceed $45,000 | | 1 | 220233 | 01P16754<br>1/19/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $2,194.01 |
| F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses | | 1 | 220233 | 01P16886<br>1/20/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $235.97 |
| F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses | | 1 | 220233 | 01P16956<br>1/21/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $58.28 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,760.21 |
| | | | | | Vendor Total: | $3,760.21 |
| CDW G | | | | | | |
| Check Group: | | | | | | |
| Lenovo USI Pen for Tablets | | 2 | 220877 | Q587538<br>1/7/2022 | 346.100.1000.6737.502.0000<br>Tech Hard & Non-Instr Software < $1,000 | $92.46 |
| Lenovo 3Y Premier Support Upgrade from 1Y Depot/CCI | | 342 | 220877 | Q890135<br>1/14/2022 | 346.100.1000.6737.502.0000<br>Tech Hard & Non-Instr Software < $1,000 | $74,765.67 |
| | | | | | Check #: 0 | |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $74,858.13 |
| Check Group: | | | | | | |
| G SUITE ENTERPRISE FOR EDUCATION PROMO, 8/6/21-8/5/22 | | 605 | 221161 | ZR00196827 | 336.100.2580.6737.509.9802 | $14,669.92 |
| | | | | 8/27/2021 | Techn - Hardware & Non-Instr Software <$5,000 | |
| | | | | | 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) | | 2 | 221095 | 331040 | 610.100.2640.6731.504.0504 | $1,100.00 |
| | | | | 1/24/2022 | FF&E <$1,000 (less than) | |
| Swinging Wall Bracket (GHMS Kiln Vent Required by Fire Dept) | | 2 | 221095 | 331040 | 610.100.2640.6731.504.0504 | $236.00 |
| | | | | 1/24/2022 | FF&E <$1,000 (less than) | |
| Shipping and Handling | | 2 | 221095 | 331040 | 610.100.2640.6731.504.0504 | $398.00 |
| | | | | 1/24/2022 | FF&E <$1,000 (less than) | |
| | | | | | 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 | | 3 | 220293 | 2722 | 525.620.1000.6340.230.1400 | $150.00 |
| | | | | 1/31/2022 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $150.00 |
| | | | | | Vendor Total: | $150.00 |
| CORRALES, SONYA E | | | | | | |
| Check Group: | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed $600 | | 1 | 220861 | 706085<br>11/17/2021 | 001.200.1000.6610.133.0508<br>GENERAL SUPPLIES | $173.07 |
| Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed $600 | | 1 | 220861 | 712822403-01<br>10/29/2021 | 001.200.1000.6610.133.0508<br>GENERAL SUPPLIES | $45.83 |
| Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed $600 | | 1 | 220861 | 771745<br>11/4/2021 | 001.200.1000.6610.133.0508<br>GENERAL SUPPLIES | $100.01 |
| Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed $600 | | 1 | 220861 | 806302<br>11/8/2021 | 001.200.1000.6610.133.0508<br>GENERAL SUPPLIES | $247.12 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $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 | | 1 | 220864 | 39070<br>12/28/2021 | 001.200.2150.6330.508.0508<br>OTH PROF SERVICES | $420.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $420.00 |
| | | | | | Vendor Total: | $420.00 |
| EVANS, STEVEN M | | | | | | |
| Check Group: | | | | | | |
| RT DRIVING DIRECTIONS FROM HUSD TO ETC SYNERGY USER'S CONFERENCE.<br>159 MILES * $0.445 | | 160 | 221177 | 12822<br>1/28/2022 | 001.100.2570.6581.509.0509<br>TRAVEL - MILEAGE REIMBURSEMENT | $71.20 |
| MEAL REIMBURSEMENT FOR ETC SYNERGY USERS CONFERENCE: JAN 27, 2022.<br><br>JAN 27, 2022:<br>SINGLE DAY REIMBURSEMENT LIMIT $12.00 | | 1 | 221177 | 12822<br>1/28/2022 | 001.100.2570.6582.509.0509<br>TRAVEL - MEALS | $12.00 |
| | | | | | Check #: 0 | |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $83.20 |
| | | | | | Vendor Total: | $83.20 |
| EWING IRRIGATION PRODUCTS, INC. | | | | | | |
| Check Group: | | | | | | |
| FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES | | 1 | 220122 | 15915102 | 001.100.2630.6610.503.0504 | $59.56 |
| | | | | 1/12/2022 | GENERAL SUPPLIES | |
| FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES | | 1 | 220122 | 15980151 | 001.100.2630.6610.503.0504 | $57.13 |
| | | | | 1/26/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $116.69 |
| | | | | | Vendor Total: | $116.69 |
| FABLEVISION | | | | | | |
| Check Group: | | | | | | |
| THE CREATIVE EDUCATOR CERTIFICATION PROGRAM ENROLLMENT FEE - DARLENE CARINO | | 1 | 221055 | HU010522 | 001.100.1000.6810.133.0133 | $75.00 |
| | | | | 1/5/2022 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $75.00 |
| | | | | | Vendor Total: | $75.00 |
| FBLA ARIZONA | | | | | | |
| Check Group: | | | | | | |
| FBLA LEADERSHIP CAMP - REGISTRATIONS STUDENTS - PRESCOTT, AZ SEPTEMBER 16-18, 2021 | | 7 | 220619 | 21CAMP-05 | 400.358.2190.6890.230.0000 | $945.00 |
| | | | | 9/20/2021 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $945.00 |
| Check Group: | | | | | | |
| FBLA LEADERSHIP CAMP - REGISTRATIONS - ADVISOR - PRESCOTT, AZ SEPTEMBER 16-18, 2021 | | 1 | 220620 | 21CAMP 05 | 260.358.2190.6300.230.0000 | $135.00 |
| | | | | 9/20/2021 | PURCHASED PROF AND TECH SERV | |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $135.00 |
| | | | | | Vendor Total: | $1,080.00 |
| GARRATT-CALLAHAN COMPANY | | | | | | |
| Check Group: | | | | | | |
| WATER TREATMENT MAINTENANCE FOR DISTRICT'S COOLING TOWERS - YEAR 1 OF 5 | | 1 | 220306 | 1164511 | 001.100.2620.6431.504.0504 | $1,126.59 |
| | | | | 1/27/2022 | REPAIRS/MAINT - NON-TECH | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,126.59 |
| | | | | | Vendor Total: | $1,126.59 |
| GOFF, SHEEVAUN | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR MILEAGE REIMB - FY 21/22 | | 58 | 220395 | 123121 | 001.200.2140.6581.508.0508 | $25.81 |
| | | | | 12/31/2021 | MILEAGE REIMBURSEMENT | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $25.81 |
| | | | | | Vendor Total: | $25.81 |
| GOVERNMENT FINANCE OFFICERS ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| Fee for CAFR (Certificate of Excellence in Financial Reporting) | | 1 | 221057 | 10330 | 001.100.2510.6810.501.0501 | $920.00 |
| | | | | 1/31/2022 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $920.00 |
| | | | | | Vendor Total: | $920.00 |
| GRAINGER, W.W. INC. | | | | | | |
| Check Group: | | | | | | |
| 36in x3in x 25in white A-frame Signage model #WLGQ2403-OBEG w/Grainger | | 2 | 221110 | 9175749952 | 001.100.2620.6610.504.0504 | $269.35 |
| | | | | 1/12/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |

## 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 |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $269.35 |
| Check Group: | | | | | | | |
| A-Frame Signage 36in x 3in x25in model #WLGQ2403-OBEG_Barricade Sign | | 3 | 221111 | 9179701116<br>1/27/2022 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | | $404.02 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $404.02 |
| Check Group: | | | | | | | |
| INDUCER MOTOR ASSEMBLY KIT | | 1 | 221116 | 9181745945<br>1/18/2022 | 001.100.2620.6610.135.0504<br>GENERAL SUPPLIES | | $632.45 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $632.45 |
| Check Group: | | | | | | | |
| Prison Toiler Control Stops, Fits Brand Acorn Sink Repair Kit | | 1 | 221117 | 9177443422<br>1/13/2022 | 001.100.2620.6610.135.0504<br>GENERAL SUPPLIES | | $155.90 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $155.90 |
| | | | | | | Vendor Total: | $1,461.72 |
| HERSCHELMAN, SARAH Y | | | | | | | |
| Check Group: | | | | | | | |
| Travel Mileage to Phoenix Convention Center South Building, Appox 200 miles | | 189 | 220843 | 11421<br>1/27/2022 | 001.100.2213.6581.120.0120<br>Travel Mileage | | $84.11 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $84.11 |
| | | | | | | Vendor Total: | $84.11 |
| HIGHLAND CTR NATURAL HISTORY | | | | | | | |
| Check Group: | | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| PROF-EDUC SERVICES for Habitat instruction for 2021-2022 school year not to exceed $18,000 | | 1 | 220407 | 26254 / 2/1/2022 | 526.100.1000.6320.133.1067 / PROF-EDUC SERVICES | $1,800.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,800.00 |
| | | | | | Vendor Total: | $1,800.00 |
| HOME DEPOT PRO, THE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY | | 1 | 220138 | 663133361 / 1/14/2022 | 001.100.2620.6610.504.0504 / GENERAL SUPPLIES | $13.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13.80 |
| | | | | | Vendor Total: | $13.80 |
| HOSA - FUTURE HEALTH PROFESSIONALS | | | | | | |
| Check Group: | | | | | | |
| Arizona HOSA Membership for the Sports Med Students | | 5 | 220831 | 99485218. / 10/13/2021 | 400.362.2190.6810.230.0000 / DUES AND FEES | $100.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | Vendor Total: | $100.00 |
| HUMBOLDT USD - JP MORGAN CHASE | | | | | | |
| Check Group: | | | | | | |
| ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT | | 1 | 221065 | 102921 / 10/29/2021 | 001.100.2510.6810.501.0501 / DUES AND FEES | $366.33 |
| ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT | | 1 | 221065 | 113021 / 11/30/2021 | 001.100.2510.6810.501.0501 / DUES AND FEES | $430.13 |
| ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT | | 1 | 221065 | 123121 / 12/31/2021 | 001.100.2510.6810.501.0501 / DUES AND FEES | $388.03 |

## 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 |
|---|---|---|---|---|---|---|
| ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT | | 1 | 221065 | 73021 / 7/30/2021 | 001.100.2510.6810.501.0501 DUES AND FEES | $578.62 |
| ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT | | 1 | 221065 | 83121 / 8/31/2021 | 001.100.2510.6810.501.0501 DUES AND FEES | $333.99 |
| ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT | | 1 | 221065 | 93021 / 9/30/2021 | 001.100.2510.6810.501.0501 DUES AND FEES | $400.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $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 / 1/28/2022 | 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 / 1/28/2022 | 291.200.2570.6360.508.7073 EMP TRNG - PROF STAFF DEV | $25.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $125.00 |
| Check Group: | | | | | | |
| TRANSPORTATION FOR AVID FIELD TRIP TO ASU CAMPUS - JANUARY 28TH- TRIP 164- NO OVER NIGHT | | 1 | 220846 | 164-22 / 1/28/2022 | 526.400.2710.6442.230.1352 EQUIPMENT RENTAL | $329.85 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $329.85 |
| | | | | | Vendor Total: | $454.85 |
| HYATT, HELEN | | | | | | |
| Check Group: | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| FY- 21/22 OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMICS/ SCULPTURE AND INTRO TO ART | | 1 | 220289 | 0209869<br>1/17/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $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 | 124446<br>1/26/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $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 | 722776<br>1/25/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $31.37 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $54.99 |
| | | | | | Vendor Total: | $54.99 |
| KAIROS HEALTH ARIZONA, INC. | | | | | | |
| Check Group: | | | | | | |
| MEDICAL | | 1 | 220623 | 1221<br>1/25/2022 | 855.000.0000.0225.000.1001<br>HEALTH INSURANCE | $395,786.00 |
| INCREASE PO FOR ADDITIONAL FUNDS | | 1 | 220623 | 1221<br>1/25/2022 | 855.000.0000.0225.000.1001<br>HEALTH INSURANCE | $3,983.58 |
| SHORT TERM DISABILIT | | 1 | 220623 | 1221<br>1/25/2022 | 855.000.0000.0225.000.1003<br>HEALTH INSURANCE | $2,296.48 |
| VISION | | 1 | 220623 | 1221<br>1/25/2022 | 855.000.0000.0225.000.1005<br>HEALTH INSURANCE | $3,020.22 |
| VOLUNTARY LIFE INSUR | | 1 | 220623 | 1221<br>1/25/2022 | 855.000.0000.0225.000.1006<br>HEALTH INSURANCE | $2,437.79 |
| PREPAID LEGAL | | 1 | 220623 | 1221<br>1/25/2022 | 855.000.0000.0225.000.1009<br>HEALTH INSURANCE | $562.50 |
| IDENTITY GUARD | | 1 | 220623 | 1221<br>1/25/2022 | 855.000.0000.0225.000.1010<br>HEALTH INSURANCE | $265.95 |
| ACCIDENTAL INSURANCE | | 1 | 220623 | 1221<br>1/25/2022 | 855.000.0000.0225.000.1011<br>HEALTH INSURANCE | $706.63 |

## 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 |
|---|---|---|---|---|---|---|
| CRITICAL ILLNESS | | 1 | 220623 | 1221<br>1/25/2022 | 855.000.0000.0225.000.1011<br>HEALTH INSURANCE | $551.30 |
| HOSPITAL INDEMNITY | | 1 | 220623 | 1221<br>1/25/2022 | 855.000.0000.0225.000.1011<br>HEALTH INSURANCE | $395.12 |
| DENTAL | | 1 | 220623 | 1221<br>1/25/2022 | 855.000.0000.0225.000.1012<br>HEALTH INSURANCE | $18,188.00 |
| ASIC LIFE & AD&D | | 1 | 220623 | 1221<br>1/25/2022 | 855.000.0000.0225.000.1013<br>HEALTH INSURANCE | $3,360.34 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $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<br>1/28/2022 | 110.100.2113.6581.518.0518<br>TRAVEL - MILEAGE REIMBURSEMENT | $47.17 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $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<br>12/9/2021 | 850.610.1000.6610.134.1319<br>GENERAL SUPPLIES | $20.57 |
| Purchase order increase to buy additional candy canes for candy grams sold. Not to exceed $300 | | 1 | 220875 | 2099456<br>11/15/2021 | 850.610.1000.6610.134.1319<br>GENERAL SUPPLIES | $33.80 |
| F.Y. 2021-22 Reimbursement for candy and paper supplies for Valentine candy grams, not to exceed $250 | | 1 | 220875 | 61222S<br>11/22/2021 | 850.610.1000.6610.134.1319<br>GENERAL SUPPLIES | $106.94 |

## 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 |
|---|---|---|---|---|---|---|
| F.Y. 2021-22 Reimbursement for candy and paper supplies for Valentine candy grams, not to exceed $250 | | 1 | 220875 | 61600S<br>1/27/2022 | 850.610.1000.6610.134.1319<br>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<br>12/4/2021 | 850.610.1000.6610.134.1319<br>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<br>12/9/2021 | 850.610.1000.6610.134.1319<br>GENERAL SUPPLIES | $8.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $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<br>1/20/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $916.33 |
| OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES | | 1 | 220139 | 02750<br>1/19/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $42.55 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $958.88 |
| | | | | | Vendor Total: | $958.88 |
| MARJON CERAMICS | | | | | | |
| Check Group: | | | | | | |
| WHITEWARE, EM342, CLAY 1,000 LBS- 06-04 | | 1000 | 221157 | 0427386<br>1/24/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $691.85 |
| PALLET, NON REFUNDABLE | | 1 | 221157 | 0427386<br>1/24/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $13.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $705.50 |
| | | | | | Vendor Total: | $705.50 |
| MO, MARK K | | | | | | |

## 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 |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| FY22 Open PO for travel reimbursement - Mark Mo not to exceed $2,500 | | 462 | 220598 | 12522<br>1/28/2022 | 001.100.2580.6581.509.0509<br>MILEAGE REIMBURSEMENT | $205.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $205.59 |
| | | | | | Vendor Total: | $205.59 |
| PCC DELAWARE LLC | | | | | | |
| Check Group: | | | | | | |
| ARIZONA ENGLISH LAMINATED LABOR LAW POSTER<br>1 YEAR PLAN RENEWAL<br>THE 1-YEAR COMPLIANCE PLAN RENEWAL INCLUDES THE FOLLOWING:<br>*AUTOMATIC UPDATES FOR ALL MANDATORY CHANGES<br>*FREE SHIPPING ON ALL UPDATES<br>*CERTIFICATE OF COMPLIANCE<br>*$25,000 POSTER VIOLATION WARRANTY | | 11 | 221194 | INV-758133<br>1/26/2022 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $810.46 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $810.46 |
| | | | | | Vendor Total: | $810.46 |
| PITNEY BOWES INC | | | | | | |
| Check Group: | | | | | | |
| CONNECT 2000 CONSOLE/STAND | | 1 | 221013 | 1019883740<br>1/14/2022 | 610.100.2510.6732.501.0501<br>FF&E $1000 - $4999 | $1,509.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,509.30 |
| | | | | | Vendor Total: | $1,509.30 |
| PLAYSCRIPTS | | | | | | |
| Check Group: | | | | | | |
| SCRIPTS "30 REASONS NOT TO BE IN A PLAY" | | 20 | 220444 | 2253965<br>8/14/2021 | 525.100.1000.6643.230.1373<br>INSTRUCTIONAL AIDS | $233.30 |

## 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 |
|---|---|---|---|---|---|---|
| PERFORMANCE FEES-THREE PERFORMANCES | | 3 | 220444 | 2253965 / 8/14/2021 | 525.100.1000.6643.230.1373 INSTRUCTIONAL AIDS | $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 | | 1 | 220140 | 466606 / 1/24/2022 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $206.25 |
| | | | | | 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 | | 1 | 220038 | 220410 / 1/18/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $153.16 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 220743 / 1/19/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $19.65 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 220773 / 1/20/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $167.05 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 220945 / 1/21/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $27.62 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 221319 / 1/24/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $156.42 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 221394 / 1/24/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $31.12 |

## 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 | | 1 | 220038 | 221419<br>1/24/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $13.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $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 | | 1 | 220604 | 4804248<br>1/18/2022 | 850.610.1000.6610.120.1319<br>GENERAL SUPPLIES | $14.17 |
| SY21-22 Open PO for Dances - Concessions and Decoration Supplies not to exceed $500 | | 1 | 220604 | 7717801<br>1/14/2022 | 850.610.1000.6610.120.1319<br>GENERAL SUPPLIES | $109.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $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. | | 48 | 220860 | 11322<br>1/13/2022 | 001.160.1000.6581.523.0523<br>TRAVEL - MILEAGE REIMBURSEMENT | $21.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $21.36 |
| | | | | | Vendor Total: | $21.36 |
| RWC INTERNATIONAL | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Parts | | 1 | 220013 | XA109004834 01<br>1/24/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $456.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $456.86 |

## 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 |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| F.Y. 2021/22 PO for Yearly Bus Diagnostic Software | | 1 | 220014 | XA109004756 01<br>1/14/2022 | 610.400.2731.6737.506.0506<br>Techn - Hardware & Non-Instr 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<br>1/4/2022 | 525.100.2220.6641.110.1369<br>LIBRARY BOOKS | $100.00 |
| OPEN PO FOR FY 21-22 WINTER BOOK FAIR - PO AMOUNT WILL BE ADJUSTED AFTER THE BOOK FAIR | | 1 | 221134 | W5107392BF<br>1/4/2022 | 525.100.2220.6641.110.1369<br>LIBRARY BOOKS | $2,490.53 |
| | | | | | 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<br>11/22/2021 | 001.100.1000.6610.135.0135<br>GENERAL SUPPLIES | $23.63 |
| Brushes Royal Brush Aqua Flo | | 2 | 220738 | 208129226074<br>12/23/2021 | 001.100.1000.6610.135.0135<br>GENERAL SUPPLIES | $115.38 |
| Brushes Royal Brush Clear Choice | | 1 | 220738 | 208129226074<br>12/23/2021 | 001.100.1000.6610.135.0135<br>GENERAL SUPPLIES | $140.15 |
| Pen Grip Medium Ballpoint Purple | | 3 | 220738 | 308103903710<br>11/10/2021 | 001.100.1000.6610.135.0135<br>GENERAL SUPPLIES | $6.35 |
| Hanging Folder Smead Fastab Ltr | | 3 | 220738 | 308103903710<br>11/10/2021 | 001.100.1000.6610.135.0135<br>GENERAL SUPPLIES | $15.85 |
| Mats Neatness Set of 5 | | 6 | 220738 | 308103903710<br>11/10/2021 | 001.100.1000.6610.135.0135<br>GENERAL SUPPLIES | $93.61 |

## Voucher Detail Listing

Voucher Batch Number: 2230 02/01/2022

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

## Voucher Detail Listing

Voucher Batch Number: 2230 02/01/2022

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| Vendor Remit Name / Description | 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 |

## 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 |
|---|---|---|---|---|---|---|
| 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 |

## 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 |
|---|---|---|---|---|---|---|
| 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 Glittter 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:

## 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 $400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED $1000.00 | | 1 | 220424 | 020411<br>12/31/2021 | 850.610.1000.6610.230.1403<br>GENERAL SUPPLIES | $10.15 |
| INCREASE $400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED $1000.00 | | 1 | 220424 | 022111<br>1/24/2022 | 850.610.1000.6610.230.1403<br>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 | 052510<br>1/3/2022 | 850.610.1000.6610.230.1403<br>GENERAL SUPPLIES | $4.92 |
| INCREASE $400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED $1000.00 | | 1 | 220424 | 052510<br>1/3/2022 | 850.610.1000.6610.230.1403<br>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 | 064510<br>1/14/2022 | 850.610.1000.6610.230.1403<br>GENERAL SUPPLIES | $13.85 |
| INCREASE $400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED $1000.00 | | 1 | 220424 | 44952C<br>1/24/2022 | 850.610.1000.6610.230.1403<br>GENERAL SUPPLIES | $28.57 |
| INCREASE $400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED $1000.00 | | 1 | 220424 | 793905<br>1/3/2022 | 850.610.1000.6610.230.1403<br>GENERAL SUPPLIES | $82.13 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $159.21 |
| | | | | | Vendor Total: | $159.21 |
| STAPLES, INC. | | | | | | |
| Check Group: | | | | | | |
| Open PO for Supplies FY 21/22 | | 1 | 220336 | 3498115285<br>1/22/2022 | 001.100.2410.6610.110.0110<br>GENERAL SUPPLIES | $34.97 |
| | | | | | Check #: 0 | |

## 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 |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $34.97 |
| | | | | | Vendor Total: | $34.97 |
| STERICYCLE, INC | | | | | | |
| Check Group: | | | | | | |
| DISTRICT WIDE BIOHAZARDOUS REGULATED MEDICAL WASTE DISPOSAL SERVICE FY22 - BILLED QUARTERLY | | 1 | 220141 | 3005867905 | 001.100.2610.6421.500.5000 | $101.58 |
| | | | | 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 | | 1 | 220652 | 35286D | 850.610.1000.6610.125.1319 | $23.59 |
| | | | | 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 | | 1 | 220301 | 101838 | 525.100.1000.6550.230.1313 | $3,455.00 |
| | | | | 12/1/2021 | PRINTING (not standard forms) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,455.00 |
| | | | | | Vendor Total: | $3,455.00 |
| TOWN OF PRESCOTT VALLEY, | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS | | 1 | 220089 | 15287-62876-122 1 | 001.100.2610.6411.524.5000 | $110.81 |
| | | | | 2/1/2022 | WATER | |

## 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 |
|---|---|---|---|---|---|---|
| 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 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 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 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 2/1/2022 | 001.100.2610.6411.134.5000 WATER | $61.92 |

Check #: 0

PO/InvoiceTotal: $1,055.34

Vendor Total: $1,055.34

UNIFIRST CORPORATION

Check Group:

## 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 |
|---|---|---|---|---|---|---|
| FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE | | 1 | 220130 | 315 2484313 / 12/30/2021 | 001.100.2620.6431.504.0504 / REPAIRS/MAINT - NON-TECH | $44.49 |
| FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE | | 1 | 220130 | 315 2487291 / 1/6/2022 | 001.100.2620.6431.504.0504 / REPAIRS/MAINT - NON-TECH | $44.49 |
| FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE | | 1 | 220130 | 315 2490246 / 1/13/2022 | 001.100.2620.6431.504.0504 / REPAIRS/MAINT - NON-TECH | $44.49 |
| FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE | | 1 | 220130 | 315 2493262 / 1/20/2022 | 001.100.2620.6431.504.0504 / REPAIRS/MAINT - NON-TECH | $44.49 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $177.96 |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service | | 1 | 220238 | 315 2493264 / 1/20/2022 | 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 2496232 / 1/27/2022 | 001.400.2790.6431.506.0506 / NON-TECH REPAIR & MAIN SVS | $44.49 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $93.01 |
| | | | | | Vendor Total: | $270.97 |
| UNISOURCE ENERGY SERVICES | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS | | 1 | 220080 | 2015650000-122 / 1/31/2022 | 001.100.2610.6621.120.5000 / NATURAL GAS | $129.91 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS | | 1 | 220080 | 2435750000-122 / 1/31/2022 | 001.100.2610.6621.120.5000 / NATURAL GAS | $504.39 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS | | 1 | 220080 | 2437950000-122 / 1/31/2022 | 001.100.2610.6621.120.5000 / NATURAL GAS | $106.11 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES | | 1 | 220080 | 2447230000-122 / 1/31/2022 | 001.100.2610.6621.131.5000 / NATURAL GAS | $1,016.61 |

## 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 |
|---|---|---|---|---|---|---|
| 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

## 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 |
|---|---|---|---|---|---|---|
| VALLEY SCHOOLS MGMT GROUP | | | | | | |
| Check Group: | | | | | | |
| PROCUREMENT CONSULTING - BILL MUNCH @ $85.00 PER HOUR NOT TO EXCEED $4060.00 FY2022 | | 1 | 220099 | 2014738 | 001.100.2520.6340.501.0501 | $765.00 |
| | | | | 1/12/2022 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $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 |
| | | | | 9/27/2021 | GENERAL SUPPLIES | |
| 10 % OFF DISCOUNT | | 1 | 220545 | 75302196 | 526.620.1000.6610.230.1446 | ($144.90) |
| | | | | 9/27/2021 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,413.98 |
| | | | | | Vendor Total: | $1,413.98 |
| WM CORP SVCS, INC., AS PAY AGENT | | | | | | |
| Check Group: | | | | | | |
| ANNUAL ESTMATED ROLL-OFF CHARGES | | 1 | 220133 | 0018962-1586-8 | 001.100.2610.6421.230.5000 | $598.00 |
| | | | | 1/4/2022 | DISPOSAL SERVICES | |
| COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039316-1571-4 | 001.100.2610.6421.133.5000 | $319.44 |
| | | | | 1/4/2022 | DISPOSAL SERVICES | |
| HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039316-1571-4 | 001.100.2610.6421.131.5000 | $383.34 |
| | | | | 1/4/2022 | DISPOSAL SERVICES | |
| BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039316-1571-4 | 001.100.2610.6421.120.5000 | $191.67 |
| | | | | 1/4/2022 | DISPOSAL SERVICES | |

## 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 |
|---|---|---|---|---|---|---|
| GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039316-1571-4<br>1/4/2022 | 001.100.2610.6421.125.5000<br>DISPOSAL SERVICES | $383.34 |
| LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039316-1571-4<br>1/4/2022 | 001.100.2610.6421.110.5000<br>DISPOSAL SERVICES | $383.34 |
| GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039316-1571-4<br>1/4/2022 | 001.100.2610.6421.135.5000<br>DISPOSAL SERVICES | $383.34 |
| MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039316-1571-4<br>1/4/2022 | 001.100.2610.6421.132.5000<br>DISPOSAL SERVICES | $511.12 |
| LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039316-1571-4<br>1/4/2022 | 001.100.2610.6421.134.5000<br>DISPOSAL SERVICES | $319.44 |
| BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039316-1571-4<br>1/4/2022 | 001.100.2610.6421.230.5000<br>DISPOSAL SERVICES | $766.88 |
| BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039316-1571-4<br>1/4/2022 | 001.100.2610.6421.230.5000<br>DISPOSAL SERVICES | $311.67 |
| BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039316-1571-4<br>1/4/2022 | 001.100.2610.6421.524.5000<br>DISPOSAL SERVICES | $383.34 |
| BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039316-1571-4<br>1/4/2022 | 001.100.2610.6421.506.5000<br>DISPOSAL SERVICES | $191.67 |
| OLD DISTRICT OFFICE - TRASH COLLECTION 7/1/2021-6/30/2022 | | 1 | 220133 | 0039316-1571-4<br>1/4/2022 | 001.100.2610.6421.500.5000<br>DISPOSAL SERVICES | $191.67 |

Check #: 0

| | |
|---|---|
| PO/InvoiceTotal: | $5,318.26 |
| Vendor Total: | $5,318.26 |
| Grand Total: | $634,349.73 |

K. Montieth 2/1/2022

End of Report

2/1/22

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 17 **Voucher Date:** 3-1-2022 **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 $ 4,578,395.57 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

Entity Number: 13-2-22

**Voucher No: 17** **Voucher Date:** 03/01/2022 Prepared By:

**Pay Period:** 17
**Pay Cycle:** Biweekly

*Printed: 02/24/2022 10:22:49 AM*

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 $1,578,395.57 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 | Vice President |
| Ryan Gray | Board Member |
| Suzie Roth | Board Member |
| Paul Ruwald | Board Member |

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $887,493.58 | $64,925.67 | $102,229.38 | $205,932.84 | $1,260,581.47 |
| 024 | $5,511.36 | $415.60 | $683.94 | $1,269.62 | $7,880.52 |
| 071 | $2,589.49 | $195.04 | $321.36 | $633.69 | $3,739.58 |
| 110 | $44,811.25 | $3,287.10 | $5,179.86 | $10,608.93 | $63,887.14 |
| 140 | $2,618.18 | $181.70 | $324.91 | $339.53 | $3,464.32 |
| 162 | $65.79 | $4.96 | $8.17 | $0.46 | $79.38 |
| 190 | $212.50 | $16.10 | $26.37 | $1.48 | $256.45 |
| 220 | $25,712.93 | $1,919.42 | $3,191.01 | $5,027.51 | $35,850.87 |
| 221 | $816.11 | $55.39 | $101.28 | $498.15 | $1,470.93 |
| 290 | $1,659.19 | $125.30 | $205.88 | $11.61 | $2,001.98 |
| 291 | $5,959.95 | $392.37 | $739.62 | $1,825.82 | $8,917.76 |
| 336 | $12,917.80 | $957.44 | $1,543.03 | $1,603.77 | $17,022.04 |
| 346 | $7,535.34 | $553.81 | $935.14 | $52.72 | $9,077.01 |
| 349 | $24,105.15 | $1,800.42 | $2,942.70 | $4,333.73 | $33,182.00 |
| 400 | $115.63 | $7.28 | $14.35 | $0.81 | $138.07 |
| 483 | $1,974.87 | $130.04 | $245.08 | $465.23 | $2,815.22 |
| 485 | $6,390.23 | $464.88 | $793.01 | $1,585.86 | $9,233.98 |
| 510 | $49,570.01 | $3,659.66 | $5,779.04 | $14,416.85 | $73,425.56 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 515 | $212.80 | $15.73 | $26.40 | $8.13 | $263.06 |
| 522 | $3,689.22 | $282.22 | $256.45 | $97.99 | $4,325.88 |
| 525 | $733.67 | $56.13 | $0.00 | $80.12 | $869.92 |
| 526 | $2,012.50 | $153.59 | $21.72 | $14.09 | $2,201.90 |
| 551 | $240.00 | $17.79 | $29.79 | $1.68 | $289.26 |
| 570 | $20,742.61 | $1,502.21 | $2,574.12 | $4,401.21 | $29,220.15 |
| 596 | $6,623.93 | $491.81 | $822.04 | $263.34 | $8,201.12 |
| | $1,114,314.09 | $81,611.66 | $128,994.65 | $253,475.17 | $1,578,395.57 |

# Humboldt Unified School District No. 22

## AZ - County Fund Balances

**Fiscal Year: 2021-2022**

**Voucher No: 17** **Voucher Date:**

**Pay Period: 17**
**Pay Cycle: Biweekly**

| Fund | Expense Amount | Budget Balances Before | Budget Balances After | Cash Balances Before | Cash Balances After | Encumbrance Balances Before | Encumbrance Balances After |
|---|---|---|---|---|---|---|---|
| 001 | 1,260,581.47 | 14,368,759.67 | 13,108,178.20 | 1,525,632.87 | 265,051.40 | 14,939,240.83 | 13,678,659.36 |
| 024 | 7,880.52 | 63,166.65 | 55,286.13 | 217,106.48 | 209,225.96 | 95,065.69 | 87,185.17 |
| 071 | 3,739.58 | 32,816.58 | 29,077.00 | (50,170.36) | (53,909.94) | 29,301.14 | 25,561.56 |
| 110 | 63,887.14 | 836,267.07 | 772,379.93 | (858,506.05) | (922,393.19) | 587,300.33 | 523,413.19 |
| 140 | 3,464.32 | 253,170.19 | 249,705.87 | (79,360.18) | (82,824.50) | 48,207.04 | 44,742.72 |
| 162 | 79.38 | 25,306.95 | 25,227.57 | (681.00) | (760.38) | 1,185.36 | 1,105.98 |
| 190 | 256.45 | 66,353.56 | 66,097.11 | (91,771.48) | (92,027.93) | 3,842.63 | 3,586.18 |
| 220 | 35,850.87 | 894,414.58 | 858,563.71 | (471,474.97) | (507,325.84) | 441,539.99 | 405,689.12 |
| 221 | 1,470.93 | 26,997.97 | 25,527.04 | (18,460.89) | (19,931.82) | 10,106.95 | 8,636.02 |
| 290 | 2,001.98 | 80,360.89 | 78,358.91 | 804,339.12 | 802,337.14 | 15,440.11 | 13,438.13 |
| 291 | 8,917.76 | 264,403.43 | 255,485.67 | 145,839.92 | 136,922.16 | 205,453.53 | 196,535.77 |
| 336 | 17,022.04 | 2,756,005.03 | 2,738,982.99 | (1,387,148.48) | (1,404,170.52) | 1,965,411.53 | 1,948,389.49 |
| 346 | 9,077.01 | (424,884.25) | (433,961.26) | (424,884.25) | (433,961.26) | 345,648.51 | 336,571.50 |
| 349 | 33,182.00 | 1,867,310.46 | 1,834,128.46 | 447,022.65 | 413,840.65 | 496,979.73 | 463,797.73 |
| 400 | 138.07 | 13,793.20 | 13,655.13 | (753.59) | (891.66) | 11,727.63 | 11,589.56 |
| 483 | 2,815.22 | 34,893.63 | 32,078.41 | (39,850.60) | (42,665.82) | 33,910.36 | 31,095.14 |
| 485 | 9,233.98 | 159,114.75 | 149,880.77 | (108,922.23) | (118,156.21) | 101,450.13 | 92,216.15 |
| 510 | 73,425.56 | 1,485,878.13 | 1,412,452.57 | 1,338,564.39 | 1,265,138.83 | 957,265.98 | 883,840.42 |
| 515 | 263.06 | (13,502.43) | (13,765.49) | 229,727.61 | 229,464.55 | 2,154.47 | 1,891.41 |
| 522 | 4,325.88 | 79,833.24 | 75,507.36 | 124,225.25 | 119,899.37 | 28,942.18 | 24,616.30 |
| 525 | 869.92 | (126,515.82) | (127,385.74) | 547,451.82 | 546,581.90 | 68,165.39 | 67,295.47 |
| 526 | 2,201.90 | (109,325.85) | (111,527.75) | 735,642.49 | 733,440.59 | 46,567.19 | 44,365.29 |
| 551 | 289.26 | (2,831.43) | (3,120.69) | 32,893.74 | 32,604.48 | 3,184.14 | 2,894.88 |
| 570 | 29,220.15 | 502,836.60 | 473,616.45 | 715,197.03 | 685,976.88 | 455,556.34 | 426,336.19 |
| 596 | 8,201.12 | 972,712.45 | 964,511.33 | 1,007,036.71 | 998,835.59 | 213,910.04 | 205,708.92 |
| **Total:** | 1,578,395.57 | 24,107,335.25 | 22,528,939.68 | 4,338,696.00 | 2,760,300.43 | 21,107,557.22 | 19,529,161.65 |

**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 2231 **Voucher Date:** 2/8/22 **Prepared By:** [illegible]

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 $ 174,442.28 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

**Voucher No:** **2231** **Voucher Date:** 02/08/2022 Prepared By:

*Printed: 07/09/2022 07:59:05 AM*

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 $174,442.28 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.

| | |
|---|---|
| Richard Adler | Board President |
| Corey Christians | Vice President |
| Ryan Gray | Board Member |
| Suzie Roth | Board Member |
| Paul Ruwald | Board Member |

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $101,980.78 |
| 190 | TITLE III LEP PROGRAM | $662.50 |
| 291 | MEDICAID DIRECT | $225.00 |
| 336 | ESSER II | $1,675.11 |
| 346 | ESSER III | $11,588.58 |
| 349 | NAT'L FOREST FEES | $1,737.48 |
| 510 | FOOD SERVICE | $33,218.61 |
| 525 | AUX OPERATIONS | $1,432.53 |
| 526 | ACT FEES TAX CRED | $4,207.24 |
| 530 | GIFTS & DONATIONS | $246.03 |
| 570 | INDIRECT COSTS | $4,539.94 |
| 610 | CAPITAL OUTLAY | $926.94 |
| 691 | BUILDING RENEWAL GRANT - SFB | $11,596.16 |
| 850 | STUDENT ACTIVITIES | $405.38 |
| | | **$174,442.28** |

**Created By:** 747.kfairchild **Posted By:** 747.kfairchild **Date:** 02/08/2022 13:47:13 Page: 1

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | 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) | | 32 | 220296 | 1220001643 | 001.200.1000.6320.508.0508 | $1,856.00 |
| | | | | 1/30/2022 | PROF-EDUC SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,856.00 |
| | | | | | Vendor Total: | $1,856.00 |
| ACCUSOURCE INC | | | | | | |
| Check Group: | | | | | | |
| FY 21-22 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV) | | 1 | 220213 | 102272 | 001.100.2570.6340.522.0522 | $532.11 |
| | | | | 1/31/2022 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $532.11 |
| | | | | | Vendor Total: | $532.11 |
| ACE VALLEY HOME CENTER | | | | | | |
| Check Group: | | | | | | |
| F.Y 2021/22 Open PO for supplies. Authorized Purchasers: Ken Fox and Brandon Ramirez | | 1 | 220005 | 316223 | 001.400.2790.6610.506.0506 | $236.44 |
| | | | | 1/26/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $236.44 |
| Check Group: | | | | | | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316308 | 001.100.2620.6610.504.0504 | $10.03 |
| | | | | 1/28/2022 | GENERAL SUPPLIES | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316353 | 001.100.2620.6610.504.0504 | $7.46 |
| | | | | 1/31/2022 | GENERAL SUPPLIES | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316398 | 001.100.2620.6610.504.0504 | $24.33 |
| | | | | 2/1/2022 | GENERAL SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316512<br>2/4/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $8.82 |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316514<br>2/4/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $4.90 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $55.54 |
| Check Group: | | | | | | |
| SY 22 OPEN PO/ PARTS & SUPPLIES FOR KITCHEN AT BMMS | | 1 | 220201 | 316340<br>2/2/2022 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | $23.83 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $23.83 |
| | | | | | Vendor Total: | $315.81 |
| AMAZON CAPITAL SERVICES | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FY 22<br>ESSER II SEL Instructional Aides for Regulation Corners per ESSER II budget approved on 11/05/21; Not to exceed $5,000 line 2 6643 supplies | | 1 | 221171 | 1N1D-7MVQ-PP4L<br>1/22/2022 | 336.100.1000.6643.518.0000<br>INSTRUCTIONAL AIDS | $152.05 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $152.05 |
| Check Group: | | | | | | |
| Dell Latitude 5320 13.3" Notebook, Intel Core i7-1185G7, 16GB RAM, 256GB SSD, Intel Iris Xe Graphics (WTJW5) | | 1 | 221186 | 1FTM-XY9T-GMLY<br>1/25/2022 | 610.400.2790.6737.506.0506<br>Technology - Hardware & Non-Instr Software | $926.94 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $926.94 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ESSER II Staff Devices - Laptop for KJ | | 1 | 221187 | 1Q6Y-4JXF-V749<br>1/21/2022 | 336.100.2510.6738.518.0000<br>Tech Hard & Non-Instr software, $1000 - $5000 | $1,523.06 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,523.06 |
| Check Group: | | | | | | |
| HERSHEY'S KISSES Silver Foils Milk Chocolate Candy, Bulk, 66.7 oz Bulk Bag (400 Pieces) | | 4 | 221231 | 1DCD-P1WQ-R9HJ<br>2/2/2022 | 850.100.1000.6610.133.1319<br>GENERAL SUPPLIES | $99.68 |
| HERSHEY'S Valentine's Kisses, HUGS Kisses, Milk Chocolate Kisses Hugged by White Creme, (5 Pounds) | | 4 | 221231 | 1DCD-P1WQ-R9HJ<br>2/2/2022 | 850.100.1000.6610.133.1319<br>GENERAL SUPPLIES | $145.38 |
| 200 Pcs Self Adhesive Cookie Bags Cellophane Treat Bags Thank You Cookie Bags for Gift Giving with Stickers | | 2 | 221231 | 1DCD-P1WQ-R9HJ<br>2/2/2022 | 850.100.1000.6610.133.1319<br>GENERAL SUPPLIES | $17.82 |
| Recollections Cardstock Red 5 Shades 50 Sheets 8.5x11 | | 1 | 221231 | 1DCD-P1WQ-R9HJ<br>2/2/2022 | 850.100.1000.6610.133.1319<br>GENERAL SUPPLIES | $15.32 |
| Pinks Assorted Cardstock Pack - 8.5 x 11 inch - 50 Sheets - Clear Path Paper | | 1 | 221231 | 1DCD-P1WQ-R9HJ<br>2/2/2022 | 850.100.1000.6610.133.1319<br>GENERAL SUPPLIES | $14.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $293.15 |
| Check Group: | | | | | | |
| Dsmile 1 Minute Sand Timers Set of 20 | | 2 | 221266 | 1XDX-P13C-9HCL<br>2/2/2022 | 526.100.1000.6610.132.1350<br>GENERAL SUPPLIES | $32.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $32.72 |
| Check Group: | | | | | | |
| Bussmann FRS-R-15 Tron FRS-R Energy Efficient Non-Indicating Time Delay Fuse, 600 Vac/300 Vdc, 15 ABussmann FRS-R-15 Tron FRS-R Energy Efficient Non-Indicating Time Delay Fuse, 600 Vac/300 Vdc, 15 A | | 15 | 221276 | 14P4-XMQJ-D939<br>2/3/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $157.35 |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $157.35 |
| | | | | | Vendor Total: | $3,085.27 |
| AMEA | | | | | | |
| Check Group: | | | | | | |
| INCREASE PO $600.00 TO COVER REGIONAL AUDITIONS -NOT TO EXCEED $ 1100.00 | | 1 | 220364 | F2E436T1 | 525.610.1000.6890.230.1355 | $125.00 |
| | | | | 1/24/2022 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $125.00 |
| Check Group: | | | | | | |
| Fee for 2 students registration for the AMEA Northern AZ Honor Band Festival Auditions on 2-26-22 in Prescott, AZ. Registration Fee due by 1-26-22. | | 2 | 221113 | 2322 | 525.100.1000.6890.120.1353 | $50.00 |
| | | | | 2/3/2022 | MISC EXPENDITURES | |
| Add 1 more student for the AMEA Northern AZHonor Band Festival Auditions on 2-26-22 in Prescott, AZ. Registration fee due by 1-26-22 | | 1 | 221113 | 2322 | 525.100.1000.6890.120.1353 | $25.00 |
| | | | | 2/3/2022 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $75.00 |
| | | | | | Vendor Total: | $200.00 |
| ARIZONA CONTROL SPECIALISTS, INC | | | | | | |
| Check Group: | | | | | | |
| FY 21/22 MAIINTENANCE CONTRACT FOR BMHS ENERGY MANAGEMENT SYSTEM (EMS) 1 YEAR TERM | | 1 | 220124 | INV13415 | 001.100.2620.6431.230.9103 | $1,125.00 |
| | | | | 2/1/2022 | REPAIRS/MAINT - NON-TECH | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,125.00 |
| | | | | | Vendor Total: | $1,125.00 |
| ARIZONA DEPT OF PUBLIC SAFETY | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 21-22 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK | | 3 | 220207 | 871136<br>2/7/2022 | 001.100.2570.6340.522.0522<br>TECHNICAL SERVICES | $66.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $66.00 |
| | | | | | Vendor Total: | $66.00 |
| ARIZONA MARCHING BAND ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| AZMBA-BAND COMPETITION- BRADSHAW MOUNTAIN SHOW- 10/9/21 | | 1 | 220489 | 5937-9753-20217<br>10/9/2021 | 525.610.1000.6890.230.1353<br>MISC EXPENDITURES | $250.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $250.00 |
| | | | | | Vendor Total: | $250.00 |
| ARIZONA PUBLIC SERVICE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 21-22 BHMS | | 1 | 220078 | 2499541000-122<br>2/7/2022 | 001.100.2610.6622.230.5000<br>ELECTRICITY | $11,172.30 |
| OPEN PO FOR ELEC USAGE FY 21-22 LVES | | 1 | 220078 | 3975721000-122<br>2/8/2022 | 001.100.2610.6622.110.5000<br>ELECTRICITY | $1,820.33 |
| OPEN PO FOR ELEC USAGE FY 21-22 GES | | 1 | 220078 | 5808820000-122<br>2/7/2022 | 001.100.2610.6622.135.5000<br>ELECTRICITY | $2,688.78 |
| OPEN PO FOR ELEC USAGE FY 21-22 GHMS | | 1 | 220078 | 6651230000--122<br>2/7/2022 | 001.100.2610.6622.125.5000<br>ELECTRICITY | $5,653.43 |
| OPEN PO FOR ELEC USAGE FY 21-22 LTS | | 1 | 220078 | 6681411000-122<br>2/7/2022 | 001.100.2610.6622.134.5000<br>ELECTRICITY | $2,263.86 |
| OPEN PO FOR ELEC USAGE FY 21-22 LTS | | 1 | 220078 | 6760210000-122<br>2/8/2022 | 001.100.2610.6622.134.5000<br>ELECTRICITY | $1,215.22 |
| OPEN PO FOR ELEC USAGE FY 21-22 BHMS | | 1 | 220078 | 8544790000-122<br>2/7/2022 | 001.100.2610.6622.230.5000<br>ELECTRICITY | $550.23 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $25,364.15 |
| | | | | | Vendor Total: | $25,364.15 |
| ASPAA | | | | | | |
| Check Group: | | | | | | |
| ASPAA MEMBERSHIP FOR 2022 | | 1 | 221251 | 300000914 | 291.100.2570.6360.522.7010 | $75.00 |
| KORT MINER<br>JACKIE PLUMB<br>HANNAH BOEHM<br>PATRICIA WALKER | | | | 2/2/2022 | EMP TRNG - PROF STAFF DEV | |
| ASPAA MEMBERSHIP FOR 2022 | | 1 | 221251 | 300000917 | 291.100.2570.6360.522.7010 | $75.00 |
| KORT MINER<br>JACKIE PLUMB<br>HANNAH BOEHM<br>PATRICIA WALKER | | | | 2/3/2022 | EMP TRNG - PROF STAFF DEV | |
| ASPAA MEMBERSHIP FOR 2022 | | 1 | 221251 | 300000918 | 291.100.2570.6360.522.7010 | $75.00 |
| KORT MINER<br>JACKIE PLUMB<br>HANNAH BOEHM<br>PATRICIA WALKER | | | | 2/3/2022 | EMP TRNG - PROF STAFF DEV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $225.00 |
| | | | | | Vendor Total: | $225.00 |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS | | 1 | 220147 | 22B00822 | 510.100.3100.6633.125.0510 | $1,133.45 |
| | | | | 1/31/2022 | FOOD | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES | | 1 | 220147 | 22B00822 | 510.100.3100.6633.131.0510 | $1,635.63 |
| | | | | 1/31/2022 | FOOD | |

## Voucher Detail Listing

Voucher Batch Number: 2231 02/08/2022

Fiscal Year: 2021-2022

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES | | 1 | 220147 | 22B00822<br>1/31/2022 | 510.100.3100.6633.132.0510<br>FOOD | $1,626.74 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES | | 1 | 220147 | 22B00822<br>1/31/2022 | 510.100.3100.6633.133.0510<br>FOOD | $1,953.28 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES | | 1 | 220147 | 22B00822<br>1/31/2022 | 510.100.3100.6633.135.0510<br>FOOD | $1,479.13 |
| SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS | | 1 | 220147 | 22B00822<br>1/31/2022 | 510.100.3100.6633.230.0510<br>FOOD | $3,102.23 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS | | 1 | 220147 | 22B00986<br>2/2/2022 | 510.100.3100.6633.120.0510<br>FOOD | $1,142.81 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES | | 1 | 220147 | 22B01038<br>2/2/2022 | 510.100.3100.6633.110.0510<br>FOOD | $2,141.28 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS | | 1 | 220147 | 22B01038<br>2/2/2022 | 510.100.3100.6633.134.0510<br>FOOD | $2,113.03 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $16,327.58 |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS | | 1 | 220149 | 22B00823<br>1/31/2022 | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | $346.85 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES | | 1 | 220149 | 22B00823<br>1/31/2022 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $349.59 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES | | 1 | 220149 | 22B00823<br>1/31/2022 | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | $74.80 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES | | 1 | 220149 | 22B00823<br>1/31/2022 | 510.100.3100.6610.135.0510<br>GENERAL SUPPLIES | $357.10 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS | | 1 | 220149 | 22B00823<br>1/31/2022 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $884.98 |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS | | 1 | 220149 | 22B00987<br>2/2/2022 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | $78.78 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS | | 1 | 220149 | 22B00987<br>2/2/2022 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $3,070.37 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES | | 1 | 220149 | 22B01039<br>2/2/2022 | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | $272.77 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS | | 1 | 220149 | 22B01039<br>2/2/2022 | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | $514.61 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,949.85 |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER FOR CATERING FOR BFPS | | 1 | 220150 | 22B00948<br>2/2/2022 | 510.100.3100.6610.136.5014<br>GENERAL SUPPLIES | $104.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $104.22 |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS | | 1 | 220152 | 22B00821<br>1/31/2022 | 510.100.3100.6633.125.0510<br>FOOD | $99.10 |
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS | | 1 | 220152 | 22B00985<br>2/2/2022 | 510.100.3100.6633.125.0510<br>FOOD | $55.78 |
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS | | 1 | 220152 | 22B01037<br>2/2/2022 | 510.100.3100.6633.134.0510<br>FOOD | $211.90 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $366.78 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 20/22 OPEN PO FOR CATERING FOR BFPS NOT TO EXCEED $100000.00 | | 1 | 220153 | 22B00983<br>2/2/2022 | 510.100.3100.6633.136.5014<br>FOOD | $3,321.26 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,321.26 |
| | | | | | Vendor Total: | $26,069.69 |
| ATHERTON, RUTHANN | | | | | | |
| Check Group: | | | | | | |
| FY 21/22 OPEN PO FOR MILEAGE REIMBURSEMENT | | 103 | 220243 | 012722<br>2/4/2022 | 001.100.2510.6581.501.0501<br>MILEAGE REIMBURSEMENT | $45.84 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $45.84 |
| | | | | | Vendor Total: | $45.84 |
| BENNETT CLINIC, LLC | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Employee D.O.T. Physicals | | 1 | 220021 | 13122<br>2/1/2022 | 001.400.2710.6330.506.0506<br>OTH PROF SERVICES | $445.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $445.00 |
| | | | | | Vendor Total: | $445.00 |
| BMMS ATHLETIC REVOLVING ACCOUNT | | | | | | |
| Check Group: | | | | | | |
| Open PO to kept BMMS Athletic Revolving Account balance at $1000.00 | | 1 | 220679 | 2222<br>2/2/2022 | 526.620.1000.6340.120.1401<br>TECHNICAL SERVICES | $720.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $720.00 |
| | | | | | Vendor Total: | $720.00 |
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| TISSUE BATH RLS SOFTONE 2PLY 96/500/CS | | 1 | 221138 | 7179291<br>1/27/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $54.76 |
| ABSORBENT BRADY FRESH CLEAN UP 12OZ 6/BX | | 1 | 221138 | 7179291<br>1/27/2022 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $28.68 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $83.44 |
| | | | | | Vendor Total: | $83.44 |
| BSN SPORTS, INC. | | | | | | |
| Check Group: | | | | | | |
| BLACK-DRY FRANCHISE POLO | | 6 | 220423 | 91496893<br>12/17/2021 | 525.620.1000.6610.230.1440<br>GENERAL SUPPLIES | $157.21 |
| INTERNAL DECORATION- LOGO | | 6 | 220423 | 91496893<br>12/17/2021 | 525.620.1000.6610.230.1440<br>GENERAL SUPPLIES | $44.46 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $201.67 |
| Check Group: | | | | | | |
| BOYS BASKETBALL UNIFORMS- NO CUST LOGO-DIGITAL ELITW POSTERSIZE - 1 SML, 3 MED, 7 LRG, 3 XLG, 1 XXL | | 15 | 220647 | 915417298<br>1/4/2022 | 526.620.1000.6610.230.1401<br>GENERAL SUPPLIES | $682.50 |
| NO CUST LOGO-DIGITAL ELITE POSTERIZE - 1 SML, 5 MED, 6 LRG, 3 XLG | | 15 | 220647 | 915417298<br>1/4/2022 | 526.620.1000.6610.230.1401<br>GENERAL SUPPLIES | $682.50 |
| NO CUST LOGO DIGITAL ELITE POSTERIZE - 1 SML, 3 MED, 7 LRG, 3 XLG | | 15 | 220647 | 915417298<br>1/4/2022 | 526.620.1000.6610.230.1431<br>GENERAL SUPPLIES | $682.50 |
| NO CUST LOGO DIGITAL ELITE POSTERIZE 1 SML, 5 MED, 3 XLG | | 8 | 220647 | 915417298<br>1/4/2022 | 526.620.1000.6610.230.1401<br>GENERAL SUPPLIES | $452.50 |
| NO CUST LOGO- DIGITAL ELITE POSTERIZE 6 LRG | | 7 | 220647 | 915417298<br>1/4/2022 | 525.620.1000.6610.230.1431<br>GENERAL SUPPLIES | $460.18 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

Voucher Batch Number: 2231 02/08/2022

Fiscal Year: 2021-2022

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $2,960.18 |
| | | | | | Vendor Total: | $3,161.85 |
| BUCKLE, JODY A | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ CATERING FOOD | | 1 | 220426 | 755259 | 510.100.3100.6633.510.5014 | $46.42 |
| | | | | 1/27/2022 | FOOD | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $46.42 |
| | | | | | Vendor Total: | $46.42 |
| CALIENTE CONSTRUCTION INC. | | | | | | |
| Check Group: | | | | | | |
| aDDITIONAL FUNDS FOR FY 2/22 AS NEEDED HVAC AND PLUMBING SERVICES NOT TO EXCEED 20,000.00 | | 1 | 220127 | 11067f | 001.100.2620.6431.504.0504 | $3,900.74 |
| | | | | 1/28/2022 | REPAIRS/MAINT - NON-TECH | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,900.74 |
| Check Group: | | | | | | |
| REPLACES PO NO.: 211479 | | 1 | 220128 | 0921600801 | 691.100.4700.6450.125.9113 | $10,577.91 |
| Remove and Replace Two (2) Existing Pumps at GHMS - SFB FUNDED PROJECT | | | | 9/30/2021 | CONSTRUCTION SVS | |
| REPLACES PO NO.: 211479 | | 1 | 220128 | 0921600801 | 691.100.4700.6450.125.9113 | $1,018.25 |
| Remove and Replace Two (2) Existing Pumps at GHMS - SFB FUNDED PROJECT | | | | 9/30/2021 | CONSTRUCTION SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $11,596.16 |
| | | | | | Vendor Total: | $15,496.90 |
| CHANDLER UNIFIED SCHOOL DISTRICT | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Fee for AZ Jr. Hight/Middle School Wrestling State Championship on 1-15-22 | | 1 | 221061 | 2322 | 526.620.1000.6890.120.1401 | $310.00 |
| | | | | 2/8/2022 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $310.00 |
| | | | | | Vendor Total: | $310.00 |
| CLIFFORD, MELINDA A | | | | | | |
| Check Group: | | | | | | |
| RT MILEAGE REIMBURSEMENT FROM HUSD TO ETC SYNERGY USERS CONFERENCE TO HOLIDAY INN EXPRESS (PHOENIX NORTH/HAPPY VALLEY)<br><br>JAN 27-28, 2022<br>160 MILES * $0.445=$71.20 | | 159 | 221172 | 12822 | 001.100.2570.6581.509.0509 | $70.76 |
| | | | | 2/1/2022 | TRAVEL - MILEAGE REIMBURSEMENT | |
| MEAL REIMBURSEMENT FOR ETC SYNERGY USERS CONFERENCE: JAN 27-28, 2022.<br><br>JAN 27-28, 2022:<br>DINNER $24.00 * 2 = $48.00 | | 1 | 221172 | 12822 | 001.100.2570.6582.509.0509 | $17.72 |
| | | | | 2/1/2022 | TRAVEL - MEALS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $88.48 |
| | | | | | Vendor Total: | $88.48 |
| DAILY COURIER, | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR LEGAL ADS/PUBLIC NOTICES FOR ADVERTISMENT OF RFPS AND IFBS FY 2022 - NOT TO EXCEED $300.00 | | 1 | 220087 | 722101 | 001.100.2520.6540.501.0501 | $17.52 |
| | | | | 1/31/2022 | ADVERTISING | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $17.52 |
| | | | | | Vendor Total: | $17.52 |
| DIESEL DIRECT WEST, INC | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2231 02/08/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| F.Y. 2021/22 Open PO for Gasoline/ Fleet Fuel Card System | | 1 | 220040 | 84392572<br>1/31/2022 | 001.400.2710.6626.506.0506<br>GASOLINE | $866.21 |
| F.Y. 2021/22 Open PO for Diesel / Fleet Fuel Card Sysytem | | 1 | 220040 | 84392572<br>1/31/2022 | 001.400.2710.6627.506.0506<br>DIESEL FUEL | $13,225.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $14,091.81 |
| | | | | | Vendor Total: | $14,091.81 |
| EDUCATIONAL SERVICES INC | | | | | | |
| Check Group: | | | | | | |
| ERROR CORRECTION INVOICE 028427-SUB PAID AGAINST WRONG PO | | 1 | 220093 | 031132-RTW<br>1/28/2022 | 570.100.2510.6310.501.5522<br>OFFICIAL/ADMIN SVS | $4,425.15 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,425.15 |
| Check Group: | | | | | | |
| FY 20/21 SUBSTITUTE SVCS | | 1 | 220352 | 031057-SUB<br>1/27/2022 | 001.100.1000.6321.500.0500<br>PURCH SVC - CERTIF SUB - ESI | $664.50 |
| FY 20/21 SUBSTITUTE SVCS | | 1 | 220352 | 031132-SUB<br>1/28/2022 | 001.100.1000.6321.500.0500<br>PURCH SVC - CERTIF SUB - ESI | $29,961.17 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $30,625.67 |
| Check Group: | | | | | | |
| IT HELP DESK SERVICE FOR JOHN LEROY (RETIREE) | | 1 | 220894 | 031132 RTW<br>1/28/2022 | 349.100.2230.6320.509.5522<br>PROF SRVCS GENERAL | $1,365.47 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,365.47 |
| | | | | | Vendor Total: | $36,416.29 |
| FEENEY, SARAH A | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| 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. | | 26.5 | 220554 | 4-22 | 190.160.2213.6360.523.0000 | | $662.50 |
| | | | | 1/31/2022 | EMP TRNG - PROF STAFF DEV | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $662.50 |
| | | | | | | Vendor Total: | $662.50 |
| GRAINGER, W.W. INC. | | | | | | | |
| Check Group: | | | | | | | |
| Ignition Control Circuit Board (HVAC) | | 1 | 221192 | 9191236539 | 001.100.2620.6610.135.0504 | | $533.95 |
| | | | | 1/26/2022 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $533.95 |
| Check Group: | | | | | | | |
| Inducer Motor with Mounting Bracket (HVAC) | | 1 | 221193 | 9192791813 | 001.100.2620.6610.135.0504 | | $380.89 |
| | | | | 1/27/2022 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $380.89 |
| | | | | | | Vendor Total: | $914.84 |
| HEAD, LINDA D | | | | | | | |
| Check Group: | | | | | | | |
| FY22 Open PO for travel reimbursement - Not to exceed $1,000 | | 30 | 220979 | 012122 | 001.100.2580.6581.509.0509 | | $13.35 |
| | | | | 1/21/2022 | MILEAGE REIMBURSEMENT | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $13.35 |
| Check Group: | | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| RT MILEAGE REIMBURSEMENT FROM HUSD TO ETC SYNERGY USER'S CONFERENCE TO BEST WESTERN PLUS EXECUTIVE RESIDENCY<br><br>JAN 27-28, 2022:<br>160 MILES * $0.445=$71.20<br><br>RT MILEAGE REIMBURSEMENT FROM HUSD TO ETC SYNERGY USERS CONFERENCE<br><br>FEB 10, 2022<br>159 MILES * $0.445=$70.755 | | 174 | 221174 | 12822<br>2/1/2022 | 001.100.2570.6581.509.0509<br>TRAVEL - MILEAGE REIMBURSEMENT | $77.43 |
| MEAL REIMBURSEMENT FOR ETC SYNERGY USERS CONFERENCE: JAN 27-28, 2022 DINNER $24.00 * 2 = $48.00 | | 1 | 221174 | 12822<br>2/1/2022 | 001.100.2570.6582.509.0509<br>TRAVEL - MEALS | $16.00 |
| REIMBURSEMENT FOR HOTEL - $161.08 INCLUDING TAX AND FEES PER NIGHT | | 1 | 221174 | 12822<br>2/1/2022 | 001.100.2570.6580.509.0509<br>TRAVEL - LODGING | $161.08 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $254.51 |
| | | | | | Vendor Total: | $267.86 |
| HIGHLAND CTR NATURAL HISTORY | | | | | | |
| Check Group: | | | | | | |
| Open PO for Supplies for CSES Habitat FY22 | | 1 | 220216 | 26255<br>2/1/2022 | 526.100.1000.6610.133.1067<br>GENERAL SUPPLIES | $44.52 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $44.52 |
| | | | | | Vendor Total: | $44.52 |
| HOLSUM BAKERY | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS | | 1 | 220154 | 4083267626<br>1/17/2022 | 510.100.3100.6633.230.0510<br>FOOD | $148.70 |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LVES | | 1 | 220154 | 4083267628<br>1/17/2022 | 510.100.3100.6633.110.0510<br>FOOD | $80.50 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS | | 1 | 220154 | 4083267629<br>1/17/2022 | 510.100.3100.6633.134.0510<br>FOOD | $114.20 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS | | 1 | 220154 | 4083267657<br>1/20/2022 | 510.100.3100.6633.134.0510<br>FOOD | $84.75 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LVES | | 1 | 220154 | 4083267706<br>1/24/2022 | 510.100.3100.6633.110.0510<br>FOOD | $77.50 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS | | 1 | 220154 | 4083267707<br>1/24/2022 | 510.100.3100.6633.230.0510<br>FOOD | $91.20 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES | | 1 | 220154 | 4083267708<br>1/24/2022 | 510.100.3100.6633.135.0510<br>FOOD | $157.20 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS | | 1 | 220154 | 4083267739<br>1/27/2022 | 510.100.3100.6633.134.0510<br>FOOD | $66.00 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES | | 1 | 220154 | 4083357640<br>1/17/2022 | 510.100.3100.6633.133.0510<br>FOOD | $50.25 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES | | 1 | 220154 | 4083357641<br>1/17/2022 | 510.100.3100.6633.132.0510<br>FOOD | $77.50 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS | | 1 | 220154 | 4083357685<br>1/20/2022 | 510.100.3100.6633.120.0510<br>FOOD | $38.75 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES | | 1 | 220154 | 4083357772<br>1/24/2022 | 510.100.3100.6633.133.0510<br>FOOD | $135.00 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES | | 1 | 220154 | 4083357773<br>1/24/2022 | 510.100.3100.6633.132.0510<br>FOOD | $115.00 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS | | 1 | 220154 | 4083357821<br>1/27/2022 | 510.100.3100.6633.120.0510<br>FOOD | $34.50 |

Check #: 0

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $1,271.05 |
| | | | | | Vendor Total: | $1,271.05 |
| HOME DEPOT CREDIT SERVICES. | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES AT BMHS | | 1 | 220158 | 0621679<br>1/7/2022 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $5.10 |
| SY 21/22 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES AT BMHS | | 1 | 220158 | 5611666<br>1/12/2022 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $37.08 |
| SY 21/22 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES AT BMHS | | 1 | 220158 | 8623500<br>1/19/2022 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $86.19 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $128.37 |
| | | | | | Vendor Total: | $128.37 |
| HUMBOLDT USD - ASRS | PAYROLL | | | | | |
| Check Group: | | | | | | |
| FY22 ACR CONTRIBUTIONS FOR JANET LEUER | | 1 | 220219 | PAY PERIOD 15-RTW<br>2/4/2022 | 570.100.2510.6235.501.5522<br>STATE RETIREMENT - ACR | $114.79 |
| FY22 ACR Contribution for John LeRoy | | 1 | 220219 | PAY PERIOD 15-RTW<br>2/4/2022 | 349.100.2230.6235.509.5522<br>STATE RETIREMENT - ACR | $372.01 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $486.80 |
| Check Group: | | | | | | |
| ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL YEAR | | 1 | 220584 | PAY PERIOD 15-SUB<br>2/4/2022 | 001.100.1000.6235.500.5522<br>STATE RETIREMENT - ACR | $94.02 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $94.02 |
| | | | | | Vendor Total: | $580.82 |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| HUSD FOOD AND NUTRITION | | | | | | |
| Check Group: | | | | | | |
| Open purchase order not to exceed $3000.00 for food purchases for Governing Board & Supeintendent events/cmte meetings 2021-22 | | 1 | 220143 | HUSD-2069<br>1/14/2022 | 001.100.3100.6610.520.0520<br>GENERAL SUPPLIES | $750.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $750.00 |
| Check Group: | | | | | | |
| OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS FY 2021-22 | | 3 | 220250 | 08<br>2/7/2022 | 001.100.3100.6610.520.0520<br>GENERAL SUPPLIES | $10.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10.50 |
| | | | | | Vendor Total: | $760.50 |
| INTERNATIONAL RESTAURANT SUPPLY | | | | | | |
| Check Group: | | | | | | |
| SY 22 OPEN PO/ PARTS & SUPPLIES LVES | | 1 | 220455 | 819983692<br>1/21/2022 | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | $101.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $101.65 |
| | | | | | Vendor Total: | $101.65 |
| JW PEPPER AND SONS | | | | | | |
| Check Group: | | | | | | |
| Bye Bye Black Bird EPRINT Ray Henderson SAB | | 5 | 221167 | 363966121<br>1/21/2022 | 530.100.1000.6610.134.1355<br>GENERAL SUPPLIES | $27.92 |
| Memories EPRINT Various Composers SAB | | 1 | 221167 | 363966121<br>1/21/2022 | 530.100.1000.6610.134.1355<br>GENERAL SUPPLIES | $5.21 |
| Memories Various Composers SAB | | 35 | 221167 | 363972445<br>1/24/2022 | 530.100.1000.6610.134.1355<br>GENERAL SUPPLIES | $80.24 |

## Voucher Detail Listing

Voucher Batch Number: 2231 02/08/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| A Jubilant Song Victor C. Johnson Three-Part Mixed | | 36 | 221167 | 363972445<br>1/24/2022 | 530.100.1000.6610.134.1355<br>GENERAL SUPPLIES | $88.44 |
| Bye Bye Blackbird Ray Henderson SAB | | 18 | 221167 | 393968779<br>1/24/2022 | 530.100.1000.6610.134.1355<br>GENERAL SUPPLIES | $44.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $246.03 |
| | | | | | Vendor Total: | $246.03 |
| LINDBERG, DARLA D | | | | | | |
| Check Group: | | | | | | |
| RT MILEAGE REIMBURSEMENT FROM HUSD TO ETC SYNERGY USERS CONFERENCE<br><br>JAN 27, 2022:<br>159 MILES * $0.445=$70.755<br><br>DARLA LINDBERG IS DRIVING VERONICA MARCH TO THE CONFERENCE | | 146 | 221196 | 12722<br>2/2/2022 | 001.100.2570.6581.509.0509<br>TRAVEL - MILEAGE REIMBURSEMENT | $64.97 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $64.97 |
| | | | | | Vendor Total: | $64.97 |
| LIUZZO, PAMELA K | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD NOT TO EXCEED $400 | | 1 | 220425 | 01683D<br>1/4/2022 | 510.100.3100.6633.510.0510<br>FOOD | $8.19 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD NOT TO EXCEED $400 | | 1 | 220425 | 05172D<br>1/26/2022 | 510.100.3100.6633.510.0510<br>FOOD | $16.45 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD NOT TO EXCEED $400 | | 1 | 220425 | 05382D<br>1/4/2022 | 510.100.3100.6633.510.0510<br>FOOD | $17.94 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD NOT TO EXCEED $400 | | 1 | 220425 | 07795D<br>1/12/2022 | 510.100.3100.6633.510.0510<br>FOOD | $39.15 |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ MILEAGE | | 262 | 220425 | 12622<br>2/1/2022 | 510.100.3100.6581.510.0510<br>MILEAGE REIMBURSEMENT | $116.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $198.32 |
| | | | | | Vendor Total: | $198.32 |
| METRO FIRE EQUIPMENT | | | | | | |
| Check Group: | | | | | | |
| Proposal to repair the sprinkler deficiencies noted on inspection report at CSES | | 1 | 220925 | IN00362815<br>2/2/2022 | 001.100.2620.6431.504.0504<br>REPAIRS/MAINT - NON-TECH | $1,244.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,244.72 |
| Check Group: | | | | | | |
| dry sidewalls replaced | | 4 | 220958 | IN00362955<br>2/3/2022 | 001.100.2620.6431.134.0504<br>REPAIRS/MAINT - NON-TECH | $774.28 |
| UL Sample Testing Sprinkler head-non Mohave | | 1 | 220958 | IN00362955<br>2/3/2022 | 001.100.2620.6431.134.0504<br>REPAIRS/MAINT - NON-TECH | $600.00 |
| Repair sprinkler deficiencies & replace/remove dry sidewall sprinklers | | 8 | 220958 | IN00362955<br>2/3/2022 | 001.100.2620.6431.134.0504<br>REPAIRS/MAINT - NON-TECH | $680.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,054.28 |
| Check Group: | | | | | | |
| Proposal to repair (1) 6" Watts 957 fire line backflow with replacement of the Relief Valve assembly that is leaking and assembly is out of service. | | 1 | 221073 | IN00362951<br>2/3/2022 | 001.100.2620.6431.134.0504<br>REPAIRS/MAINT - NON-TECH | $1,621.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,621.20 |
| | | | | | Vendor Total: | $4,920.20 |
| MILLER BALSIGER, SANDRA J | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2231 02/08/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO TO PURCHASE NAHS CALENDARS THROUGH COSTCO FOR CALENDAR FUNDRAISER- NOT TO EXCEED $200.00 | | 1 | 220942 | 380432398<br>1/19/2022 | 850.610.1000.6610.230.1383<br>GENERAL SUPPLIES | $112.23 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $112.23 |
| | | | | | Vendor Total: | $112.23 |
| MORRISON, RUSSELL C | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 21/22 | | 1 | 220067 | 7513<br>1/15/2022 | 001.200.1000.6610.230.0508<br>GENERAL SUPPLIES | $87.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $87.71 |
| | | | | | Vendor Total: | $87.71 |
| PALMER INVESTIGATIVE SERVICES | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Employee Drug Testing | | 1 | 220022 | 80653<br>12/14/2021 | 001.400.2710.6330.506.0506<br>OTH PROF SERVICES | $66.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $66.00 |
| | | | | | Vendor Total: | $66.00 |
| PGPC, INC. | MOHAVE | | | | | |
| Check Group: | | | | | | |
| RENEWAL ONLINE DATABASE FOR VENDORS MARCH 2021 THRU MARCH 2022. CURRENT USERS: JEANNETTE ARNTZEN, ROGER STUDLEY & JANET LAUER | | 1 | 220095 | 2022-033 M<br>2/1/2022 | 001.100.2520.6340.501.0501<br>TECHNICAL SERVICES | $2,600.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,600.00 |
| | | | | | Vendor Total: | $2,600.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| PRESCOTT VALLEY BROADCASTING CO.., INC | | | | | | |
| Check Group: | | | | | | |
| Radio Advertising for the 2021-2022 - Contract period is 7/01/2021- 06/30/2022 | | 1 | 220256 | 22010784 | 001.100.2560.6540.525.0525 | $276.50 |
| | | | | 1/31/2022 | ADVERTISING | |
| Radio Advertising for the 2021-2022 - Contract period is 7/01/2021- 06/30/2022 | | 1 | 220256 | 22010785 | 001.100.2560.6540.525.0525 | $205.50 |
| | | | | 1/31/2022 | ADVERTISING | |
| Radio Advertising for the 2021-2022 - Contract period is 7/01/2021- 06/30/2022 | | 1 | 220256 | 22010786 | 001.100.2560.6540.525.0525 | $102.75 |
| | | | | 1/31/2022 | ADVERTISING | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $584.75 |
| | | | | | Vendor Total: | $584.75 |
| R & R AUTO & TRUCK PARTS INC | | | | | | |
| Check Group: | | | | | | |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 220397 | 001.400.2730.6610.506.0506 | $608.08 |
| | | | | 1/18/2022 | GENERAL SUPPLIES | |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 221479 | 001.400.2730.6610.506.0506 | $43.14 |
| | | | | 1/25/2022 | GENERAL SUPPLIES | |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 221641 | 001.400.2730.6610.506.0506 | $19.63 |
| | | | | 1/26/2022 | GENERAL SUPPLIES | |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 221642 | 001.400.2730.6610.506.0506 | $38.21 |
| | | | | 1/26/2022 | GENERAL SUPPLIES | |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 221676 | 001.400.2730.6610.506.0506 | $186.89 |
| | | | | 1/26/2022 | GENERAL SUPPLIES | |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 221732 | 001.400.2730.6610.506.0506 | ($206.39) |
| | | | | 1/26/2022 | GENERAL SUPPLIES | |

## Voucher Detail Listing

Voucher Batch Number: 2231 02/08/2022

**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 | | 1 | 220038 | 221829 / 1/27/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $10.91 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 222006 / 1/28/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $112.72 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 222042 / 1/28/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $419.85 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 222107 / 1/28/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $80.40 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 222410 / 1/31/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $134.19 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 222659 / 2/1/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $9.06 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 222795 / 2/2/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $13.69 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 222914 / 2/3/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $287.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,758.33 |
| | | | | | Vendor Total: | $1,758.33 |
| R3 EWASTE | | | | | | |
| Check Group: | | | | | | |
| FY22 OPEN PO FOR E-WASTE PICK-UP AND DISPOSAL SERVICES NOT TO EXCEED $1,000 | | 1 | 221255 | 4827 / 11/3/2021 | 001.100.2610.6421.509.0509 TECH DISPOSAL SRVCS | $500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $500.00 |
| | | | | | Vendor Total: | $500.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| RENAISSANCE PHOENIX-GLENDALE HOTEL & SPA | | | | | | |
| Check Group: | | | | | | |
| HOTEL RESERVATIONS FOR ATTENDANCE AT THE DESIGNING ENGAGING ASSESSMENTS IN FIVE ESSENTIAL PHASES WORKSHOP MARCH 30-31, 2022 | | 15 | 221049 | 51263 | 346.100.2570.6580.502.0000 | $4,474.35 |
| OVERNIGHT STAY ON MARCH 30, 2022 ($259.00/NIGHT/PERSON PLUS $39.29 TAXES & FEES)/CHECK-OUT ON MARCH 31, 2022 @ RENAISSSANCE PHOENIX GLENDALE HOTEL CIRA AB 9495 W COYOTES BLVD GLENDALE, AZ 85305 | | | | | | |
| MICHELLE MCCABE, PRINCIPAL/CSES | | | | | | |
| PAM CLARK, INSTRUCTIONAL SPEC./CSES | | | | | | |
| DIANE LERETTE, MATH CURR. COORD./DO | | | | | | |
| DIANE SALLINGER, ELA CURR. CORRD./DO | | | | | | |
| PATRICIA SCARPA, PRINCIPAL/GHMS | | | | | | |
| JENNIFER MRAZ, INSTRUCTIONAL SPEC./GHMS | | | | | | |
| DANETTE DERICKSON, PRINCIPAL/LTS | | | | | | |
| CHARLES JOHNSTON, ASSIST, PRINCIPAL/LTS | | | | | | |
| LYDIA CADEMARTORI, INSTRUCTIONAL SPEC./LTS | | | | | | |
| KIMBERLY GRANT, PRINCIPAL/MVES | | | | | | |
| ELIZABETH RUSHTON, INSTRUCTIONAL SPEC./MVES | | | | | | |
| JESSICA BENNETT, PRINCIPAL/BMMS | | | | | | |
| ASHLEY TETREAULT, INSTRUCTIONAL SPEC./BMMS | | | | | | |
| CANDICE BLAKELY, PRINCIPAL/GHMS | | | | | | |
| JAMIE STRETTON, ASSIST. PRINCIPAL/GHMS | | | | | | |
| | | | | 1/21/2022 | TRAVEL - LODGING | |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| HOTEL RESERVATIONS FOR ATTENDANCE AT THE DESIGNING ENGAGING ASSESSMENTS IN FIVE ESSENTIAL PHASES WORKSHOP MARCH 30-31, 2022 | | 22 | 221049 | 51263 | 346.100.2213.6580.502.0000 | $6,562.38 |

OVERNIGHT STAY ON MARCH 30, 2022
($259.00/NIGHT/PERSON PLUS $39.29 TAXES &
FEES)/CHECK-OUT ON MARCH 31, 2022 @
RENAISSSANCE PHOENIX GLENDALE HOTEL
CIRA AB
9495 W COYOTES BLVD
GLENDALE, AZ 85305

DESIREE CLARK, TEACHER/CSES

JENNIFER RUIZ, TEACHER/CSES

JENNIFER TORP, TEACHER/CSES

AUDREY MATSON, TEACHER/CSES

KATIE MACGREGOR, TEACHER/GHMS

AMANDA ZEMAN, TEACHER/GHMS

ARIELLE SCHAEFER, TEACHER/GHMS

HOLLIE NOREUIL, TEACHER/LTS

JESSICA FADGEN, TEACHER/LTS

KYLE LONON, TEACHER/LTS

MERCEDES CLOUD, TEACHER/LTS

KEVIN CASTILLO, TEACHER/MVES

YARITZA MOSES, TEACHER/MVES

TAMMY HEWSTON, TEACHER/MVES

ASHLEY TUBERA, TEACHER/BMMS

DIANE HAMILTON, TEACHER/BMMS

PAULINA (KELSEY) HAIER, TEACHER/BMMS

ROSS HERBERT, TEACHER/GHMS

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| TIMOTHY DERICKSON, TEACHER/GHMS | | | | | | |
| JASMINE NAVARRO, TEACHER/GHMS | | | | | | |
| KRISTY BETLAN, TEACHER/GHMS | | | | | | |
| JAMES HAYES, TEACHER/GHMS | | | | | | |
| BRYAN TUBERA, TEACHER/GHMS | | | | 1/21/2022 | TRAVEL - LODGING | |
| 5% Overage (returned if unused) | | 1 | 221049 | 51263<br>1/21/2022 | 346.100.2570.6580.502.0000<br>TRAVEL - LODGING | $551.85 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $11,588.58 |
| | | | | | Vendor Total: | $11,588.58 |
| RWC INTERNATIONAL | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Parts | | 1 | 220013 | XA109004846 01<br>1/26/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $192.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $192.50 |
| | | | | | Vendor Total: | $192.50 |
| S. R. ROBERTS, INC | | | | | | |
| Check Group: | | | | | | |
| W-2 LASER FORM - EMERGENCY REORDER | | 500 | 220768 | 9586<br>1/26/2022 | 001.100.2510.6610.501.0501<br>GENERAL SUPPLIES | $236.04 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $236.04 |
| | | | | | Vendor Total: | $236.04 |
| SCHOOL SPECIALTY SUPPLY | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2231 02/08/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| STYROFOAM BLOCK PACK OF 36 | | 5 | 220917 | 208129048167<br>11/16/2021 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $275.68 |
| STYROFOAM BLOCK PACK OF 36 | | 5 | 220917 | 208129088602<br>11/24/2021 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $275.68 |
| STYROFOAM BLOCK PACK OF 36 | | 5 | 220917 | 208129270572<br>1/6/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | ($275.68) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $275.68 |
| | | | | | Vendor Total: | $275.68 |
| SHAMROCK AZ DAIRY DIVISION | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101418253<br>1/18/2022 | 510.100.3100.6633.230.0510<br>FOOD | $140.09 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES | | 1 | 220155 | 101418579<br>1/18/2022 | 510.100.3100.6633.135.0510<br>FOOD | $159.76 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES | | 1 | 220155 | 101419042<br>1/18/2022 | 510.100.3100.6633.132.0510<br>FOOD | $161.03 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES | | 1 | 220155 | 101419052<br>1/18/2022 | 510.100.3100.6633.133.0510<br>FOOD | $262.32 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS | | 1 | 220155 | 101419417<br>1/17/2022 | 510.100.3100.6633.120.0510<br>FOOD | $110.56 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS | | 1 | 220155 | 101419534<br>1/18/2022 | 510.100.3100.6633.134.0510<br>FOOD | $151.17 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES | | 1 | 220155 | 101419728<br>1/18/2022 | 510.100.3100.6633.110.0510<br>FOOD | $266.93 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS | | 1 | 220155 | 101422483<br>1/20/2022 | 510.100.3100.6633.125.0510<br>FOOD | $159.68 |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES | | 1 | 220155 | 101422496<br>1/21/2022 | 510.100.3100.6633.133.0510<br>FOOD | $236.01 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES | | 1 | 220155 | 101422558<br>1/21/2022 | 510.100.3100.6633.132.0510<br>FOOD | $200.63 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101423175<br>1/21/2022 | 510.100.3100.6633.230.0510<br>FOOD | $225.02 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS | | 1 | 220155 | 101424304<br>1/21/2022 | 510.100.3100.6633.134.0510<br>FOOD | $160.49 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS | | 1 | 220155 | 101424412<br>1/21/2022 | 510.100.3100.6633.125.0510<br>FOOD | $209.22 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES | | 1 | 220155 | 101426033<br>1/25/2022 | 510.100.3100.6633.135.0510<br>FOOD | $192.47 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES | | 1 | 220155 | 101426129<br>1/25/2022 | 510.100.3100.6633.132.0510<br>FOOD | $292.41 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS | | 1 | 220155 | 101426294<br>1/24/2022 | 510.100.3100.6633.120.0510<br>FOOD | $178.61 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES | | 1 | 220155 | 101426897<br>1/25/2022 | 510.100.3100.6633.133.0510<br>FOOD | $235.81 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101426991<br>1/25/2022 | 510.100.3100.6633.230.0510<br>FOOD | $327.40 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS | | 1 | 220155 | 101426994<br>1/25/2022 | 510.100.3100.6633.134.0510<br>FOOD | $193.41 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES | | 1 | 220155 | 101427408<br>1/24/2022 | 510.100.3100.6633.131.0510<br>FOOD | $163.82 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101427411<br>1/25/2022 | 510.100.3100.6633.230.0510<br>FOOD | $155.26 |

## Voucher Detail Listing

Voucher Batch Number: 2231 02/08/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES | | 1 | 220155 | 101427430<br>1/25/2022 | 510.100.3100.6633.110.0510<br>FOOD | $426.51 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,608.61 |
| | | | | | Vendor Total: | $4,608.61 |
| SOUTH PHOENIX COMMUNITY BOOSTER CLUB | | | | | | |
| Check Group: | | | | | | |
| 6TH ANNUAL RICHARD THOMPSON SOUTH MOUNTAIN CLASSIC TRACK MEET- 2/26/22- NO OVERNIGHT | | 1 | 221226 | 2322<br>2/3/2022 | 526.620.1000.6890.230.1435<br>MISC EXPENDITURES | $400.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | Vendor Total: | $400.00 |
| STAPLES, INC. | | | | | | |
| Check Group: | | | | | | |
| SY 22 OPEN PO/ GENERAL SUPPLIES CN DO | | 1 | 220259 | 2498254331<br>1/25/2022 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $156.04 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $156.04 |
| Check Group: | | | | | | |
| 2021-2022 OPEN PO FOR OFFICE SUPPLIES NOT TO EXCEED $1,000 | | 1 | 221075 | 3497236735<br>1/11/2022 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $35.51 |
| 2021-2022 OPEN PO FOR OFFICE SUPPLIES NOT TO EXCEED $1,000 | | 1 | 221075 | 3497445018<br>1/14/2022 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $52.70 |
| 2021-2022 OPEN PO FOR OFFICE SUPPLIES NOT TO EXCEED $1,000 | | 1 | 221075 | 3497761239<br>1/19/2022 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $21.69 |
| 2021-2022 OPEN PO FOR OFFICE SUPPLIES NOT TO EXCEED $1,000 | | 1 | 221075 | 3498115286<br>1/22/2022 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | ($52.70) |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $57.20 |
| | | | | | Vendor Total: | $213.24 |
| SUPERGAN, ROBERT E | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR ATCA 2022 TENNIS COACHES CONFERENCE- 1/29/22- NO OVERNIGHT- NOT TO EXCEED $45.00 | | 1 | 221227 | 85L5808KE033312W<br>2/3/2022 | 525.620.1000.6890.230.1409<br>MISC EXPENDITURES | $45.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $45.00 |
| | | | | | Vendor Total: | $45.00 |
| THE RADIO GUY | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Monthly Service for 2-Way Radios | | 1 | 220239 | 892<br>2/1/2022 | 001.400.2730.6431.506.0506<br>NON-TECH REPAIR & MAIN SVS | $75.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $75.00 |
| | | | | | Vendor Total: | $75.00 |
| TRI CITY TOWING | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Bus/Vehicle Towing | | 1 | 220016 | 101279<br>1/20/2022 | 001.400.2730.6340.506.0506<br>TECHNICAL SERVICES | $806.00 |
| F.Y. 2021/22 Open PO for Bus/Vehicle Towing | | 1 | 220016 | 101281<br>1/20/2022 | 001.400.2730.6340.506.0506<br>TECHNICAL SERVICES | $682.00 |
| F.Y. 2021/22 Open PO for Bus/Vehicle Towing | | 1 | 220016 | 101285<br>1/25/2022 | 001.400.2730.6340.506.0506<br>TECHNICAL SERVICES | $310.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,798.00 |
| | | | | | Vendor Total: | $1,798.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| TRUCKPRO LLC - PHOENIX ABC | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Bus/Vehicle Brake and Clutch Parts | | 1 | 220006 | 092-0083109 | 001.400.2730.6610.506.0506 | $470.80 |
| | | | | 1/27/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $470.80 |
| | | | | | Vendor Total: | $470.80 |
| U.S. BANK EQUIPMENT FINANCE | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 LEASE FOR XEROX ALTA LINK C8070 MULIT-TALKING DEVICE | | 1 | 220160 | 463670240 | 510.100.3100.6442.510.0510 | $614.63 |
| | | | | 1/26/2022 | EQUIPMENT RENTAL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $614.63 |
| | | | | | Vendor Total: | $614.63 |
| UNIFIRST CORPORATION | | | | | | |
| Check Group: | | | | | | |
| FY 21/22 MAINTENANCE AND GROUNDS UNIFORM SERVICE | | 1 | 220130 | 315-2499204 | 001.100.2620.6431.504.0504 | $44.49 |
| | | | | 2/3/2022 | REPAIRS/MAINT - NON-TECH | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $44.49 |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service | | 1 | 220238 | 315 2496235 | 001.400.2790.6431.506.0506 | $48.52 |
| | | | | 1/27/2022 | NON-TECH REPAIR & MAIN SVS | |
| F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service | | 1 | 220238 | 315 2499206 | 001.400.2790.6431.506.0506 | $54.25 |
| | | | | 2/3/2022 | NON-TECH REPAIR & MAIN SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $102.77 |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $147.26 |
| UNISOURCE ENERGY SERVICES | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS | | 1 | 220080 | 2438240000-122<br>2/7/2022 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $593.19 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS | | 1 | 220080 | 2663350000-122<br>2/7/2022 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $963.14 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 LVES | | 1 | 220080 | 6804640000-122<br>2/7/2022 | 001.100.2610.6621.110.5000<br>NATURAL GAS | $2,065.10 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS | | 1 | 220080 | 7640550414-122<br>2/7/2022 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $940.63 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS | | 1 | 220080 | 7835540000-122<br>2/7/2022 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $555.70 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS | | 1 | 220080 | 9284228220-122<br>2/7/2022 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $193.83 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS | | 1 | 220080 | 9669496444-122<br>2/7/2022 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $228.12 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,539.71 |
| | | | | | Vendor Total: | $5,539.71 |
| WORLD STRIDES | | | | | | |
| Check Group: | | | | | | |
| Payment for Matthew Vandervort, Customer ID# 104365529, going to the Washington DC trip, ID# 194778, in May 2022. | | 1 | 221265 | 2322<br>2/3/2022 | 526.100.1000.6890.120.1776<br>MISC EXPENDITURES | $200.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | Vendor Total: | $200.00 |
| YAVAPAI COUNTY HEALTH DEPT | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2231** **02/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| HEALTH LICENSE RENEWAL #11860 BMHS-E | | 1 | 221246 | 11860-22 / 2/8/2022 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $186.00 |
| HEALTH LICENSE RENEWAL #11861 BMHS-W | | 1 | 221246 | 11861-22 / 2/8/2022 | 001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH | $186.00 |
| HEALTH LICENSE RENEWAL #11862 BMMS | | 1 | 221246 | 11862-22 / 2/8/2022 | 001.100.2620.6431.120.0504 REPAIRS/MAINT - NON-TECH | $186.00 |
| HEALTH LICENSE RENEWAL #11863 CSES | | 1 | 221246 | 11863-22 / 2/8/2022 | 001.100.2620.6431.133.0504 REPAIRS/MAINT - NON-TECH | $175.00 |
| HEALTH LICENSE RENEWAL #11864 GHMS | | 1 | 221246 | 11864-22 / 2/8/2022 | 001.100.2620.6431.125.0504 REPAIRS/MAINT - NON-TECH | $186.00 |
| HEALTH LICENSE RENEWAL #11865 GES | | 1 | 221246 | 11865-22 / 2/8/2022 | 001.100.2620.6431.135.0504 REPAIRS/MAINT - NON-TECH | $175.00 |
| HEALTH LICENSE RENEWAL #11866 HES | | 1 | 221246 | 11866-22 / 2/8/2022 | 001.100.2620.6431.131.0504 REPAIRS/MAINT - NON-TECH | $175.00 |
| HEALTH LICENSE RENEWAL #11867 LVES | | 1 | 221246 | 11867-22 / 2/8/2022 | 001.100.2620.6431.110.0504 REPAIRS/MAINT - NON-TECH | $175.00 |
| HEALTH LICENSE RENEWAL #11868 LTS | | 1 | 221246 | 11868-22 / 2/8/2022 | 001.100.2620.6431.134.0504 REPAIRS/MAINT - NON-TECH | $175.00 |
| HEALTH LICENSE RENEWAL #11869 MVES | | 1 | 221246 | 11869-22 / 2/8/2022 | 001.100.2620.6431.132.0504 REPAIRS/MAINT - NON-TECH | $175.00 |
| HEALTH LICENSE RENEWAL #11948 BMHS-W SNACK BAR BASKETBALL | | 1 | 221246 | 11948-22 / 2/8/2022 | 001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH | $180.00 |
| HEALTH LICENSE RENEWAL #11949 BMHS-W SNACK BAR BASEBALL | | 1 | 221246 | 11949-22 / 2/8/2022 | 001.100.2620.6431.230.0504 REPAIRS/MAINT - NON-TECH | $180.00 |

Check #: 0

| | |
|---|---|
| PO/InvoiceTotal: | $2,154.00 |
| Vendor Total: | $2,154.00 |
| Grand Total: | $174,442.28 |

K. Montieth 2/8/22

**End of Report**

2/8/22

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 2232 **Voucher Date:** 2/16/22 **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 $ 158,386.91 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

**Voucher No:** **2232** **Voucher Date:** 02/16/2022 Prepared By:

*Printed: 02/16/2022 07:43:13 AM*

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 $158,386.91 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.

| | |
|---|---|
| Richard Adler | Board President |
| Corey Christians | Vice President |
| Ryan Gray | Board Member |
| Suzie Roth | Board Member |
| Paul Ruwald | Board Member |

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $54,731.54 |
| 110 | TITLE 1 LEA | $1,000.00 |
| 220 | IDEA - BASIC - ENT | $154.00 |
| 291 | MEDICAID DIRECT | $1,150.00 |
| 336 | ESSER II | $6,997.64 |
| 346 | ESSER III | $9,886.05 |
| 510 | FOOD SERVICE | $16,700.37 |
| 522 | BEFORE/AFTER SCHOOL PROGRAM | $339.02 |
| 525 | AUX OPERATIONS | $3,510.08 |
| 526 | ACT FEES TAX CRED | $8,770.96 |
| 530 | GIFTS & DONATIONS | $10,158.20 |
| 596 | JTED - MTN. INSTITUTE | $31,954.64 |
| 610 | CAPITAL OUTLAY | $8,067.03 |
| 691 | BUILDING RENEWAL GRANT - SFB | $637.50 |
| 850 | STUDENT ACTIVITIES | $4,329.88 |

**Voucher No:** 2232 **Voucher Date:** 02/16/2022

| Fund | Amount |
|---|---|
| | $158,386.91 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | 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) | | 1 | 220267 | 16854008 | 001.100.2610.6420.504.0504 | $25,581.60 |
| | | | | 2/14/2022 | PURCHASED CLEANING SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $25,581.60 |
| | | | | | Vendor Total: | $25,581.60 |
| ACE VALLEY HOME CENTER | | | | | | |
| Check Group: | | | | | | |
| F.Y 2021/22 Open PO for supplies. Authorized Purchasers: Ken Fox and Brandon Ramirez | | 1 | 220005 | 316552 | 001.400.2790.6610.506.0506 | $55.34 |
| | | | | 2/7/2022 | GENERAL SUPPLIES | |
| F.Y 2021/22 Open PO for supplies. Authorized Purchasers: Ken Fox and Brandon Ramirez | | 1 | 220005 | 316667 | 001.400.2790.6610.506.0506 | $36.35 |
| | | | | 2/10/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $91.69 |
| Check Group: | | | | | | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316006 | 001.100.2620.6610.504.0504 | $10.79 |
| | | | | 1/18/2022 | GENERAL SUPPLIES | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316032 | 001.100.2620.6610.504.0504 | $8.04 |
| | | | | 1/19/2022 | GENERAL SUPPLIES | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316100 | 001.100.2620.6610.504.0504 | $4.90 |
| | | | | 1/21/2022 | GENERAL SUPPLIES | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316151 | 001.100.2620.6610.504.0504 | $13.93 |
| | | | | 1/24/2022 | GENERAL SUPPLIES | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316273 | 001.100.2620.6610.504.0504 | $11.77 |
| | | | | 1/27/2022 | GENERAL SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316347 / 1/31/2022 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $18.84 |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316415 / 2/2/2022 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $13.15 |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316420 / 2/2/2022 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $22.76 |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316441 / 2/2/2022 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $8.63 |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316558 / 2/7/2022 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $2.35 |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316595 / 2/15/2022 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $9.42 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $124.58 |
| Check Group: | | | | | | |
| Open PO for IT Supplies FY 21-22 | | 1 | 220165 | 316568 / 2/7/2022 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $27.08 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $27.08 |
| | | | | | Vendor Total: | $243.35 |
| AMAZON CAPITAL SERVICES | | | | | | |
| Check Group: | | | | | | |
| Open PO for supplies not to exceed $2000; SY 21-22 | | 1 | 220204 | 1M7R-DYWF-G9V1 / 1/6/2022 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | $62.29 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $62.29 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Executive Desk Chair | | 2 | 221076 | 193Q-373D-GXHW<br>1/10/2022 | 526.100.2410.6731.110.1350<br>FF&E <$1,000 | $497.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $497.86 |
| Check Group: | | | | | | |
| LifeSavers Wintergreen Bulk (5 Pounds) | | 2 | 221230 | 1NT7-QCM9-HVW1<br>2/7/2022 | 850.100.1000.6610.133.1319<br>GENERAL SUPPLIES | $52.10 |
| Starburst Bulk Candy Wholesale - 5 Pounds | | 2 | 221230 | 1NT7-QCM9-HVW1<br>2/7/2022 | 850.100.1000.6610.133.1319<br>GENERAL SUPPLIES | $47.82 |
| Astrobrights Mega Collection, Colored Paper,"Joyful" 5-Color Assortment, 625 Sheets, 24 lb/89 gsm, 8.5" x 11" - MORE SHEETS | | 1 | 221230 | 1NT7-QCM9-HVW1<br>2/7/2022 | 850.100.1000.6610.133.1319<br>GENERAL SUPPLIES | $17.15 |
| Click image to open expanded view Astrobrights Colored Cardstock, 8.5" x 11", 65 lb / 176 gsm, "Spectrum" 25-Color Assortment, 75 Sheets | | 2 | 221230 | 1NT7-QCM9-HVW1<br>2/7/2022 | 850.100.1000.6610.133.1319<br>GENERAL SUPPLIES | $14.31 |
| Cede Smarties Bulk 10 LBS. Case | | 1 | 221230 | 1NT7-QCM9-HVW1<br>2/7/2022 | 850.100.1000.6610.133.1319<br>GENERAL SUPPLIES | $38.69 |
| Pacon 104225 Peacock Four-Ply Railroad Board, 22 x 28, White, 100 | | 1 | 221230 | 1WFV-L7D3-THR6<br>2/2/2022 | 850.100.1000.6610.133.1319<br>GENERAL SUPPLIES | $36.61 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $206.68 |
| Check Group: | | | | | | |
| ITouchless 13gallon sensor can with ordor control system stainless steel oval shape 25.3 x 11.4 x 16.1 inches per request per Patricia Bitsilly for BMHS Rooms G141 & F100 | | 2 | 221248 | 19LF-9FTW-4VJ7<br>2/1/2022 | 001.100.2610.6610.230.0504<br>GENERAL SUPPLIES | $196.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $196.50 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Amtrol ST-25V Tank, 1, White | | 1 | 221249 | 1KFV-T79V-F641<br>2/4/2022 | 001.100.2620.6610.134.0504<br>GENERAL SUPPLIES | $310.93 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $310.93 |
| Check Group: | | | | | | |
| OTTERBOX DEFENDER SERIES SCREENLESS EDITION Case for Galaxy S10e - BLACK Visit the OtterBox Store | | 1 | 221279 | 1L9G-WCKQ-C6QT<br>2/5/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $27.64 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $27.64 |
| Check Group: | | | | | | |
| Swingline Guillotine Paper Cutter Heavy Duty, 12 Inch Paper Cutting Board with Guard Rail, Blade Lock, Cuts Up to 10 Sheets, Professional Manual Paper Cutter Trimmer for Scrapbooking, Crafts & Photo. | | 1 | 221292 | 1NT7-QCM9-GJ7X<br>2/7/2022 | 522.900.3300.6610.500.0000<br>GENERAL SUPPLIES | $35.77 |
| BalanceFrom Kid's Puzzle Exercise Play Mat with EVA Foam Interlocking Tiles | | 3 | 221292 | 1NT7-QCM9-GJ7X<br>2/7/2022 | 522.900.3300.6610.500.0000<br>GENERAL SUPPLIES | $133.40 |
| Painters Tape 2 Inch, Rainbow Colored Wide 7 Pack X 16 Yards, Colorful Masking Tape for Kid Craft Tape, Multi Color Labeling & Classroom Floor Decorative | | 1 | 221292 | 1NT7-QCM9-GJ7X<br>2/7/2022 | 522.900.3300.6610.500.0000<br>GENERAL SUPPLIES | $21.14 |
| 24" x 36" SwiftGlimpse 2022 Wall Calendar, Paper Folded, 12 Month Annual Yearly Wall Planner, Reversible, Horizontal/Vertical, Maroon | | 1 | 221292 | 1NT7-QCM9-GJ7X<br>2/7/2022 | 522.900.3300.6610.500.0000<br>GENERAL SUPPLIES | $9.91 |
| Scotch Heavy Duty Shipping Packaging Tape with Dispenser , Pack Of 2 | | 1 | 221292 | 1NT7-QCM9-GJ7X<br>2/7/2022 | 522.900.3300.6610.500.0000<br>GENERAL SUPPLIES | $10.46 |
| Big Joe Classic Beanbag Smartmax, Sapphire | | 1 | 221292 | 1NT7-QCM9-GJ7X<br>2/7/2022 | 522.900.3300.6610.500.0000<br>GENERAL SUPPLIES | $37.93 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Big Joe Classic Beanbag Smartmax, Spicy Lime | | 1 | 221292 | 1NT7-QCM9-GJ7X<br>2/7/2022 | 522.900.3300.6610.500.0000<br>GENERAL SUPPLIES | $52.56 |
| Big Joe Classic Beanbag Smartmax, Stretch Limo Black | | 1 | 221292 | 1NT7-QCM9-GJ7X<br>2/7/2022 | 522.900.3300.6610.500.0000<br>GENERAL SUPPLIES | $37.85 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $339.02 |
| Check Group: | | | | | | |
| Lenovo ThinkPad C13 Yoga Gen 1 20UX001XUS 13.3" Touchscreen 2 in 1 Chromebook - Full HD - 1920 x 1080 - AMD Ryzen 5 3500C Quad-core (4 Core) 2.10 GHz - 8 GB RAM - 128 GB SSD - Abyss Blue - Chrome | | 1 | 221293 | 11RM-4XVF-9933<br>2/10/2022 | 610.100.2620.6737.504.0504<br>Technology - Hardware & Non-Instr Software | $776.94 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $776.94 |
| Check Group: | | | | | | |
| Carrier Enterprise LA21RB548 Blower WheelCarrier Enterprise LA21RB548 Blower Wheel | | 1 | 221294 | 1QMT-6RFQ-JQM4<br>2/9/2022 | 001.100.2620.6610.135.0504<br>GENERAL SUPPLIES | $27.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $27.30 |
| | | | | | Vendor Total: | $2,445.16 |
| AMERICAN SAFETY & HEALTH INSTITUTE | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for CPR & First Aide Cards, Supplies and Classroom Booklets (H.S.I) | | 1 | 220015 | 1487045<br>12/3/2021 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $38.21 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $38.21 |
| | | | | | Vendor Total: | $38.21 |
| ARIZONA BAND & ORCHESTRA DIRECTORS ASSOC | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ABODA/ASU CONDUCTING CLINIC- 3/26/22- NO OVERNIGHT-BMHS- PHILIP BLACKWELL | | 1 | 221286 | 6020 | 525.610.2213.6360.230.1353 | $100.00 |
| | | | | 2/8/2022 | EMP TRNG - PROF STAFF DEV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | Vendor Total: | $100.00 |
| ARIZONA D. OF PUBLIC SAFETY V. | | | | | | |
| Check Group: | | | | | | |
| FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | | 4 | 220208 | 871135 | 001.100.2570.6340.522.0522 | $80.00 |
| | | | | 2/14/2022 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $80.00 |
| | | | | | Vendor Total: | $80.00 |
| ARIZONA PUBLIC SERVICE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 21-22 BMMS | | 1 | 220078 | 0130970000-122 | 001.100.2610.6622.120.5000 | $453.65 |
| | | | | 2/15/2022 | ELECTRICITY | |
| OPEN PO FOR ELEC USAGE FY 21-22 BMMS | | 1 | 220078 | 4322740000-122 | 001.100.2610.6622.120.5000 | $3,391.05 |
| | | | | 2/15/2022 | ELECTRICITY | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,844.70 |
| | | | | | Vendor Total: | $3,844.70 |
| ARNTZEN, JEANNETTE J | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMBURSEMENT FOR ROUNDTRIP TRAVEL TO THE CHART OF ACCOUNTS WORKSHOP ON FEB. 9, 2022 IN PHOENXI, AZ | | 177 | 221169 | 2922 | 001.100.2570.6581.501.0501 | $78.77 |
| | | | | 2/14/2022 | MILEAGE REIMBURSEMENT | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $78.77 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $78.77 |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS | | 1 | 220147 | 22B01248<br>2/8/2022 | 510.100.3100.6633.120.0510<br>FOOD | ($39.20) |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES | | 1 | 220147 | 22B01248<br>2/8/2022 | 510.100.3100.6633.131.0510<br>FOOD | $1,453.09 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES | | 1 | 220147 | 22B01248<br>2/8/2022 | 510.100.3100.6633.133.0510<br>FOOD | $2,269.49 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES | | 1 | 220147 | 22B01248<br>2/8/2022 | 510.100.3100.6633.135.0510<br>FOOD | $1,781.55 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS | | 1 | 220147 | 22B01356<br>2/9/2022 | 510.100.3100.6633.125.0510<br>FOOD | $1,458.36 |
| SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS | | 1 | 220147 | 22B01356<br>2/9/2022 | 510.100.3100.6633.230.0510<br>FOOD | $3,837.11 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES | | 1 | 220147 | 22B01356<br>2/9/2022 | 510.100.3100.6633.132.0510<br>FOOD | $1,718.73 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12,479.13 |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES | | 1 | 220149 | 22B01249<br>2/8/2022 | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | ($283.01) |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES | | 1 | 220149 | 22B01249<br>2/8/2022 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $43.88 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES | | 1 | 220149 | 22B01249<br>2/8/2022 | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | $341.06 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES | | 1 | 220149 | 22B01249 / 2/8/2022 | 510.100.3100.6610.135.0510 GENERAL SUPPLIES | $171.92 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES | | 1 | 220149 | 22B01357 / 2/9/2022 | 510.100.3100.6610.132.0510 GENERAL SUPPLIES | $114.58 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS | | 1 | 220149 | 22B01357 / 2/9/2022 | 510.100.3100.6610.230.0510 GENERAL SUPPLIES | $873.53 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,261.96 |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS | | 1 | 220152 | 22B01355 / 2/9/2022 | 510.100.3100.6633.125.0510 FOOD | $61.37 |
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS | | 1 | 220152 | 22B01355 / 2/9/2022 | 510.100.3100.6633.230.0510 FOOD | $49.55 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $110.92 |
| | | | | | Vendor Total: | $13,852.01 |
| BIG O TIRE COMPANY | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for tire Service and repair on District Vehicles and equipment. | | 1 | 220223 | 004255-150213 / 2/8/2022 | 001.400.2730.6431.506.0506 NON-TECH REPAIR & MAIN SVS | $43.98 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $43.98 |
| | | | | | Vendor Total: | $43.98 |
| BITSILLY, PATRICIA A | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 21/22 | | 217 | 220284 | 12822 / 2/15/2022 | 001.200.2210.6581.508.0508 MILEAGE REIMBURSEMENT | $96.57 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $96.57 |
| | | | | | Vendor Total: | $96.57 |
| BUCKEYE UNION HIGH SCHOOL DISTRICT | | | | | | |
| Check Group: | | | | | | |
| 66TH ANNUAL BUCKEY LION CLUB TRACK AND FIELD INVITE- TRACK MEET 3-5-22- NO OVERNIGHT | | 1 | 221283 | 1811 | 526.620.1000.6890.230.1435 | $400.00 |
| | | | | 2/15/2022 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | Vendor Total: | $400.00 |
| CDW G | | | | | | |
| Check Group: | | | | | | |
| Lenovo USI Pen for Tablets | | 165 | 220877 | R440053 | 346.100.1000.6737.502.0000 | $7,628.01 |
| | | | | 2/15/2022 | Tech Hard & Non-Instr Software < $1,000 | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7,628.01 |
| Check Group: | | | | | | |
| GUMDROP DROP TECH USB B2 - HEADSET, MFG. PART#: 01H004 | | 180 | 221020 | R3961494 | 001.100.1000.6650.502.0502 | $4,714.92 |
| | | | | 1/26/2022 | Supplies - Technology | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,714.92 |
| | | | | | Vendor Total: | $12,342.93 |
| CUMMINGS, DANIELLE L | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMBURSEMENT FOR HOMEBOUND SERVICES FOR A BRADSHAW MOUNTAIN MIDDLE SCHOOL STUDENT FOR FY 21/22 | | 72 | 220470 | 2322 | 001.200.1000.6581.508.1706 | $32.04 |
| | | | | 2/4/2022 | TRAVEL - MILEAGE REIMBURSEMENT | |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

Voucher Batch Number: 2232 02/16/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $32.04 |
| | | | | | Vendor Total: | $32.04 |
| DE LAGE LANDEN PUBLIC FINANCE LLC | | | | | | |
| Check Group: | | | | | | |
| DO Admin C450i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL | $132.68 |
| DO Finance F450i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2510.6442.500.5000<br>EQUIPMENT RENTAL | $132.68 |
| DO Mail Room Pro 1100 | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL | $216.94 |
| SSO Office C450i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.200.2590.6442.508.5000<br>EQUIPMENT RENTAL | $132.68 |
| SSO Records 368e | | 1 | 220191 | 75338860<br>2/6/2022 | 610.200.2110.6442.508.5000<br>EQUIPMENT RENTAL | $83.20 |
| Transportation C360i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2790.6442.506.5000<br>EQUIPMENT RENTAL | $106.07 |
| BFPS Office C3350i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.200.2590.6442.508.5000<br>EQUIPMENT RENTAL | $39.64 |
| BMHS Office C550i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2410.6442.230.5000<br>EQUIPMENT RENTAL | $148.67 |
| BMHS Guidance 558e | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2120.6442.230.5000<br>EQUIPMENT RENTAL | $133.49 |
| BMHS Library 458e | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2220.6442.230.5000<br>EQUIPMENT RENTAL | $80.09 |
| BMHS Workroom D Pro 1100 | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $216.97 |
| BMHS Workroom F Pro 1100 | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $216.97 |
| BMOA Office 4052 | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2410.6442.240.5000<br>EQUIPMENT RENTAL | $29.59 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| LTS Office C550i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2410.6442.134.5000<br>EQUIPMENT RENTAL | $148.70 |
| LTS Workroom 958 (Copier 1) | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | $181.75 |
| LTS Workroom 958 (Copier 2) | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | $181.75 |
| BMMS Office C550i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2410.6442.120.5000<br>EQUIPMENT RENTAL | $144.79 |
| BMMS Workroom 958 | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.1000.6442.120.5000<br>EQUIPMENT RENTAL | $177.00 |
| GHMS Office C550i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2410.6442.125.5000<br>EQUIPMENT RENTAL | $148.67 |
| GHMS Workroom Pro 1100 | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.1000.6442.125.5000<br>EQUIPMENT RENTAL | $216.97 |
| CSES Office C550i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2410.6442.133.5000<br>EQUIPMENT RENTAL | $148.67 |
| CSES Workroom Pro 1100 | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.1000.6442.133.5000<br>EQUIPMENT RENTAL | $216.94 |
| GES Office C550i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2410.6442.135.5000<br>EQUIPMENT RENTAL | $148.67 |
| GES Workroom Pro 1100 | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.1000.6442.135.5000<br>EQUIPMENT RENTAL | $216.97 |
| HES Office C550i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2410.6442.131.5000<br>EQUIPMENT RENTAL | $148.67 |
| HES Workroom Pro 1100 | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.1000.6442.131.5000<br>EQUIPMENT RENTAL | $211.31 |
| LVES Office C550i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2410.6442.110.5000<br>EQUIPMENT RENTAL | $148.67 |
| LVES Workroom Pro 1100 | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.1000.6442.110.5000<br>EQUIPMENT RENTAL | $216.97 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| MVES Office C550i | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2410.6442.132.5000<br>EQUIPMENT RENTAL | $148.67 |
| MVES Workroom Pro 1100 | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.1000.6442.132.5000<br>EQUIPMENT RENTAL | $216.97 |
| PaperCut Administrative Software | | 1 | 220191 | 75338860<br>2/6/2022 | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Instr Software | $440.77 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,132.58 |
| | | | | | Vendor Total: | $5,132.58 |
| DIGITAL REALM STUDIOS | | | | | | |
| Check Group: | | | | | | |
| DJ SOUND AND LIGHTS FOR WINTER DANCE 2/5/22 - DANCE APPROVED 1/18/22 | | 1 | 221195 | 2052022<br>2/14/2022 | 850.610.2190.6340.230.1319<br>TECHNICAL SERVICES | $2,500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,500.00 |
| | | | | | Vendor Total: | $2,500.00 |
| DUNN, ELIZABETH | 1099 | | | | | |
| Check Group: | | | | | | |
| Facilitation of Parenting Education workshops for the 2021-2022 School Year | | 1 | 220358 | 4-22<br>2/12/2022 | 110.100.2112.6330.518.0518<br>OTH PROF SERVICES | $1,000.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,000.00 |
| | | | | | Vendor Total: | $1,000.00 |
| EVANS, STEVEN M | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR DINNER $24.00/DAY | | 2 | 221237 | 2422<br>2/15/2022 | 346.100.2570.6580.502.0000<br>TRAVEL - LODGING | $48.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REIMBURSEMENT FOR MILEAGE<br>188 MILES ROUNDTRIP | | 188 | 221237 | 2422<br>2/15/2022 | 346.100.2570.6580.502.0000<br>TRAVEL - LODGING | $83.66 |
| SOLUTION TREE - PLC AT WORK CONFERENCE<br>FEBRUARY 1-3, 2022<br>PHOENIX CONVENTION CENTER<br>100 N. 3RD ST.<br>PHOENIX, AZ | | 1 | 221237 | 2422 | 346.100.2570.6580.502.0000 | $35.61 |
| REIMBURSEMENT FOR LUNCH<br>$12.00/DAY | | | | 2/15/2022 | TRAVEL - LODGING | |
| REIMBURSEMENT FOR PARKING<br>$32.00/DAY, MANDATORY VALET | | 1 | 221237 | 2722<br>2/7/2022 | 346.100.2570.6580.502.0000<br>TRAVEL - LODGING | $60.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $227.27 |
| | | | | | Vendor Total: | $227.27 |
| HDA ARCHITECTS, LLC | | | | | | |
| Check Group: | | | | | | |
| ARCHITECTURAL DESIGN AND CONTRACT ADMINISTRATION FOR THE SPORTS MED BUILDOUT AT BRADSHAW MTN H.S. | | 1 | 220562 | 8635<br>1/31/2022 | 596.362.4700.6335.230.0000<br>ARCH/ENGINEERING/TESTING | $31,825.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $31,825.00 |
| | | | | | Vendor Total: | $31,825.00 |
| HEAD, LINDA D | | | | | | |
| Check Group: | | | | | | |
| FY22 Open PO for travel reimbursement - Not to exceed $1,000 | | 31 | 220979 | 2422<br>2/15/2022 | 001.100.2580.6581.509.0509<br>MILEAGE REIMBURSEMENT | $13.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13.80 |
| | | | | | Vendor Total: | $13.80 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| HOLIDAY INN EXPRESS FLAGSTAFF | | | | | | |
| Check Group: | | | | | | |
| HOTEL FOR AMEA CONFERENCE - 2/17-2/19- FLAGSTAFF- TRIP APPROVED BY SUPERINTENDENT 1/5/22 - THURSDAY NIGHT- 2/17/22- REGIONAL BAND AND CHOIR CONFERENCE | | 6 | 221247 | 221<br>2/10/2022 | 526.610.2190.6580.230.1353<br>TRAVEL - LODGING | $643.25 |
| FRIDAY NIGHT HOTEL 2/18/22- AMEA REGIONAL CONFERENCE | | 6 | 221247 | 221<br>2/10/2022 | 526.610.2190.6580.230.1355<br>TRAVEL - LODGING | $643.26 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,286.51 |
| | | | | | Vendor Total: | $1,286.51 |
| HOLSUM BAKERY | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES | | 1 | 220154 | 4083267766<br>1/31/2022 | 510.100.3100.6633.135.0510<br>FOOD | $86.75 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS | | 1 | 220154 | 4083267787<br>1/31/2022 | 510.100.3100.6633.230.0510<br>FOOD | $170.90 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GHMS | | 1 | 220154 | 4083267788<br>1/31/2022 | 510.100.3100.6633.125.0510<br>FOOD | $154.50 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES | | 1 | 220154 | 4083357898<br>1/31/2022 | 510.100.3100.6633.133.0510<br>FOOD | $31.50 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES | | 1 | 220154 | 4083357899<br>1/31/2022 | 510.100.3100.6633.132.0510<br>FOOD | $31.50 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES | | 1 | 220154 | 4083357942<br>2/3/2022 | 510.100.3100.6633.131.0510<br>FOOD | $127.75 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS | | 1 | 220154 | 4083357943<br>2/3/2022 | 510.100.3100.6633.120.0510<br>FOOD | $73.25 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $676.15 |
| | | | | | Vendor Total: | $676.15 |
| HUGHES, DANNY ( REFUND) | | | | | | |
| Check Group: | | | | | | |
| REFUND FOR GUITAR 1 , STUDENT TRANSFERRED TO GUITAR 2 PER LARSON- STUDENT: DANNY LARSON | | 1 | 221178 | 21022 | 525.000.0000.1751.230.1355 | $25.00 |
| | | | | 2/15/2022 | REFUND | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $25.00 |
| | | | | | Vendor Total: | $25.00 |
| HUMBOLDT WATER SYSTEMS, INC. | | | | | | |
| Check Group: | | | | | | |
| FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 220082 | 16130218-122 | 001.100.2610.6411.131.5000 | $277.90 |
| | | | | 2/15/2022 | WATER | |
| FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 220082 | 16130220-122 | 001.100.2610.6411.131.5000 | $283.47 |
| | | | | 2/15/2022 | WATER | |
| FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 220082 | 16130710-122 | 001.100.2610.6411.131.5000 | $274.87 |
| | | | | 2/15/2022 | WATER | |
| FY 21-22 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 220082 | 16131895-122 | 001.100.2610.6411.131.5000 | $158.37 |
| | | | | 2/15/2022 | WATER | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $994.61 |
| | | | | | Vendor Total: | $994.61 |
| HUSD FOOD AND NUTRITION | | | | | | |
| Check Group: | | | | | | |
| Open purchase order not to exceed $1000.00 for food purchases for Governing Board & Supeintendent events/cmte meetings 2021-22 | | 1 | 220143 | HUSD-2070 | 001.100.3100.6610.520.0520 | $105.00 |
| | | | | 2/11/2022 | GENERAL SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $105.00 |
| | | | | | Vendor Total: | $105.00 |
| HUSD REVENUE CLEARING ACCT - USE TAX | | | | | | |
| Check Group: | | | | | | |
| Use tax payment - Crayola Model Magic Classpack - Pack of 75, 1 oz, White | | 1 | 220348 | 7719901 | 001.100.1000.6610.120.1363 | $0.56 |
| | | | **Use Tax** | 12/21/2021 | ART SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $0.56 |
| Check Group: | | | | | | |
| Use tax payment - SMART Learning Suite Subscription - Teacher Version | | 1 | 220642 | M689823 | 526.100.1000.6643.230.1367 | $9.91 |
| | | | **Use Tax** | 10/26/2022 | INSTRUCTIONAL AIDS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $9.91 |
| Check Group: | | | | | | |
| Use tax payment - PO# 220863 DELL CHROMEBOOK 3100 - 11.6"-CELERON N4020 - 4GBRAM-32 GB EMMC QUOTE #MLJS710 | | 1 | 220877 | M950520 | 336.100.1001.6643.518.0000 | $4,891.39 |
| | | | **Use Tax** | 10/30/2021 | INSTRUCTIONAL AIDS | |
| Use tax payment - PO#220863 GOOGLE CHROME EDUCATION UPGRADE | | 1 | 220877 | M957694 | 336.100.1001.6643.518.0000 | $676.00 |
| | | | **Use Tax** | 11/1/2021 | INSTRUCTIONAL AIDS | |
| Use tax payment - Google Chrome Education Upgrade | | 1 | 220877 | N005942 | 610.100.1000.6737.502.0000 | $1,669.04 |
| | | | **Use Tax** | 11/1/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Google Chrome Education Upgrade | | 1 | 220877 | N005942 | 346.100.1000.6737.502.0000 | $236.60 |
| | | | **Use Tax** | 11/1/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - GOOGLE CHROME EDUCATION UPGRADE | | 1 | 220877 | N005942 | 346.100.1000.6737.502.0000 | $20.95 |
| | | | **Use Tax** | 11/1/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Dell Chromebook 3100 - 11.6" - Celeron N4020 - 4 GB RAM - 32 GB eMMC | | 1 | 220877 | N217027 | 610.100.1000.6737.502.0000 | $484.79 |
| | | | **Use Tax** | 11/5/2021 | Tech Hard & Non-Instr Software < $1,000 | |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Use tax payment - DELL CHROMEBOOK 3100-11.6" - CELERON N4020-4 GB RAM-32GB EMMC | | 1 | 220877 | N217027 | 346.100.1000.6737.502.0000 | $6.09 |
| | | | **Use Tax** | 11/5/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Targus Work-In Essentials - notebook carrying case | | 1 | 220877 | N258095 | 346.100.1000.6737.502.0000 | $222.18 |
| | | | **Use Tax** | 11/5/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray | | 1 | 220877 | N258717 | 346.100.1000.6737.502.0000 | $23.55 |
| | | | **Use Tax** | 11/5/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Lenovo USI Pen for Tablets | | 1 | 220877 | N258717 | 346.100.1000.6737.502.0000 | $13.56 |
| | | | **Use Tax** | 11/5/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray | | 1 | 220877 | N326966 | 346.100.1000.6737.502.0000 | $0.70 |
| | | | **Use Tax** | 11/8/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Targus 11.6" Work-in Case for Chromebook | | 1 | 220877 | N341477 | 346.100.1000.6737.502.0000 | $1,090.75 |
| QUOTE #: MLHC924 ATTACHED | | | | | | |
| | | | **Use Tax** | 11/9/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray | | 1 | 220877 | N390246 | 346.100.1000.6737.502.0000 | $93.51 |
| | | | **Use Tax** | 11/9/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray | | 1 | 220877 | N512770 | 346.100.1000.6737.502.0000 | $71.34 |
| | | | **Use Tax** | 11/11/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray | | 1 | 220877 | N569861 | 346.100.1000.6737.502.0000 | $12.47 |
| | | | **Use Tax** | 11/12/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray | | 1 | 220877 | P033238 | 346.100.1000.6737.502.0000 | $13.85 |
| | | | **Use Tax** | 11/24/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray | | 1 | 220877 | P129538 | 346.100.1000.6737.502.0000 | $27.71 |
| | | | **Use Tax** | 11/29/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray | | 1 | 220877 | P311916 | 346.100.1000.6737.502.0000 | $6.23 |
| | | | **Use Tax** | 12/2/2021 | Tech Hard & Non-Instr Software < $1,000 | |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Use tax payment - Lenovo ThinkPad Silent - mouse - Bluetooth 5.0 - iron gray | | 1 | 220877 | P546905 | 346.100.1000.6737.502.0000 | $13.16 |
| | | | **Use Tax** | 12/8/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| Use tax payment - Lenovo USI Pen for Tablets | | 1 | 220877 | P546905 | 346.100.1000.6737.502.0000 | $178.12 |
| | | | **Use Tax** | 12/8/2021 | Tech Hard & Non-Instr Software < $1,000 | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $9,751.99 |
| Check Group: | | | | | | |
| Use tax payment - PIG KIDNEY, VACUUM PACKED, TRIPLE INJECTED (56) | | 1 | 221070 | 2665437 | 525.100.1000.6610.230.1385 | $36.30 |
| | | | **Use Tax** | 1/10/2022 | GENERAL SUPPLIES | |
| Use tax payment - PIG KIDNEY, VACUUM PACKED, TRIPLE INJECTED (56) | | 1 | 221070 | 2666314 | 525.100.1000.6610.230.1385 | $7.89 |
| | | | **Use Tax** | 1/12/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $44.19 |
| Check Group: | | | | | | |
| Use tax payment - DISSECTING PANS, ALUMINUM, WITH WAX 11" X 7" X 1.5" | | 1 | 221071 | 2665518 | 525.100.1000.6610.230.1385 | $20.71 |
| | | | **Use Tax** | 1/10/2022 | GENERAL SUPPLIES | |
| Use tax payment - GRASS FROG , PRESERVED, PLAIN 4-5", EXTRA LARGE PKG. OF 10 | | 1 | 221071 | 2665518 | 525.100.1000.6610.230.1385 | $67.03 |
| | | | **Use Tax** | 1/10/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $87.74 |
| Check Group: | | | | | | |
| Use tax payment - GLOVES,NITRILE, PKG 100 LARGE | | 1 | 221080 | 2665430 | 525.100.1000.6610.230.1385 | $3.64 |
| | | | **Use Tax** | 1/10/2022 | GENERAL SUPPLIES | |
| Use tax payment - GLOVES, NITRILE, PKG OF 100 MEDIUM | | 1 | 221080 | 2665430 | 525.100.1000.6610.230.1385 | $3.64 |
| | | | **Use Tax** | 1/10/2022 | GENERAL SUPPLIES | |
| Use tax payment - GLOVES, NITRILE, PKG. 100 SMALL | | 1 | 221080 | 2665430 | 525.100.1000.6610.230.1385 | $3.64 |
| | | | **Use Tax** | 1/10/2022 | GENERAL SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Use tax payment - GLOVES, NITRILE, PKG.100 X-LARGE | | 1 | 221080 | 2665430 | 525.100.1000.6610.230.1385 | $3.64 |
| | | | **Use Tax** | 1/10/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $14.56 |
| Check Group: | | | | | | |
| Use tax payment - PRESERVED SHEEP HEART WITH PERICARDIUM, VACUUM PACKED, PLAIN | | 1 | 221081 | 2665429 | 525.100.1000.6610.230.1385 | $42.30 |
| | | | **Use Tax** | 1/10/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $42.30 |
| | | | | | Vendor Total: | $9,951.25 |
| HUSD TRANSPORTATION | | | | | | |
| Check Group: | | | | | | |
| FIELD TRIP FOR AVID TO ASU- TEMPE 2/11/22 TRIP # 246 - NO OVERNIGHT | | 1 | 221102 | 246 | 526.400.2710.6442.230.1352 | $329.85 |
| | | | | 2/11/2022 | EQUIPMENT RENTAL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $329.85 |
| Check Group: | | | | | | |
| 12 th Annual CTE Day Feb. 9, 2022 College CTEC Building Prescott | Yavapai | 1 | 221114 | 265 | 596.460.2710.6442.230.0000 | $129.64 |
| | | | | 2/9/2022 | EQUIPMENT RENTAL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $129.64 |
| | | | | | Vendor Total: | $459.49 |
| KONICA MINOLTA BUSINES SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| Color Print Charges | | 1 | 220191 | 9008361857 | 610.100.2590.6442.500.5000 | $3.68 |
| | | | | 1/31/2022 | EQUIPMENT RENTAL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3.68 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $3.68 |
| MOUNTAIN RIDGE HIGH SCHOOL | | | | | | |
| Check Group: | | | | | | |
| MOUNTAIN RIDGE INVITE TRACK MEET- 3/11/22- NO OVERNIGHT - ATTENTION: ANNA RAMEY | | 1 | 221281 | 21022 | 526.620.1000.6890.230.1435 | $350.00 |
| | | | | 2/15/2022 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $350.00 |
| | | | | | Vendor Total: | $350.00 |
| NAU SCHOOL OF MUSIC | | | | | | |
| Check Group: | | | | | | |
| NAU JAZZ FESTIVAL REGISTRATION-2/25/22- NO OVERNIGHT | | 1 | 221282 | 21422 | 530.610.1000.6890.230.1353 | $285.00 |
| | | | | 2/15/2022 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $285.00 |
| | | | | | Vendor Total: | $285.00 |
| OFF DUTY MANAGEMENT, INC | | | | | | |
| Check Group: | | | | | | |
| OFFICER/SECURITY TO WORK THE WINTER DANCE. 2/5/22- FINDLAY CENTER | | 1 | 221261 | 41450 | 850.610.2660.6340.230.1319 | $230.00 |
| | | | | 2/9/2022 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $230.00 |
| | | | | | Vendor Total: | $230.00 |
| PALMER INVESTIGATIVE SERVICES | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Employee Drug Testing | | 1 | 220022 | 81006 | 001.400.2710.6330.506.0506 | $50.00 |
| | | | | 2/7/2022 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $50.00 |
| PERHAM, HOLLY | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SCHOOL PSYCHOLOGIST SERVICES FOR EDUCATIONAL EVALUATION SERVICES - FY 21/22 | | 53.75 | 220280 | 6-22 | 001.200.2140.6332.508.0508 | $4,031.25 |
| | | | | 1/31/2022 | PSYCHOLOGIST - P/S | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,031.25 |
| | | | | | Vendor Total: | $4,031.25 |
| 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 | | 8.25 | 220499 | 10 | 001.200.1000.6320.508.0508 | $330.00 |
| | | | | 2/8/2022 | PROF-EDUC SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $330.00 |
| | | | | | Vendor Total: | $330.00 |
| PSAT/NMSQT | | | | | | |
| Check Group: | | | | | | |
| FY 21/22- PSAT/NMSQT- TESTS FOR BMHS -(INCREASE/DECREASE WITH THE FINAL AMOUNT | | 1 | 220462 | 382290664A | 525.100.1000.6610.230.1304 | $1,918.00 |
| | | | | 1/12/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,918.00 |
| | | | | | Vendor Total: | $1,918.00 |
| R & R AUTO & TRUCK PARTS INC | | | | | | |
| Check Group: | | | | | | |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 222917 | 001.400.2730.6610.506.0506 | $31.65 |
| | | | | 2/3/2022 | GENERAL SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**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 | | 1 | 220038 | 223103 / 2/4/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $26.20 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 223116 / 2/4/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $18.87 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 223428 / 2/7/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $134.83 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 223452 / 2/7/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $176.24 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 223561 / 2/7/2022 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $25.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $412.99 |
| | | | | | Vendor Total: | $412.99 |
| RESILLITE SPORTS PRODUCTS, INC. | | | | | | |
| Check Group: | | | | | | |
| WRESTLING MAT WITH LOGO AND ART WORK | | 0.685538005 | 220709 | IMV027738 / 1/26/2022 | 530.620.1000.6733.230.1445 FF&E > $5,000 | $9,600.00 |
| WRESTLING MAT WITH LOGO AND ART WORK | | 0.260904339 | 220709 | IMV027738 / 1/26/2022 | 526.620.1000.6733.230.1401 FF&E > $5,000 | $4,756.04 |
| WRESTLING MAT WITH LOGO AND ART WORK | | 5.35576560000001E-02 | 220709 | IMV027738 / 1/26/2022 | 526.620.1000.6733.230.1445 FF&E > $5,000 | $900.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $15,256.04 |
| | | | | | Vendor Total: | $15,256.04 |
| RWC INTERNATIONAL | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| F.Y. 2021/22 Open PO for Repair and Service on International Buses | | 1 | 220225 | RA109002059 01<br>2/7/2022 | 001.400.2730.6431.506.0506<br>NON-TECH REPAIR & MAIN SVS | $1,502.13 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,502.13 |
| | | | | | Vendor Total: | $1,502.13 |
| Sedona-Oak Creek JUSD | | | | | | |
| Check Group: | | | | | | |
| CKH Process Champions training for 4 staff, taking place 2/10/22 (Replacing PO 220962) | | 4 | 221272 | 2022-001-SRRHS<br>2/15/2022 | 336.100.2213.6360.135.0000<br>EMP TRNG - PROF STAFF DEV | $1,000.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,000.00 |
| | | | | | Vendor Total: | $1,000.00 |
| SHAMROCK AZ DAIRY DIVISION | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES | | 1 | 220155 | 101429506<br>1/28/2022 | 510.100.3100.6633.135.0510<br>FOOD | $151.17 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS | | 1 | 220155 | 101429719<br>1/28/2022 | 510.100.3100.6633.134.0510<br>FOOD | $215.76 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES | | 1 | 220155 | 101430517<br>1/28/2022 | 510.100.3100.6633.133.0510<br>FOOD | $161.08 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES | | 1 | 220155 | 101430534<br>1/28/2022 | 510.100.3100.6633.132.0510<br>FOOD | $145.62 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101430648<br>1/28/2022 | 510.100.3100.6633.230.0510<br>FOOD | $167.53 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS | | 1 | 220155 | 101430921<br>1/28/2022 | 510.100.3100.6633.125.0510<br>FOOD | $201.03 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES | | 1 | 220155 | 101434785<br>1/31/2022 | 510.100.3100.6633.131.0510<br>FOOD | $242.35 |

## Voucher Detail Listing

Voucher Batch Number: 2232 02/16/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS | | 1 | 220155 | 101435432 | 510.100.3100.6633.120.0510 | $249.26 |
| | | | | 1/31/2022 | FOOD | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,533.80 |
| | | | | | Vendor Total: | $1,533.80 |
| SIR SPEEDY PRINTING | | | | | | |
| Check Group: | | | | | | |
| CERTIFICATE PAPER (1,000)- WITH CHANGES | | 1 | 220954 | 100969 | 526.100.1000.6610.230.1401 | $214.79 |
| | | | | 11/23/2021 | GENERAL SUPPLIES | |
| DESIGN/LAYOUT FOR CHANGES | | 1 | 220954 | 100969 | 526.100.1000.6610.230.1401 | $22.50 |
| | | | | 11/23/2021 | GENERAL SUPPLIES | |
| DELIVERY CHARGE | | 1 | 220954 | 100969 | 526.100.1000.6610.230.1401 | $3.50 |
| | | | | 11/23/2021 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $240.79 |
| | | | | | Vendor Total: | $240.79 |
| SOCIAL THINKING | | | | | | |
| Check Group: | | | | | | |
| The Zones of Regulation: A Curriculum Designed to Foster Self-Regulation and Emotional Control | | 6 | 221206 | 240905 | 336.100.2210.6644.502.0000 | $344.75 |
| | | | | 2/2/2022 | OTHR BOOKS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $344.75 |
| | | | | | Vendor Total: | $344.75 |
| SPS+ ARCHITECTS, LLP | | | | | | |
| Check Group: | | | | | | |
| REPLACES PO NO.: 210852 | | 1 | 220466 | 1974-10 | 691.100.4700.6335.110.9101 | $637.50 |
| CONTRACT ADMINISTRATION FOR ROOF REPLACEMENT PROJECT AT LAKE VALLEY ELEMENTARY SCHOOL | | | | | | |
| | | | | 2/14/2022 | ARCH/ENGINEERING/TESTING | |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $637.50 |
| | | | | | Vendor Total: | $637.50 |
| 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 +/- | | 11.5 | 221037 | 1342 | 291.100.2510.6300.508.0508 | $1,150.00 |
| | | | | 2/11/2022 | PURCHASED PROF AND TECH SERV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,150.00 |
| | | | | | Vendor Total: | $1,150.00 |
| SUPERGAN, ROBERT E | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMBURSEMENT - TO AND FROM XAVIER PREP COLLEGE 180 MILES @ .44.5 NOT TO EXCEED $80.10 - TENNIS COACH CONFERENCE IN PHOENIX - NO OVERNIGHT | | 1 | 221254 | 12922 | 525.620.2190.6581.230.1400 | $80.10 |
| | | | | 2/15/2022 | TRAVEL - MILEAGE REIMBURSEMENT | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $80.10 |
| | | | | | Vendor Total: | $80.10 |
| SWEET, VICTORIA S | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 21/22 | | 70 | 220283 | 2822<br>2/8/2022 | 001.200.2210.6581.508.0508<br>MILEAGE REIMBURSEMENT | $31.15 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $31.15 |
| | | | | | Vendor Total: | $31.15 |
| T-MOBILE | | | | | | |
| Check Group: | | | | | | |
| Service for Hot Spots due to Covid | | 1 | 220767 | 2122<br>2/15/2022 | 336.100.2620.6531.509.9802<br>TELEPHONE | $85.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $85.50 |
| | | | | | Vendor Total: | $85.50 |
| TAYLOR PUBLISHING COMPANY | | | | | | |
| Check Group: | | | | | | |
| PRINTING 2021-2022 CSES Yearbook | | 1 | 220876 | 104136<br>2/1/2022 | 525.100.1000.6550.133.1313<br>PRINTING (not standard forms) | $886.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $886.00 |
| | | | | | Vendor Total: | $886.00 |
| THE RADIO GUY | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Monthly Service for 2-Way Radios | | 1 | 220239 | 903<br>2/8/2022 | 001.400.2730.6431.506.0506<br>NON-TECH REPAIR & MAIN SVS | $277.23 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $277.23 |
| | | | | | Vendor Total: | $277.23 |
| UNISOURCE ENERGY SERVICES | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2232 02/16/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS | | 1 | 220080 | 0371150000-122 2/15/2022 | 001.100.2610.6621.524.5000 NATURAL GAS | $1,403.18 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 TRANSPORTATION | | 1 | 220080 | 1079882942-122 2/15/2022 | 001.100.2610.6621.506.5000 NATURAL GAS | $1,895.10 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS | | 1 | 220080 | 7124520000-122 2/15/2022 | 001.100.2610.6621.524.5000 NATURAL GAS | $25.25 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS | | 1 | 220080 | 7167840000-122 2/15/2022 | 001.100.2610.6621.524.5000 NATURAL GAS | $1,169.31 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 GES | | 1 | 220080 | 7360150000-122 2/15/2022 | 001.100.2610.6621.135.5000 NATURAL GAS | $2,328.84 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 CSES | | 1 | 220080 | 7648950000-122 2/15/2022 | 001.100.2610.6621.133.5000 NATURAL GAS | $1,652.51 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 EAST CAMPUS | | 1 | 220080 | 9953450000-122 2/15/2022 | 001.100.2610.6621.524.5000 NATURAL GAS | $1,355.08 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $9,829.27 |
| | | | | | Vendor Total: | $9,829.27 |
| UNIVERSAL ATHLETIC | | | | | | |
| Check Group: | | | | | | |
| LTS portion of Class of 2026 T-Shirts for 8th grade | | 1 | 221062 | 222-0107225-01 1/27/2022 | 525.100.1000.6610.134.1300 GENERAL SUPPLIES | $312.19 |
| GHMS portion of Class of 2026 T-Shirts for the grade-NOT to exceed $ 1093.20 | | 1 | 221062 | 222-0107225-01 1/27/2022 | 850.100.1000.6610.125.1319 GENERAL SUPPLIES | $1,093.20 |
| BMMS portion of Class of 2026 T-Shirts for 8th grade Not to exceed 300.00 | | 1 | 221062 | 222-0107225-01 1/27/2022 | 850.100.1000.6610.120.1319 GENERAL SUPPLIES | $300.00 |
| BMMS portion of Class of 2026 T-Shirts for 8th grade Not to exceed 273.20 | | 1 | 221062 | 222-0107225-01 1/27/2022 | 530.100.1000.6610.120.1300 GENERAL SUPPLIES | $273.20 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,978.59 |
| | | | | | Vendor Total: | $1,978.59 |
| US FOODS, INC. | | | | | | |
| Check Group: | | | | | | |
| SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LVES | | 1 | 220198 | 4606003<br>2/1/2022 | 510.100.3100.6632.110.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $59.02 |
| SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMMS | | 1 | 220198 | 4606003<br>2/1/2022 | 510.100.3100.6632.120.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $26.83 |
| SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GHMS | | 1 | 220198 | 4606003<br>2/1/2022 | 510.100.3100.6632.125.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $37.56 |
| SY 22 OPEN PO/ COMMIDITY FREIGHT FOR HES | | 1 | 220198 | 4606003<br>2/1/2022 | 510.100.3100.6632.131.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $42.92 |
| SY 22 OPEN PO/ COMMIDITY FREIGHT FOR MVES | | 1 | 220198 | 4606003<br>2/1/2022 | 510.100.3100.6632.132.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $67.07 |
| SY 22 OPEN PO/ COMMIDITY FREIGHT FOR CSES | | 1 | 220198 | 4606003<br>2/1/2022 | 510.100.3100.6632.133.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $67.07 |
| SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LTS | | 1 | 220198 | 4606003<br>2/1/2022 | 510.100.3100.6632.134.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $75.12 |
| SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GES | | 1 | 220198 | 4606003<br>2/1/2022 | 510.100.3100.6632.135.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $53.66 |
| SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMHS | | 1 | 220198 | 4606003<br>2/1/2022 | 510.100.3100.6632.230.0510<br>USDA COMMODITIES (FREIGHT ONLY) | $107.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $536.55 |
| | | | | | Vendor Total: | $536.55 |
| VERIZON WIRELESS. | | | | | | |
| Check Group: | | | | | | |
| IT DIRECTOR MOBILE HOTSPOT SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.509.5000<br>TELEPHONE | $55.14 |

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| NETWORK ADMINISTRATOR PHONE SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.509.5000<br>TELEPHONE | $50.93 |
| NETWORK ADMINISTRATOR MOBILE HOTSPOT SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.509.5000<br>TELEPHONE | $40.01 |
| IT HELPDESK PHONE SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.509.5000<br>TELEPHONE | $50.93 |
| MAINTENANCE DIRECTOR PHONE SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.504.5000<br>TELEPHONE | $51.81 |
| DISTRICT MAINT TECH PHONE SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.504.5000<br>TELEPHONE | $50.93 |
| GROUNDSKEEPER PHONE SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.503.5000<br>TELEPHONE | $50.93 |
| TRANSPORTATION DIRECTOR PHONE SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.506.5000<br>TELEPHONE | $50.93 |
| TRANSPORTATION DISPATCHER PHONE SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.506.5000<br>TELEPHONE | $50.93 |
| TRANSPORTATION LEAD MECHANIC PHONE SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.506.5000<br>TELEPHONE | $50.93 |
| TRANSPORTATION MECHANIC MOBILE HOTSPOT SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.506.5000<br>TELEPHONE | $40.01 |
| CHILD NUTRITION DIRECTOR PHONE SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 510.100.3100.6531.510.0510<br>TELEPHONE | $50.93 |
| IT DIRECTOR PHONE SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 510.100.3100.6531.510.0510<br>TELEPHONE | $50.93 |
| COMMUNITY ENGAGEMENT COORDINATOR PHONE SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.502.5000<br>TELEPHONE | $50.93 |
| DISTRICT OFFICE MOBILE HOTSPOT SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.500.5000<br>TELEPHONE | $40.01 |
| DISTRICT OFFICE MOBILE HOTSPOT SERVICE | | 1 | 220115 | 9898525093<br>2/1/2022 | 001.100.2610.6531.500.5000<br>TELEPHONE | $40.01 |

## Voucher Detail Listing

Voucher Batch Number: 2232 02/16/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| DISTRICT OFFICE MOBILE HOTSPOT SERVICE | | 1 | 220115 | 9898525093 / 2/1/2022 | 001.100.2610.6531.500.5000 TELEPHONE | $40.01 |
| AFTERSCHOOL PROGRAM COORDINATOR PHONE SERVICE | | 1 | 220115 | 9898525093 / 2/1/2022 | 001.100.2610.6531.500.5000 TELEPHONE | $33.74 |
| TRANSPORTATION PUSH TO TALK PHONE | | 1 | 220115 | 9898525093 / 2/1/2022 | 001.100.2610.6531.506.5000 TELEPHONE | $23.48 |
| TRANSPORTATION PUSH TO TALK PHONE | | 1 | 220115 | 9898525093 / 2/1/2022 | 001.100.2610.6531.506.5000 TELEPHONE | $23.48 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $897.00 |
| | | | | | Vendor Total: | $897.00 |
| WESTERN PSYCH SERVICES | | | | | | |
| Check Group: | | | | | | |
| PROTOCOLS - SPM-2 CHILD SCHOOL PRINT FORM (PACK OF 25) | | 2 | 221258 | WPS-423828 / 2/2/2022 | 220.200.2160.6610.508.0000 GENERAL SUPPLIES | $154.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $154.00 |
| | | | | | Vendor Total: | $154.00 |
| YARBROUGH, DONALD L | | | | | | |
| Check Group: | | | | | | |
| Open PO for travel reimbursement FY 21-22 | | 73 | 220260 | 11022 / 1/10/2022 | 001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT | $32.49 |
| Open PO for travel reimbursement FY 21-22 | | 99 | 220260 | 112421 / 11/24/2021 | 001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT | $44.06 |
| Open PO for travel reimbursement FY 21-22 | | 99 | 220260 | 12022 / 1/20/2022 | 001.100.2580.6581.509.0509 MILEAGE REIMBURSEMENT | $44.06 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $120.61 |
| | | | | | Vendor Total: | $120.61 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2232** **02/16/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| YCETC | | | | | | |
| Check Group: | | | | | | |
| FY 21-22 IGB FIBER INTERNET SERVICE | | 1 | 220185 | 21-1246<br>2/2/2022 | 001.100.2610.6533.500.5000<br>WIDE AREA NETWORK/INTERNET | $859.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $859.00 |
| | | | | | Vendor Total: | $859.00 |
| | | | | | Grand Total: | $158,386.91 |

**End of Report**

K. Montierth 2/16/2022 Hairnfeld 2/16/22

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 2233 **Voucher Date:** 2/23/22 **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 $ 144,663.71 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

**Voucher No:** 2233 **Voucher Date:** 02/22/2022 **Prepared By:**

*Printed: 02/23/2022 08:19:39 AM*

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 $144,663.71 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.

| | |
|---|---|
| Richard Adler | Board President |
| Corey Christians | Vice President |
| Ryan Gray | Board Member |
| Suzie Roth | Board Member |
| Paul Ruwald | Board Member |

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $71,190.64 |
| 291 | MEDICAID DIRECT | $750.81 |
| 349 | NAT'L FOREST FEES | $1,687.75 |
| 510 | FOOD SERVICE | $58,962.19 |
| 525 | AUX OPERATIONS | $3,146.70 |
| 526 | ACT FEES TAX CRED | $1,405.25 |
| 530 | GIFTS & DONATIONS | $58.35 |
| 570 | INDIRECT COSTS | $2,214.07 |
| 610 | CAPITAL OUTLAY | $4,851.55 |
| 850 | STUDENT ACTIVITIES | $396.40 |
| | | **$144,663.71** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| A AND E REPROGRAPHICS | | | | | | |
| Check Group: | | | | | | |
| 500 BUSINESS CARDS FOR DOTTIE STEWART, HEALTH & WELLNESS COORDINATOR. | | 500 | 221280 | 254988 | 001.100.2540.6550.525.0525 | $32.74 |
| | | | | 2/11/2022 | PRINTING (not standard forms) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $32.74 |
| Check Group: | | | | | | |
| PHYSICAL PRODUCT PRICING: 8.5" X 5.5" POSTCARDS, DS | | 500 | 221288 | 254951 | 001.100.2540.6550.525.0525 | $190.92 |
| QTY=170 - BRADSHAW MOUNTAIN MIDDLE SCHOOL | | | | | | |
| QTY=230 GLASSFORD HILL MIDDLE SCHOOL | | | | | | |
| QTY=100 LIBERTY TRADITIONAL SCHOOL | | | | | | |
| DESIGN SERVICES PRICING: SHOP TIME (BILLED IN 1/4 HOUR INCREMENTS) GRAPHIC DESIGN TIME (BILLED IN 1/4 HOUR INCREMENTS) FREIGHT | | | | | | |
| ADDITIONAL NOTES: THIS PRICE IS FOR PRINT READY FILES ONLY. | | | | | | |
| | | | | 2/10/2022 | PRINTING (not standard forms) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $190.92 |
| | | | | | Vendor Total: | $223.66 |
| ACCOUNTABLE HEALTHCARE STAFFING, INC. | | | | | | |
| Check Group: | | | | | | |
| EXTENDED RESOURCE TEACHER SERVICES FOR MICHELLE POOLE FY 21/22 ($58/HR X 8HRS/DAY X 185 DAYS) | | 24 | 220296 | 1220002551 | 001.200.1000.6320.508.0508 | $1,392.00 |
| | | | | 2/13/2022 | PROF-EDUC SERVICES | |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY21/22 ($58/HR X 8HRS/DAY X 185 DAYS) | | 40 | 220296 | 1220002551 | 001.200.1000.6320.508.0508 | $2,320.00 |
| | | | | 2/13/2022 | PROF-EDUC SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,712.00 |
| | | | | | Vendor Total: | $3,712.00 |
| ACE VALLEY HOME CENTER | | | | | | |
| Check Group: | | | | | | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316698 | 001.100.2620.6610.504.0504 | $48.09 |
| | | | | 2/11/2022 | GENERAL SUPPLIES | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316818 | 001.100.2620.6610.504.0504 | $35.32 |
| | | | | 2/16/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $83.41 |
| Check Group: | | | | | | |
| SY 22 OPEN PO/ PARTS & SUPPLIES FOR KITCHEN AT GES | | 1 | 220201 | 316640 | 510.100.3100.6610.135.0510 | $47.44 |
| | | | | 2/9/2022 | GENERAL SUPPLIES | |
| SY 22 OPEN PO/ PARTS & SUPPLIES FOR KITCHEN AT GES | | 1 | 220201 | 316651 | 510.100.3100.6610.135.0510 | $3.49 |
| | | | | 2/9/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.93 |
| | | | | | Vendor Total: | $134.34 |
| ADVANCED AUTO PARTS OF PRESCOTT VALLEY | | | | | | |
| Check Group: | | | | | | |
| Increase PO by $500.00 to purchase additional bus parts and supplies NOT TO EXCEED $4,500 | | 1 | 220007 | 1916-490267 | 001.400.2730.6610.506.0506 | $75.32 |
| | | | | 12/16/2021 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $75.32 |
| | | | | | | Vendor Total: | $75.32 |
| AMAZON CAPITAL SERVICES | | | | | | | |
| Check Group: | | | | | | | |
| FINTIE CASE FOR LENOVO 10E CHROMEBOOK TABLET, PREMIUM | | 8 | 221159 | 1947-KF41-1133<br>2/8/2022 | 291.200.2150.6610.508.0000<br>GENERAL SUPPLIES | | $200.80 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $200.80 |
| Check Group: | | | | | | | |
| Children's Pain Reliever Oral Suspension Liquid | | 5 | 221315 | 1TDK-YWPD-3PX1<br>2/22/2022 | 001.100.2130.6610.135.2130<br>GENERAL SUPPLIES | | $29.60 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $29.60 |
| Check Group: | | | | | | | |
| PRO 14' INFLATABLE MEGA MOVIE SCREEN-OUTDOOR BLOW PROJECTION SCREEN | | 1 | 221329 | 1FF3-VNKL-3GXQ<br>2/16/2022 | 525.100.1000.6610.230.1307<br>GENERAL SUPPLIES | | $133.99 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $133.99 |
| | | | | | | Vendor Total: | $364.39 |
| ARIZONA D. OF PUBLIC SAFETY V. | | | | | | | |
| Check Group: | | | | | | | |
| FY 21-22 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | | 4 | 220208 | 871134<br>2/22/2022 | 001.100.2570.6340.522.0522<br>TECHNICAL SERVICES | | $80.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $80.00 |
| | | | | | | Vendor Total: | $80.00 |
| ARIZONA PUBLIC SERVICE | | | | | | | |
| Check Group: | | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 21-22 HES | | 1 | 220078 | 0507080000-222<br>2/22/2022 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $910.15 |
| OPEN PO FOR ELEC USAGE FY 21-22 HES | | 1 | 220078 | 0537261000-222<br>2/22/2022 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $465.74 |
| OPEN PO FOR ELEC USAGE FY 21-22 HWY 69 | | 1 | 220078 | 2092260000-222<br>2/22/2022 | 001.100.2610.6622.501.5000<br>ELECTRICITY | $386.09 |
| OPEN PO FOR ELEC USAGE FY 21-22 HES | | 1 | 220078 | 2243941000-222<br>2/22/2022 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $12.66 |
| OPEN PO FOR ELEC USAGE FY 21-22 HWY 69 | | 1 | 220078 | 2469360000-222<br>2/22/2022 | 001.100.2610.6622.501.5000<br>ELECTRICITY | $60.75 |
| OPEN PO FOR ELEC USAGE FY 21-22 HES | | 1 | 220078 | 2836560000-222<br>2/22/2022 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $1,061.21 |
| OPEN PO FOR ELEC USAGE FY 21-22 HWY 69 | | 1 | 220078 | 2866741000-222<br>2/22/2022 | 001.100.2610.6622.501.5000<br>ELECTRICITY | $51.99 |
| OPEN PO FOR ELEC USAGE FY 21-22 HES | | 1 | 220078 | 4945540000-222<br>2/22/2022 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $467.96 |
| OPEN PO FOR ELEC USAGE FY 21-22 HES | | 1 | 220078 | 6215211000-222<br>2/22/2022 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $1,458.64 |
| OPEN PO FOR ELEC USAGE FY 21-22 HES | | 1 | 220078 | 6284030000-222<br>2/22/2022 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $41.50 |
| OPEN PO FOR ELEC USAGE FY 21-22 HES | | 1 | 220078 | 7147310000-222<br>2/22/2022 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $724.40 |
| OPEN PO FOR ELEC USAGE FY 21-22 HES | | 1 | 220078 | 8177590000-222<br>2/22/2022 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $56.47 |

Check #: 0

PO/InvoiceTotal: $5,697.56

Vendor Total: $5,697.56

ARIZONA SCIENCE CENTER

Check Group:

| | | | | | | |
|---|---|---|---|---|---|---|
| PARKING FEES FOR BUSES 3/7/22 | | 1 | 221319 | 21522<br>2/22/2022 | 525.100.1000.6890.134.1776<br>MISC EXPENDITURES | $12.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12.00 |
| | | | | | Vendor Total: | $12.00 |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES | | 1 | 220147 | 22B01437<br>2/10/2022 | 510.100.3100.6633.110.0510<br>FOOD | $732.73 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS | | 1 | 220147 | 22B01437<br>2/10/2022 | 510.100.3100.6633.120.0510<br>FOOD | $684.78 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS | | 1 | 220147 | 22B01437<br>2/10/2022 | 510.100.3100.6633.134.0510<br>FOOD | $2,324.70 |
| SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS | | 1 | 220147 | 22B01437<br>2/10/2022 | 510.100.3100.6633.230.0510<br>FOOD | $1,377.22 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS | | 1 | 220147 | 22B01727<br>2/14/2022 | 510.100.3100.6633.125.0510<br>FOOD | $1,555.34 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES | | 1 | 220147 | 22B01727<br>2/14/2022 | 510.100.3100.6633.131.0510<br>FOOD | $711.75 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES | | 1 | 220147 | 22B01727<br>2/14/2022 | 510.100.3100.6633.132.0510<br>FOOD | $2,246.62 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES | | 1 | 220147 | 22B01727<br>2/14/2022 | 510.100.3100.6633.133.0510<br>FOOD | $1,477.56 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES | | 1 | 220147 | 22B01727<br>2/14/2022 | 510.100.3100.6633.135.0510<br>FOOD | $1,486.78 |
| SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS | | 1 | 220147 | 22B01727<br>2/14/2022 | 510.100.3100.6633.230.0510<br>FOOD | $4,697.00 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES | | 1 | 220147 | 22B01908<br>2/15/2022 | 510.100.3100.6633.110.0510<br>FOOD | $3,185.58 |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS | | 1 | 220147 | 22B01908<br>2/15/2022 | 510.100.3100.6633.120.0510<br>FOOD | $885.54 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES | | 1 | 220147 | 22B01908<br>2/15/2022 | 510.100.3100.6633.133.0510<br>FOOD | ($25.44) |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS | | 1 | 220147 | 22B01908<br>2/15/2022 | 510.100.3100.6633.134.0510<br>FOOD | $2,934.19 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS | | 1 | 220147 | 22B02212<br>2/16/2022 | 510.100.3100.6633.125.0510<br>FOOD | $1,005.49 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES | | 1 | 220147 | 22B02212<br>2/16/2022 | 510.100.3100.6633.131.0510<br>FOOD | $2,333.84 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES | | 1 | 220147 | 22B02212<br>2/16/2022 | 510.100.3100.6633.132.0510<br>FOOD | $1,925.22 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES | | 1 | 220147 | 22B02212<br>2/16/2022 | 510.100.3100.6633.133.0510<br>FOOD | $2,910.04 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES | | 1 | 220147 | 22B02212<br>2/16/2022 | 510.100.3100.6633.135.0510<br>FOOD | $1,972.83 |
| SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS | | 1 | 220147 | 22B02212<br>2/16/2022 | 510.100.3100.6633.230.0510<br>FOOD | $4,753.01 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $39,174.78 |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS | | 1 | 220152 | 22B01436<br>2/10/2022 | 510.100.3100.6633.120.0510<br>FOOD | $29.94 |
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS | | 1 | 220152 | 22B01436<br>2/10/2022 | 510.100.3100.6633.134.0510<br>FOOD | $187.39 |
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS | | 1 | 220152 | 22B01907<br>2/15/2022 | 510.100.3100.6633.120.0510<br>FOOD | $53.01 |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS | | 1 | 220152 | 22B01907<br>2/15/2022 | 510.100.3100.6633.134.0510<br>FOOD | $280.37 |
| SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS | | 1 | 220152 | 22B02211<br>2/16/2022 | 510.100.3100.6633.230.0510<br>FOOD | $24.40 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $575.11 |
| Check Group: | | | | | | |
| SY 20/22 OPEN PO FOR CATERING FOR BFPS NOT TO EXCEED $100000.00 | | 1 | 220153 | 22B01435<br>2/10/2022 | 510.100.3100.6633.136.5014<br>FOOD | $641.61 |
| SY 20/22 OPEN PO FOR CATERING FOR BFPS NOT TO EXCEED $100000.00 | | 1 | 220153 | 22B01726<br>2/14/2022 | 510.100.3100.6633.136.5014<br>FOOD | $80.74 |
| SY 20/22 OPEN PO FOR CATERING FOR BFPS NOT TO EXCEED $100000.00 | | 1 | 220153 | 22B01906<br>2/15/2022 | 510.100.3100.6633.136.5014<br>FOOD | $2,512.66 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,235.01 |
| | | | | | Vendor Total: | $42,984.90 |
| BATTERIES PLUS, INC. | | | | | | |
| Check Group: | | | | | | |
| FY 21/22 AS NEED BATTERIES, BULBS AND SUPPLIES | | 1 | 220118 | P48672033<br>2/7/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $204.58 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $204.58 |
| | | | | | Vendor Total: | $204.58 |
| BLICK ART SUPPLIES | | | | | | |
| Check Group: | | | | | | |
| LIQUITEX BASICS 12X118 ML SET | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $52.67 |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BLICKRYLIC BRT RED 64OZ | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $18.31 |
| BLICKRYLIC CBLT BLU 64 OZ | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $18.31 |
| BLICKCRYLIC PHTHLO BLU 64 OZ | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $18.31 |
| BLICKRYLIC CHRME YLW 64 OZ | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $18.31 |
| BLICKRYLIC GRN OXID 64 OZ | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $18.31 |
| BLICKRYLIC VLT 64 OZ | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $18.31 |
| BLICK VALUE PACKS 16 X 20 CANVAS 5PK | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $20.58 |
| STRTHMR 400 SRS PAD 9 X 12 SKETCH 100SHT | | 2 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $17.91 |
| VALUE PACK BRUSH SET 9172 GLDN TKLN 4/SET | | 2 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $14.14 |
| DB CAMEL HAIR WC RND 9PC SET | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $23.40 |
| BLICK ACADEMIC CANVAS 9' X 12' 2/PK | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $5.32 |
| BLICK ACADEMIC CANVAS 12' X 12' 2/PK | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $5.97 |
| YARKA STUDENT WC SET 12 TUBES 7.5ML | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $23.38 |
| LIQUITEX BASICS 6 SET 4OZ | | 1 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $27.16 |
| TULP ONESTP TIEDY KT MED VIBRANT | | 2 | 221223 | 7980673<br>1/30/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $20.67 |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| EMBROIDERY THREAD 24 SKEINS | | 2 | 221223 | 7980673 1/30/2022 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $17.35 |
| CLOVER ROVING WOOL PNK | | 1 | 221223 | 7980673 1/30/2022 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $4.51 |
| CLOVER ROVING WOOL OFF WHT | | 1 | 221223 | 7980673 1/30/2022 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $4.51 |
| CLOVER ROVING WOOL MOSS GRN | | 1 | 221223 | 7980673 1/30/2022 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $4.51 |
| CLOVER ROVING WOOL GOLD | | 1 | 221223 | 7980673 1/30/2022 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $4.51 |
| CLOVER ROVING WOOL BRN | | 1 | 221223 | 7980673 1/30/2022 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $4.51 |
| CLOVER ROVING WOOL BLU | | 1 | 221223 | 7980673 1/30/2022 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $4.51 |
| CLOVER ROVING WOOL BLK | | 1 | 221223 | 7980673 1/30/2022 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $4.51 |
| CLOVER ROVING WOOL ASH | | 1 | 221223 | 7980673 1/30/2022 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $4.51 |
| FELTING NEEDLE 4/PK | | 10 | 221223 | 7980673 1/30/2022 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $74.38 |
| DRITZ HAND NEEDLES EMBROIDERY 3/9 | | 5 | 221223 | 7980673 1/30/2022 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $9.00 |
| MR SKETCH SCENT MRKR 22 CT SET | | 1 | 221223 | 7980673 1/30/2022 | 525.100.1000.6610.230.1363 GENERAL SUPPLIES | $14.79 |

Check #: 0

PO/InvoiceTotal: $472.66

Vendor Total: $472.66

BOOHER, STACY M

Check Group:

## Voucher Detail Listing

Voucher Batch Number: 2233 02/22/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY22 OPEN REIMBURSEMENT PO TO PURCHASE CARDS,FLOWERSAND OTHER ITEMS FOR STAFF-HOSPITALITY COMMITTEE- STACY BOOHER - NOT TO EXCEED $100.00 | | 1 | 221182 | 672281 | 530.900.3300.6610.230.2601 | $26.41 |
| | | | | 1/30/2022 | SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $26.41 |
| | | | | | Vendor Total: | $26.41 |
| BSN SPORTS, INC. | | | | | | |
| Check Group: | | | | | | |
| SCARLET-EPIC 2.0 KNIT JACKET- SML 4.. MED 5....LRG 5... XLG 4 | | 18 | 221180 | 916037593 | 526.620.1000.6610.230.1445 | $644.07 |
| | | | | 2/15/2022 | GENERAL SUPPLIES | |
| BLACK EPIC 2.0 KNIT PANT- SML 4.. MED 5...LRG 5.. XLG 4 | | 18 | 221180 | 916037593 | 526.620.1000.6610.230.1445 | $526.97 |
| | | | | 2/15/2022 | GENERAL SUPPLIES | |
| EXTERNAL DECORATION | | 18 | 221180 | 916037593 | 526.620.1000.6610.230.1445 | $234.21 |
| | | | | 2/15/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,405.25 |
| | | | | | Vendor Total: | $1,405.25 |
| BUDDYS ALL STARS | | | | | | |
| Check Group: | | | | | | |
| PORT AND COMPANY CORE COTTON T- WHITE - 100% COTTON - 22 SMALL | | 22 | 221269 | 80873-00 | 525.100.1000.6610.230.1363 | $60.21 |
| | | | | 2/11/2022 | GENERAL SUPPLIES | |
| PORT AND COMPANY CORE COTTON T-WHITE- | | 115 | 221269 | 80873-00 | 525.100.1000.6610.230.1363 | $314.72 |
| | | | | 2/11/2022 | GENERAL SUPPLIES | |
| PORT AND COMPANY WHITE T-SHIRTS- 134- LARGE | | 134 | 221269 | 80873-00 | 525.100.1000.6610.230.1363 | $366.72 |
| | | | | 2/11/2022 | GENERAL SUPPLIES | |
| PORT AND COMPANY WHITE T-SHIRTS- 65 X-LARGE | | 65 | 221269 | 80873-00 | 525.100.1000.6610.230.1363 | $177.89 |
| | | | | 2/11/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $919.54 |
| | | | | | Vendor Total: | $919.54 |
| C & I SHOW HARDWARE | | | | | | |
| Check Group: | | | | | | |
| FY 21/22 AS NEEDED KEYS, LOCKS, DOOR HARDWARE AND SUPPLIES | | 1 | 220123 | 145416 | 001.100.2620.6610.504.0504 | $376.62 |
| | | | | 2/10/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $376.62 |
| | | | | | Vendor Total: | $376.62 |
| DAHL, BRETT V | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT FOR STUDENT INCENTIVES/AWARDS FY-21/22 | | 1 | 220319 | 003423 | 525.100.1000.6610.230.1307 | $111.37 |
| | | | | 2/7/2022 | GENERAL SUPPLIES | |
| OPEN PO FOR REIMBURSEMENT FOR STUDENT INCENTIVES/AWARDS FY-21/22 | | 1 | 220319 | 008131 | 525.100.1000.6610.230.1307 | $39.55 |
| | | | | 12/8/2021 | GENERAL SUPPLIES | |
| OPEN PO FOR REIMBURSEMENT FOR STUDENT INCENTIVES/AWARDS FY-21/22 | | 1 | 220319 | 032169 | 525.100.1000.6610.230.1307 | $76.57 |
| | | | | 1/5/2022 | GENERAL SUPPLIES | |
| OPEN PO FOR REIMBURSEMENT FOR STUDENT INCENTIVES/AWARDS FY-21/22 | | 1 | 220319 | 035917 | 525.100.1000.6610.230.1307 | $47.82 |
| | | | | 9/29/2021 | GENERAL SUPPLIES | |
| OPEN PO FOR REIMBURSEMENT FOR STUDENT INCENTIVES/AWARDS FY-21/22 | | 1 | 220319 | 2143971 | 525.100.1000.6610.230.1307 | $50.00 |
| | | | | 2/7/2022 | GENERAL SUPPLIES | |
| OPEN PO FOR REIMBURSEMENT FOR STUDENT INCENTIVES/AWARDS FY-21/22 | | 1 | 220319 | 445360 | 525.100.1000.6610.230.1307 | $19.09 |
| | | | | 7/26/2021 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $344.40 |
| | | | | | Vendor Total: | $344.40 |
| EDU HEALTHCARE LLC | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| FY22 CONTRACTED SPECIAL EDUCATION TEACHER - 40HRS/WK X 18 WEEKS | | 8 | 221136 | 40103<br>2/2/2022 | 001.200.1000.6320.508.0508<br>PROF-EDUC SERVICES | $460.00 |
| FY22 CONTRACTED SPECIAL EDUCATION TEACHER - 40HRS/WK X 18 WEEKS | | 1 | 221136 | 40305<br>2/9/2022 | 001.200.1000.6320.508.0508<br>PROF-EDUC SERVICES | $2,409.55 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,869.55 |
| | | | | | Vendor Total: | $2,869.55 |
| EDUCATIONAL SERVICES INC | | | | | | |
| Check Group: | | | | | | |
| YEARLY SERVICES OF JANET LEUER FOR SPECIAL PROJECTS | | 1 | 220093 | 031367-RTW<br>2/11/2022 | 570.100.2510.6310.501.5522<br>OFFICIAL/ADMIN SVS | $2,042.37 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,042.37 |
| Check Group: | | | | | | |
| FY 20/21 SUBSTITUTE SVCS | | 1 | 220352 | 031367-SUB<br>2/11/2022 | 001.100.1000.6321.500.0500<br>PURCH SVC - CERTIF SUB - ESI | $32,254.11 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $32,254.11 |
| Check Group: | | | | | | |
| IT HELP DESK SERVICE FOR JOHN LEROY (RETIREE) | | 1 | 220894 | 031367 RTW<br>2/11/2022 | 349.100.2230.6320.509.5522<br>PROF SRVCS GENERAL | $493.66 |
| IS TECHNICIAN FOR JOHN LEROY TRANSFER FROM IT HELP DESK (RETIRE) | | 1 | 220894 | 031367 RTW<br>2/11/2022 | 349.100.2230.6320.509.5522<br>PROF SRVCS GENERAL | $1,063.21 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,556.87 |
| | | | | | Vendor Total: | $35,853.35 |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| HOLSUM BAKERY | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LVES | | 1 | 220154 | 4083267861<br>2/7/2022 | 510.100.3100.6633.110.0510<br>FOOD | $63.00 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS | | 1 | 220154 | 4083267862<br>2/7/2022 | 510.100.3100.6633.230.0510<br>FOOD | $171.70 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS | | 1 | 220154 | 4083267890<br>2/10/2022 | 510.100.3100.6633.134.0510<br>FOOD | $139.00 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS | | 1 | 220154 | 4083358100<br>2/10/2022 | 510.100.3100.6633.120.0510<br>FOOD | $84.75 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $458.45 |
| | | | | | Vendor Total: | $458.45 |
| HUMBOLDT USD - ASRS | PAYROLL | | | | | |
| Check Group: | | | | | | |
| FY22 ACR CONTRIBUTIONS FOR JANET LEUER | | 1 | 220219 | PAY PERIOD 16-RTW<br>2/22/2022 | 570.100.2510.6235.501.5522<br>STATE RETIREMENT - ACR | $171.70 |
| FY22 ACR Contribution for John LeRoy | | 1 | 220219 | PAY PERIOD 16-RTW<br>2/22/2022 | 349.100.2230.6235.509.5522<br>STATE RETIREMENT - ACR | $130.88 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $302.58 |
| Check Group: | | | | | | |
| ACR FOR SUBSTITUTES FOR THE 2020-2021 SCHOOL YEAR | | 1 | 220584 | PAY PERIOD 16-SUB<br>2/22/2022 | 001.100.1000.6235.500.5522<br>STATE RETIREMENT - ACR | $280.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $280.74 |
| | | | | | Vendor Total: | $583.32 |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| HUSD TRANSPORTATION | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 21/22 | | 8 | 220050 | 00010-22<br>2/11/2022 | 291.200.2570.6360.508.7073<br>EMP TRNG - PROF STAFF DEV | $200.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | Vendor Total: | $200.00 |
| HYATT, HELEN | | | | | | |
| Check Group: | | | | | | |
| INCREASE $150.00 -FOR SECOND SEMESTER FOR SUPPLIES NEEDED- NOT TO EXCEED $350.00 | | 1 | 220289 | 6521476<br>2/10/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $59.81 |
| FY- 21/22 OPEN PO FOR REIMBURSEMENT OF MISC. ART SUPPLIES FOR STUDIO ART, ADV. CERAMICS/ SCULPTURE AND INTRO TO ART | | 1 | 220289 | 86191C<br>2/9/2022 | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | $44.69 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $104.50 |
| | | | | | Vendor Total: | $104.50 |
| INTERNATIONAL RESTAURANT SUPPLY | | | | | | |
| Check Group: | | | | | | |
| SY 22 OPEN PO/ PARTS & SUPPLIES HES | | 1 | 220455 | 819983734<br>2/2/2022 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $111.60 |
| SY 22 OPEN PO/ PARTS & SUPPLIES GES | | 1 | 220455 | 819983734<br>2/2/2022 | 510.100.3100.6610.135.0510<br>GENERAL SUPPLIES | $129.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $240.80 |
| | | | | | Vendor Total: | $240.80 |
| JW PEPPER AND SONS | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Bye Bye Blackbird Ray Henderson SAB | | 13 | 221167 | 364053751<br>2/15/2022 | 530.100.1000.6610.134.1355<br>GENERAL SUPPLIES | $31.94 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $31.94 |
| | | | | | Vendor Total: | $31.94 |
| KIDSTUFF PLAYSYSTEMS, INC | | | | | | |
| Check Group: | | | | | | |
| TRACK RIDE TROLLEY CARRIAGE | | 1 | 220986 | 20001404<br>12/31/2021 | 001.100.2620.6610.110.0504<br>GENERAL SUPPLIES | $625.00 |
| COMMUNITY DISCOUNT AWARD | | 1 | 220986 | 20001404<br>12/31/2021 | 001.100.2620.6610.110.0504<br>GENERAL SUPPLIES | ($140.00) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $485.00 |
| | | | | | Vendor Total: | $485.00 |
| LOWES HOME IMPROVEMENT WAREHOUSE INC | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES | | 1 | 220139 | 01025<br>2/3/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $242.50 |
| OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES | | 1 | 220139 | 01717<br>2/11/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $101.64 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $344.14 |
| Check Group: | | | | | | |
| Detail K2 Storm 84-in W x 22-in H Steel Snow Plow | | 1 | 220883 | 991296<br>11/23/2021 | 610.100.2610.6732.504.0504<br>FF&E $1000 - $4999 | $1,840.17 |
| Detail K2 Mount Kit Snow Plow Accessory For Toyota Tacoma 05-08 and Tacoma 09-15 | | 1 | 220883 | 991296<br>11/23/2021 | 610.100.2610.6732.504.0504<br>FF&E $1000 - $4999 | $325.42 |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Detail K2 Mount Kit Snow Plow Accessory For Toyota Tacoma 05-08 and Tacoma 09-15 | | 1 | 220883 | 995125<br>12/13/2021 | 610.100.2610.6732.504.0504<br>FF&E $1000 - $4999 | ($325.44) |
| Detail K2 Mount Kit Snow Plow Accessory For Toyota Tacoma 05-08 and Tacoma 09-15 | | 1 | 220883 | 995701<br>12/16/2021 | 610.100.2610.6732.504.0504<br>FF&E $1000 - $4999 | $309.90 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,150.05 |
| | | | | | Vendor Total: | $2,494.19 |
| MASTERS TOUCH LLC | | | | | | |
| Check Group: | | | | | | |
| Boys B-Ball to Rio Rico High School 2/10/2022 | | 1 | 221303 | 20210-3<br>2/10/2022 | 001.400.2710.6442.506.0506<br>EQUIPMENT RENTAL | $2,300.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,300.00 |
| | | | | | Vendor Total: | $2,300.00 |
| METRO FIRE EQUIPMENT | | | | | | |
| Check Group: | | | | | | |
| FY 22 OPEN PO TO REPAIR EMERGENCY LEAK AT MVES NOT TO EXCEED $500 | | 1 | 221140 | IN00363321<br>2/7/2022 | 001.100.2620.6431.132.0504<br>REPAIRS/MAINT - NON-TECH | $500.00 |
| ADDITIONAL FUNDS FOR EMERGANCY REPAIR @ MVES - NOT TO EXCEED $707.20 | | 1 | 221140 | IN00363321<br>2/7/2022 | 001.100.2620.6431.132.0504<br>REPAIRS/MAINT - NON-TECH | $207.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $707.20 |
| | | | | | Vendor Total: | $707.20 |
| MINMOR INDUSTRIES, LLC, | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 PROMOTIONAL PRODUCTS TO GIVE STUDENTS TO PROMOTE NATIONAL SCHOOL BREAKFAST WEEK FOR ALL K-6 AND LTS | | 1 | 221252 | INV053188<br>2/9/2022 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $1,461.57 |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,461.57 |
| | | | | | Vendor Total: | $1,461.57 |
| OFFICE OF ADMINISTRATIVE HEARINGS | | | | | | |
| Check Group: | | | | | | |
| DUE PROCESS FOR A HUSD STUDENT | | 1 | 221337 | 3805<br>12/31/2021 | 291.200.2190.6330.508.0508<br>OTH PROF SERVICES | $350.01 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $350.01 |
| | | | | | Vendor Total: | $350.01 |
| OUT OF AFRICA | | | | | | |
| Check Group: | | | | | | |
| CHILD ENTRY FEES FOR 3/8/22 | | 80 | 221322 | 21522<br>2/22/2022 | 525.100.1000.6890.134.1352<br>MISC EXPENDITURES | $876.00 |
| ADULT ENTRY FEES FOR 3/8/22 | | 11 | 221322 | 21522<br>2/22/2022 | 525.100.1000.6890.134.1352<br>MISC EXPENDITURES | $229.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,105.30 |
| | | | | | Vendor Total: | $1,105.30 |
| PURCHASE POWER RESERVE ACCOUNT | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR 21-22 FOR POSTAGE FOR DISTRICT OFFICE MAIL MACHINE | | 1 | 220086 | 2022-001<br>2/22/2022 | 001.100.2590.6532.500.0500<br>OTHER COMM SVCS | $6,000.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,000.00 |
| | | | | | Vendor Total: | $6,000.00 |
| R & R AUTO & TRUCK PARTS INC | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**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 | | 1 | 220038 | 223627<br>2/8/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $27.67 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 223777<br>2/9/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $109.19 |
| Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000 | | 1 | 220038 | 223799<br>2/9/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $69.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $206.08 |
| | | | | | Vendor Total: | $206.08 |
| ROTARY INTERACT DISTRICT 5495 | | | | | | |
| Check Group: | | | | | | |
| INTERACT DISTRICT CONFERENCE REGISTRATION--TO BE INCREASED LATER- @ CENTENNIAL HIGH SCHOOL 2/26/22.. NO OVER NIGHT | | 1 | 221121 | 2021-22-580<br>2/6/2022 | 850.610.1000.6890.230.1375<br>MISC EXPENDITURES | $1.00 |
| INCREASE $224.00 FOR REGISTRATION INTERACT DISTRICT CONFERENCE - NOT TO EXCEED $225.00 | | 1 | 221121 | 2021-22-580<br>2/6/2022 | 850.610.1000.6890.230.1375<br>MISC EXPENDITURES | $224.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $225.00 |
| | | | | | Vendor Total: | $225.00 |
| RWC INTERNATIONAL | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Parts | | 1 | 220013 | XA09005044 01<br>2/15/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $708.20 |
| F.Y. 2021/22 Open PO for Parts | | 1 | 220013 | XA109004971 01<br>2/9/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $641.93 |
| F.Y. 2021/22 Open PO for Parts | | 1 | 220013 | XA109004971 02<br>2/14/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $43.24 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $1,393.37 |
| | | | | | Vendor Total: | $1,393.37 |
| STAPLES, INC. | | | | | | |
| Check Group: | | | | | | |
| SY 22 OPEN PO/ GENERAL SUPPLIES LVES | | 1 | 220259 | 3499765988<br>2/9/2022 | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | $19.30 |
| SY 22 OPEN PO/ GENERAL SUPPLIES BMMS | | 1 | 220259 | 3499765988<br>2/9/2022 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | $19.36 |
| SY 22 OPEN PO/ GENERAL SUPPLIES GHMS | | 1 | 220259 | 3499765988<br>2/9/2022 | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | $19.36 |
| SY 22 OPEN PO/ GENERAL SUPPLIES HES | | 1 | 220259 | 3499765988<br>2/9/2022 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $19.36 |
| SY 22 OPEN PO/ GENERAL SUPPLIES MVES | | 1 | 220259 | 3499765988<br>2/9/2022 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $19.36 |
| SY 22 OPEN PO/ GENERAL SUPPLIES CSES | | 1 | 220259 | 3499765988<br>2/9/2022 | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | $19.36 |
| SY 22 OPEN PO/ GENERAL SUPPLIES LTS | | 1 | 220259 | 3499765988<br>2/9/2022 | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | $19.36 |
| SY 22 OPEN PO/ GENERAL SUPPLIES GES | | 1 | 220259 | 3499765988<br>2/9/2022 | 510.100.3100.6610.135.0510<br>GENERAL SUPPLIES | $19.36 |
| SY 22 OPEN PO/ GENERAL SUPPLIES BMHS | | 1 | 220259 | 3499765988<br>2/9/2022 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $19.36 |
| SY 22 OPEN PO/ GENERAL SUPPLIES CN DO | | 1 | 220259 | 3499765988<br>2/9/2022 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $19.48 |
| SY 22 OPEN PO/ GENERAL SUPPLIES LVES | | 1 | 220259 | 3499765989<br>2/9/2022 | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | $0.87 |
| SY 22 OPEN PO/ GENERAL SUPPLIES BMMS | | 1 | 220259 | 3499765989<br>2/9/2022 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | $0.87 |
| SY 22 OPEN PO/ GENERAL SUPPLIES GHMS | | 1 | 220259 | 3499765989<br>2/9/2022 | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | $0.87 |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 22 OPEN PO/ GENERAL SUPPLIES HES | | 1 | 220259 | 3499765989<br>2/9/2022 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $0.87 |
| SY 22 OPEN PO/ GENERAL SUPPLIES MVES | | 1 | 220259 | 3499765989<br>2/9/2022 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $0.87 |
| SY 22 OPEN PO/ GENERAL SUPPLIES CSES | | 1 | 220259 | 3499765989<br>2/9/2022 | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | $0.87 |
| SY 22 OPEN PO/ GENERAL SUPPLIES LTS | | 1 | 220259 | 3499765989<br>2/9/2022 | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | $0.87 |
| SY 22 OPEN PO/ GENERAL SUPPLIES GES | | 1 | 220259 | 3499765989<br>2/9/2022 | 510.100.3100.6610.135.0510<br>GENERAL SUPPLIES | $0.87 |
| SY 22 OPEN PO/ GENERAL SUPPLIES BMHS | | 1 | 220259 | 3499765989<br>2/9/2022 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $0.87 |
| SY 22 OPEN PO/ GENERAL SUPPLIES CN DO | | 1 | 220259 | 3499765989<br>2/9/2022 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $0.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $202.44 |
| | | | | | Vendor Total: | $202.44 |

SUPERGAN, MARY M

Check Group:

| | | | | | | |
|---|---|---|---|---|---|---|
| Open PO for reimbursement of after school Choir production supplies; FY 21-22; Not to exceed $200. | | 1 | 220417 | 19659D<br>2/14/2022 | 525.100.1000.6610.125.1355<br>GENERAL SUPPLIES | $8.66 |
| Open PO for reimbursement of after school Choir production supplies; FY 21-22; Not to exceed $200. | | 1 | 220417 | 36138D<br>2/13/2022 | 525.100.1000.6610.125.1355<br>GENERAL SUPPLIES | $12.35 |
| Open PO for reimbursement of after school Choir production supplies; FY 21-22; Not to exceed $200. | | 1 | 220417 | 9332249<br>1/18/2022 | 525.100.1000.6610.125.1355<br>GENERAL SUPPLIES | $33.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $54.31 |

Check Group:

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Open PO for reimbursement for student council supplies not to exceed $600.; SY 21-22 | | 1 | 220652 | 37116D<br>2/6/2022 | 850.100.1000.6610.125.1319<br>GENERAL SUPPLIES | $34.14 |
| Open PO for reimbursement for student council supplies not to exceed $600.; SY 21-22 | | 1 | 220652 | 61925D<br>2/11/2022 | 850.100.1000.6610.125.1319<br>GENERAL SUPPLIES | $71.91 |
| Open PO for reimbursement for student council supplies not to exceed $800; SY 21-22 | | 1 | 220652 | 61925D<br>2/11/2022 | 850.100.1000.6610.125.1319<br>GENERAL SUPPLIES | $8.87 |
| Open PO for reimbursement for student council supplies not to exceed $300.; SY 21-22 | | 1 | 220652 | 71920D<br>1/30/2022 | 850.610.1000.6610.125.1319<br>GENERAL SUPPLIES | $12.26 |
| Open PO for reimbursement for student council supplies not to exceed $600.; SY 21-22 | | 1 | 220652 | 71920D<br>1/30/2022 | 850.100.1000.6610.125.1319<br>GENERAL SUPPLIES | $44.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $171.40 |
| | | | | | Vendor Total: | $225.71 |
| TOWN OF PRESCOTT VALLEY, | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR 21-22 WATER USAGE BMMS | | 1 | 220089 | 23107-41414-122<br>2/22/2022 | 001.100.2610.6411.120.5000<br>WATER | $63.55 |
| OPEN PO FOR 21-22 WATER USAGE BMMS | | 1 | 220089 | 23109-54022-122<br>2/22/2022 | 001.100.2610.6411.120.5000<br>WATER | $128.99 |
| OPEN PO FOR 21-22 WATER USAGE HWY 69 | | 1 | 220089 | 4373-17934-122<br>2/22/2022 | 001.100.2610.6411.501.5000<br>WATER | $155.29 |
| OPEN PO FOR 21-22 WATER USAGE MVES | | 1 | 220089 | 7667-53920-122<br>2/22/2022 | 001.100.2610.6411.132.5000<br>WATER | $245.15 |
| OPEN PO FOR 21-22 WATER USAGE MVES | | 1 | 220089 | 7669-54512-122<br>2/22/2022 | 001.100.2610.6411.132.5000<br>WATER | $24.57 |
| OPEN PO FOR 21-22 WATER USAGE GHMS | | 1 | 220089 | 843-8224-122<br>2/22/2022 | 001.100.2610.6411.125.5000<br>WATER | $171.53 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $789.08 |
| | | | | | Vendor Total: | $789.08 |
| TYSON FOODS, INC. | | | | | | |
| Check Group: | | | | | | |
| SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR LVES | | 1 | 220322 | 29377576 / 1/31/2022 | 510.100.3100.6633.110.0510 FOOD | $1,491.94 |
| SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR BMMS | | 1 | 220322 | 29377576 / 1/31/2022 | 510.100.3100.6633.120.0510 FOOD | $678.16 |
| SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR GHMS | | 1 | 220322 | 29377576 / 1/31/2022 | 510.100.3100.6633.125.0510 FOOD | $949.42 |
| SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR HES | | 1 | 220322 | 29377576 / 1/31/2022 | 510.100.3100.6633.131.0510 FOOD | $1,085.05 |
| SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR MVES | | 1 | 220322 | 29377576 / 1/31/2022 | 510.100.3100.6633.132.0510 FOOD | $1,695.39 |
| SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR CSES | | 1 | 220322 | 29377576 / 1/31/2022 | 510.100.3100.6633.133.0510 FOOD | $1,695.39 |
| SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR LTS | | 1 | 220322 | 29377576 / 1/31/2022 | 510.100.3100.6633.134.0510 FOOD | $1,898.83 |
| SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR GES | | 1 | 220322 | 29377576 / 1/31/2022 | 510.100.3100.6633.135.0510 FOOD | $1,356.30 |
| SY 22 OPEN PO/NSLP CHICKEN PROCESSED FROM USDA FOR BMHS | | 1 | 220322 | 29377576 / 1/31/2022 | 510.100.3100.6633.230.0510 FOOD | $2,712.62 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13,563.10 |
| | | | | | Vendor Total: | $13,563.10 |
| UNIFIRST CORPORATION | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service | | 1 | 220238 | 315 2502189<br>2/10/2022 | 001.400.2790.6431.506.0506<br>NON-TECH REPAIR & MAIN SVS | $54.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $54.25 |
| | | | | | Vendor Total: | $54.25 |
| UNISOURCE ENERGY SERVICES | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 GHMS | | 1 | 220080 | 0775740000-222<br>2/22/2022 | 001.100.2610.6621.125.5000<br>NATURAL GAS | $993.28 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS | | 1 | 220080 | 2930850000-222<br>2/22/2022 | 001.100.2610.6621.230.5000<br>NATURAL GAS | $22.80 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS | | 1 | 220080 | 6918720000-222<br>2/22/2022 | 001.100.2610.6621.230.5000<br>NATURAL GAS | $22.80 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS | | 1 | 220080 | 7372920000-222<br>2/22/2022 | 001.100.2610.6621.230.5000<br>NATURAL GAS | $3,745.08 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS | | 1 | 220080 | 9681820000-222<br>2/22/2022 | 001.100.2610.6621.230.5000<br>NATURAL GAS | $3,020.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7,804.61 |
| | | | | | Vendor Total: | $7,804.61 |
| UNS GAS, INC. | | | | | | |
| Check Group: | | | | | | |
| Install new gas meter at BMHS-E 6411 N Robert Rd, Bldg 400 per attached quote | | 1 | 221220 | 2077399231<br>1/24/2022 | 610.100.4700.6450.230.0504<br>CONSTRUCTION SVS | $756.00 |
| Install new gas meter at GHMS 6901 Panter Path per attached quote | | 1 | 221220 | 3003052791<br>1/24/2022 | 610.100.4700.6450.125.0504<br>CONSTRUCTION SVS | $1,945.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,701.50 |

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $2,701.50 |
| WM CORP SVCS, INC., AS PAY AGENT | | | | | | |
| Check Group: | | | | | | |
| ANNUAL ESTMATED ROLL-OFF CHARGES | | 1 | 220133 | 0019426-1586-3<br>2/1/2022 | 001.100.2610.6421.230.5000<br>DISPOSAL SERVICES | $619.50 |
| COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.133.5000<br>DISPOSAL SERVICES | $319.44 |
| HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.131.5000<br>DISPOSAL SERVICES | $383.34 |
| BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.120.5000<br>DISPOSAL SERVICES | $191.67 |
| GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.125.5000<br>DISPOSAL SERVICES | $383.34 |
| LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.110.5000<br>DISPOSAL SERVICES | $383.34 |
| GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.135.5000<br>DISPOSAL SERVICES | $383.34 |
| MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.132.5000<br>DISPOSAL SERVICES | $511.12 |
| LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.134.5000<br>DISPOSAL SERVICES | $319.44 |
| BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.230.5000<br>DISPOSAL SERVICES | $766.88 |
| BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.230.5000<br>DISPOSAL SERVICES | $191.67 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2233** **02/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.524.5000<br>DISPOSAL SERVICES | $383.34 |
| BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2021 THRU 5/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.506.5000<br>DISPOSAL SERVICES | $191.67 |
| OLD DISTRICT OFFICE - TRASH COLLECTION 7/1/2021-6/30/2022 | | 1 | 220133 | 0039660-1571-5<br>2/22/2022 | 001.100.2610.6421.500.5000<br>DISPOSAL SERVICES | $191.67 |

Check #: 0

| | |
|---|---|
| PO/InvoiceTotal: | $5,219.76 |
| Vendor Total: | $5,219.76 |
| Grand Total: | $144,663.71 |

**End of Report**

2/23/22 2/23/22

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 2234 **Voucher Date:** 3/2/22 **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 $ 602,704.12 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

**Voucher No: 2234** **Voucher Date:** 03/01/2022 Prepared By:

*Printed: 03/02/2022 10:45:32 AM*

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 $602,704.12 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.

| | |
|---|---|
| Richard Adler | Board President |
| Corey Christians | Vice President |
| Ryan Gray | Board Member |
| Suzie Roth | Board Member |
| Paul Ruwald | Board Member |

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $102,690.09 |
| 110 | TITLE 1 LEA | $1,846.74 |
| 190 | TITLE III LEP PROGRAM | $121.90 |
| 220 | IDEA - BASIC - ENT | $1,024.00 |
| 291 | MEDICAID DIRECT | $613.19 |
| 336 | ESSER II | $6,485.42 |
| 346 | ESSER III | $2,783.28 |
| 457 | RESULTS - BASED FUNDING | $2,518.00 |
| 500 | SCH PLANT- > 1 YR | $2,090.00 |
| 510 | FOOD SERVICE | $21,743.39 |
| 515 | CIVIC CENTER | $204.21 |
| 525 | AUX OPERATIONS | $9,748.47 |
| 526 | ACT FEES TAX CRED | $1,112.79 |
| 610 | CAPITAL OUTLAY | $8,757.11 |
| 691 | BUILDING RENEWAL GRANT - SFB | $11,596.16 |
| 850 | STUDENT ACTIVITIES | $3,310.38 |

**Voucher No:** 2234 **Voucher Date:** 03/01/2022

| Fund | | Amount |
|---|---|---|
| 855 | EMPLOYEE INSURANCE | $426,058.99 |
| | | **$602,704.12** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| A AND E REPROGRAPHICS | | | | | | |
| Check Group: | | | | | | |
| FIVE HUNDRED (500) 8.5" X 5.5" POSTCARDS, D/S WITH PERFORATION. | | 500 | 221306 | 255122 | 001.100.2540.6550.525.0525 | $136.38 |
| | | | | 2/17/2022 | PRINTING (not standard forms) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $136.38 |
| | | | | | Vendor Total: | $136.38 |
| AASBO | | | | | | |
| Check Group: | | | | | | |
| Maintenance & Operations Workshop (Introductory) - March 11, 2022 | | 1 | 221309 | 200029350 | 001.100.2570.6360.504.0504 | $95.00 |
| | | | | 2/11/2022 | EMP TRNG - PROF STAFF DEV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $95.00 |
| Check Group: | | | | | | |
| AASBO SPRING CONFERENCE - LAUGHLIN, NV, APRIL 6-8, 2022 | | 1 | 221317 | 200029404 | 001.100.2570.6360.501.0501 | $450.00 |
| ATTENDEE: JEANNETTE ARNTZEN | | | | | | |
| EARLY BIRD MEMBER RATE | | | | | | |
| | | | | 2/14/2022 | EMP TRNG - PROF STAFF DEV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $450.00 |
| Check Group: | | | | | | |
| AASBO Spring Conference 2022 (APRIL 6, 7 and 8), Laughlin, NV | | 1 | 221335 | 200029515 | 001.100.2570.6360.504.0504 | $450.00 |
| AttendeeL Ray Rosario | | | | | | |
| | | | | 2/17/2022 | EMP TRNG - PROF STAFF DEV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $450.00 |
| | | | | | Vendor Total: | $995.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | 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) | | 8 | 220296 | 1220002996 | 001.200.1000.6320.508.0508 | $464.00 |
| | | | | 2/20/2022 | PROF-EDUC SERVICES | |
| EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY21/22 ($58/HR X 8HRS/DAY X 185 DAYS) | | 40 | 220296 | 1220002996 | 001.200.1000.6320.508.0508 | $2,320.00 |
| | | | | 2/20/2022 | PROF-EDUC SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,784.00 |
| | | | | | Vendor Total: | $2,784.00 |
| ACE VALLEY HOME CENTER | | | | | | |
| Check Group: | | | | | | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316592 | 001.100.2620.6610.504.0504 | $11.78 |
| | | | | 2/8/2022 | GENERAL SUPPLIES | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316710 | 001.100.2620.6610.504.0504 | $49.51 |
| | | | | 2/11/2022 | GENERAL SUPPLIES | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316752 | 001.100.2620.6610.504.0504 | $8.61 |
| | | | | 2/14/2022 | GENERAL SUPPLIES | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316756 | 001.100.2620.6610.504.0504 | $26.50 |
| | | | | 2/14/2022 | GENERAL SUPPLIES | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316841 | 001.100.2620.6610.504.0504 | $122.73 |
| | | | | 2/17/2022 | GENERAL SUPPLIES | |
| ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000 | | 1 | 220136 | 316859 | 001.100.2620.6610.504.0504 | $147.38 |
| | | | | 2/17/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $366.51 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $366.51 |
| AIRCOLD SUPPLY/WEBB DIST. | | | | | | | |
| Check Group: | | | | | | | |
| FY 21-22 AS NEEDED HVAC PARTS AND SUPPLIES | | 1 | 220126 | 3729877<br>2/10/2022 | 001.100.2620.6610.504.9103<br>GENERAL SUPPLIES | | $64.94 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $64.94 |
| | | | | | | Vendor Total: | $64.94 |
| AMAZON CAPITAL SERVICES | | | | | | | |
| Check Group: | | | | | | | |
| Open PO for IT Parts and Supplies FY 21-22 | | 1 | 220192 | 1WRR-9MVHH-1FWM<br>1/26/2022 | 001.100.2580.6650.509.0509<br>Supplies - Technology | | $326.00 |
| Open PO for IT Parts and Supplies FY 21-22 | | 1 | 220192 | 1YR7-NGTW-1MHR<br>2/9/2022 | 001.100.2580.6650.509.0509<br>Supplies - Technology | | $850.32 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,176.32 |
| Check Group: | | | | | | | |
| ESSER III Comprehensive Afterschool Program Instructional Supplies for SY21-22, not to exceed $9,000 (30 classes x $300) | | 1 | 221122 | 14Y7-NL36-61LG<br>2/21/2022 | 346.100.1000.6610.518.6802<br>GENERAL SUPPLIES | | $110.17 |
| ESSER III Comprehensive Afterschool Program Instructional Supplies for SY21-22, not to exceed $9,000 (30 classes x $300) | | 1 | 221122 | 1JDW-VN43-QG9D<br>2/16/2022 | 346.100.1000.6610.518.6802<br>GENERAL SUPPLIES | | $26.15 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $136.32 |
| Check Group: | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FY 22 | | 1 | 221171 | 1466-XFPW-1JPC | 336.100.1000.6610.518.0000 | $144.65 |
| ESSER II SEL General Supplies for Regulation Corners per ESSER II budget approved on 11/05/21; Not to exceed $4,000 on line 1 for 6610 supplies | | | | 2/23/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $144.65 |
| Check Group: | | | | | | |
| TRIUMPH NTC950-1 & NTB-800 Tire Changer Wheel Balancer Service Combo Package | | 1 | 221305 | 1XVM-RH1V-GDJ3 | 610.400.2730.6732.506.0506 | $4,334.45 |
| | | | | 2/15/2022 | FF&E $1000 - $4999 | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,334.45 |
| Check Group: | | | | | | |
| Carrier OEM Replacement Furnace Inducer Motor Blower Wheel/Squirrel CageLA21RB553 - Carrier OEM Replacement Furnace Inducer Motor Blower Wheel/Squirrel Cage | | 1 | 221308 | 1H33-441V-DMTM | 001.100.2620.6610.135.0504 | $25.68 |
| | | | | 2/18/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $25.68 |
| Check Group: | | | | | | |
| Bobrick Cat 74 Keys - Pack of 6 KeysBobrick Cat 74 Keys - Pack of 6 Keys | | 1 | 221310 | 1PLR-DYDR-FCC7 | 001.100.2620.6610.504.0504 | $7.63 |
| | | | | 2/13/2022 | GENERAL SUPPLIES | |
| Govee WiFi Thermometer Hygrometer | | 1 | 221310 | 1PLR-DYDR-FCC7 | 001.100.2620.6610.504.0504 | $42.56 |
| | | | | 2/13/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.19 |
| Check Group: | | | | | | |
| Classroom Headphones-bulk 10-Pack Student On Ear Black | | 30 | 221316 | 17VL-R4HF-VJNF | 346.100.1000.6650.518.0000 | $2,456.10 |
| | | | | 2/16/2022 | Supplies - Technology | |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,456.10 |
| Check Group: | | | | | | |
| GBC Thermal Laminating Film, Ultima 65 Ezload | | 3 | 221333 | 1FXL-CGL9-HRMC<br>2/16/2022 | 001.100.1000.6610.135.0135<br>GENERAL SUPPLIES | $345.63 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $345.63 |
| Check Group: | | | | | | |
| American Standard/Trane OEM Replacement Integrated Direct Spark Ignition Module with Ignition Control Adapter Kit | | 1 | 221339 | 1WV4-LW93-H97K<br>2/17/2022 | 001.100.2620.6610.524.0504<br>GENERAL SUPPLIES | $435.63 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $435.63 |
| Check Group: | | | | | | |
| Carrier Furnace Draft Inducer/Exhaust Vent Venter Motor - OEM Replacement | | 1 | 221357 | 13T3-RCTM-LHML<br>2/23/2022 | 001.100.2620.6610.135.0504<br>GENERAL SUPPLIES | $255.55 |
| Carrier OEM Furnace Squirrel Cage Blower Wheel | | 1 | 221357 | 13T3-RCTM-LHML<br>2/23/2022 | 001.100.2620.6610.135.0504<br>GENERAL SUPPLIES | $91.22 |
| American Specialties E114 Dispenser Key by ASII | | 10 | 221357 | 13T3-RCTM-LHML<br>2/23/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $33.07 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $379.84 |
| | | | | | Vendor Total: | $9,484.81 |
| AMEA | | | | | | |
| Check Group: | | | | | | |
| AMEA REGIONAL FESTIVAL REGISTRATION /PARTICIPATION FEES FOR 5 BAND STUDENTS- 2/18-19. TRIP APPROVED 1/5/22 | | 5 | 221222 | 38507<br>2/13/2022 | 526.610.1000.6890.230.1353<br>MISC EXPENDITURES | $125.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $125.00 |
| | | | | | Vendor Total: | $125.00 |
| AMERICAN FENCE COMPANY OF AZ INC | | | | | | |
| Check Group: | | | | | | |
| AS NEEDED FENCING SUPPLIES FY22 | | 1 | 220107 | 2367862<br>2/18/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $50.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.60 |
| Check Group: | | | | | | |
| INSTALL FENCING AND GATES ON BACK LOOP ROAD AT GES PER ATTACHED QUOTE | | 1 | 221204 | 2366007<br>2/24/2022 | 001.100.2620.6340.135.0504<br>TECHNICAL SERVICES | $7,250.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7,250.00 |
| | | | | | Vendor Total: | $7,300.60 |
| ARIZONA COUNCIL FOR EXCEPTIONA | | | | | | |
| Check Group: | | | | | | |
| ARIZONA CEC/ARIZONA CASE 2022 VIRTUAL STATE CONFERENCE TUES. FEB. 15 - THURS. FEB. 17 EARLY REGISTRATION UNTIL JAN.23 FOR KAREN CHRISTERSON, SHAWNA O'BRIEN, CHERYL WRIGHT | | 3 | 221163 | 221163<br>2/18/2022 | 220.200.2213.6360.508.0000<br>EMP TRNG - PROF STAFF DEV | $177.00 |
| ARIZONA CEC/ARIZONA CASE 2022 VIRTUAL STATE CONFERENCE TUES. FEB. 15 - THURS. FEB. 17 EARLY REGISTRATION UNTIL JAN.23 FOR MICHELLE MCCABE, SUZANN ZINZILIETA | | 2 | 221163 | 221163<br>2/18/2022 | 220.200.2570.6360.508.0000<br>EMP TRNG - PROF STAFF DEV | $158.00 |
| ARIZONA CEC/ARIZONA CASE 2022 VIRTUAL STATE CONFERENCE TUES. FEB. 15 - THURS. FEB. 17 EARLY REGISTRATION UNTIL JAN.23 FOR MATTHEW BACKUS, NANCY MCKEEHAN & SHARON STEVENSON | | 3 | 221163 | 221163<br>2/18/2022 | 220.200.2213.6360.508.0000<br>EMP TRNG - PROF STAFF DEV | $177.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ARIZONA CEC/ARIZONA CASE 2022 VIRTUAL STATE CONFERENCE TUES. FEB. 15 - THURS. FEB. 17 EARLY REGISTRATION UNTIL JAN.23 FOR LAURA WOOD, SHAWNA ATWOOD, MICHAEL LEWIS | | 3 | 221163 | 221163 / 2/18/2022 | 220.200.2213.6360.508.0000 / EMP TRNG - PROF STAFF DEV | $177.00 |
| ARIZONA CEC/ARIZONA CASE 2022 VIRTUAL STATE CONFERENCE TUES. FEB. 15 - THURS. FEB. 17 EARLY REGISTRATION UNTIL JAN.23 FOR PATTY BITSILLY, ELLEN SANFORD, STEPHANIE ROWE | | 3 | 221163 | 221163 / 2/18/2022 | 220.200.2570.6360.508.0000 / EMP TRNG - PROF STAFF DEV | $177.00 |
| ARIZONA CEC/ARIZONA CASE 2022 VIRTUAL STATE CONFERENCE TUES. FEB. 15 - THURS. FEB. 17 EARLY REGISTRATION UNTIL JAN.23 FOR SHAUNA BARRAZA, KAREN DAVIS | | 2 | 221163 | 221163 / 2/18/2022 | 220.200.2213.6360.508.0000 / EMP TRNG - PROF STAFF DEV | $158.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,024.00 |
| | | | | | Vendor Total: | $1,024.00 |
| ARIZONA DEPT OF PUBLIC SAFETY | | | | | | |
| Check Group: | | | | | | |
| FY 21-22 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK | | 3 | 220207 | 871060 / 3/1/2022 | 001.100.2570.6340.522.0522 / TECHNICAL SERVICES | $66.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $66.00 |
| | | | | | Vendor Total: | $66.00 |
| ARIZONA PUBLIC SERVICE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 21-22 CSES | | 1 | 220078 | 0904461000-222 / 3/1/2022 | 001.100.2610.6622.133.5000 / ELECTRICITY | $2,815.51 |
| OPEN PO FOR ELEC USAGE FY 21-22 MVES | | 1 | 220078 | 1023441000-222 / 2/24/2022 | 001.100.2610.6622.132.5000 / ELECTRICITY | $2,103.31 |
| OPEN PO FOR ELEC USAGE FY 21-22 CSES | | 1 | 220078 | 4106231000-222 / 3/1/2022 | 001.100.2610.6622.133.5000 / ELECTRICITY | $59.18 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 21-22 TRANSPORTATION | | 1 | 220078 | 4729031000-222<br>3/1/2022 | 001.100.2610.6622.506.5000<br>ELECTRICITY | $2,256.52 |
| OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS | | 1 | 220078 | 5838011000-222<br>3/1/2022 | 001.100.2610.6622.524.5000<br>ELECTRICITY | $1,461.33 |
| OPEN PO FOR ELEC USAGE FY 21-22 GHMS | | 1 | 220078 | 6651230000-222<br>3/1/2022 | 001.100.2610.6622.125.5000<br>ELECTRICITY | $5,687.64 |
| OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS | | 1 | 220078 | 8911990000-222<br>3/1/2022 | 001.100.2610.6622.524.5000<br>ELECTRICITY | $4,665.61 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $19,049.10 |
| | | | | | Vendor Total: | $19,049.10 |
| ARVALLO, NICHOLE L | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR MILEAGE REIMB - FY 21/22 NOT TO EXCEED $300 | | 39 | 220457 | 12822<br>1/31/2022 | 001.200.2140.6581.508.0508<br>MILEAGE REIMBURSEMENT | $17.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $17.36 |
| | | | | | Vendor Total: | $17.36 |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES | | 1 | 220149 | 22B01438<br>2/10/2022 | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | $76.69 |
| SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS | | 1 | 220149 | 22B01438<br>2/10/2022 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | $166.63 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS | | 1 | 220149 | 22B01438<br>2/10/2022 | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | $369.35 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS | | 1 | 220149 | 22B01438<br>2/10/2022 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $71.54 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GHMS | | 1 | 220149 | 22B01728<br>2/14/2022 | 510.100.3100.6610.125.0510<br>GENERAL SUPPLIES | $278.08 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES | | 1 | 220149 | 22B01728<br>2/14/2022 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $221.35 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES | | 1 | 220149 | 22B01728<br>2/14/2022 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $387.48 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES | | 1 | 220149 | 22B01728<br>2/14/2022 | 510.100.3100.6610.133.0510<br>GENERAL SUPPLIES | $170.59 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES | | 1 | 220149 | 22B01728<br>2/14/2022 | 510.100.3100.6610.135.0510<br>GENERAL SUPPLIES | $193.06 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS | | 1 | 220149 | 22B01728<br>2/14/2022 | 510.100.3100.6610.230.0510<br>GENERAL SUPPLIES | $1,003.03 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES | | 1 | 220149 | 22B01909<br>2/15/2022 | 510.100.3100.6610.110.0510<br>GENERAL SUPPLIES | $228.77 |
| SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS | | 1 | 220149 | 22B01909<br>2/15/2022 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | $564.97 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES | | 1 | 220149 | 22B01909<br>2/15/2022 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | ($38.52) |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS | | 1 | 220149 | 22B01909<br>2/15/2022 | 510.100.3100.6610.134.0510<br>GENERAL SUPPLIES | $527.63 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES | | 1 | 220149 | 22B02213<br>2/16/2022 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $35.43 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES | | 1 | 220149 | 22B02213<br>2/16/2022 | 510.100.3100.6610.132.0510<br>GENERAL SUPPLIES | $285.66 |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES | | 1 | 220149 | 22B02213 / 2/16/2022 | 510.100.3100.6610.133.0510 GENERAL SUPPLIES | $426.34 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES | | 1 | 220149 | 22B02213 / 2/16/2022 | 510.100.3100.6610.135.0510 GENERAL SUPPLIES | $565.01 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS | | 1 | 220149 | 22B02213 / 2/16/2022 | 510.100.3100.6610.230.0510 GENERAL SUPPLIES | $941.68 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,474.77 |
| | | | | | Vendor Total: | $6,474.77 |
| BENNETT GLASS AND MIRROR | | | | | | |
| Check Group: | | | | | | |
| FY 21/22 AS NEEDED WINDOW AND GLASS REPLACEMENT PER ATTACHED QUOTE | | 1 | 220177 | 00121789 / 2/7/2022 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $330.29 |
| FY 21/22 AS NEEDED WINDOW AND GLASS REPLACEMENT NOT OT EXCEED 3000.00 | | 1 | 220177 | 00121789 / 2/7/2022 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $1,000.00 |
| FY 21/22 AS NEEDED WINDOW AND GLASS REPLACEMENT PER ATTACHED QUOTE | | 1 | 220177 | 00122744 / 2/23/2022 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $366.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,696.79 |
| | | | | | Vendor Total: | $1,696.79 |
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |
| CLEANER BOWL SPARTAN MILD BOWL QT 12/CS | | 6 | 221291 | 7206101 / 2/15/2022 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $242.32 |
| CLEANER/POLISH SS SPAR AERO 20OZ 12/CS | | 1 | 221291 | 7206101 / 2/15/2022 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $78.91 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| RINSE AID SPARCLEAN DELIMER GL 4/CS | | 1 | 221291 | 7206101 / 2/15/2022 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $20.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $341.59 |
| | | | | | Vendor Total: | $341.59 |
| CALIENTE CONSTRUCTION INC. | | | | | | |
| Check Group: | | | | | | |
| aDDITIONAL FUNDS FOR FY 2/22 AS NEEDED HVAC AND PLUMBING SERVICES NOT TO EXCEED 20,000.00 | | 1 | 220127 | 11067fr / 1/28/2022 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $3,900.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,900.74 |
| Check Group: | | | | | | |
| REPLACES PO NO.: 211479<br>Remove and Replace Two (2) Existing Pumps at GHMS - SFB FUNDED PROJECT | | 1 | 220128 | 0921600801R / 9/30/2021 | 691.100.4700.6450.125.9113 CONSTRUCTION SVS | $10,577.91 |
| REPLACES PO NO.: 211479<br>Remove and Replace Two (2) Existing Pumps at GHMS - SFB FUNDED PROJECT | | 1 | 220128 | 0921600801R / 9/30/2021 | 691.100.4700.6450.125.9113 CONSTRUCTION SVS | $1,018.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $11,596.16 |
| | | | | | Vendor Total: | $15,496.90 |
| CAPKA, DAVID R | | | | | | |
| Check Group: | | | | | | |
| RT MILEAGE REIMBURSEMENT FROM HUSD TO ETC SYNERGY USERS CONFERENCE<br>FEB 10, 2022:<br>159 MILES * $0.445=$70.755 | | 159 | 221198 | 21022 / 2/15/2022 | 001.100.2570.6581.509.0509 TRAVEL - MILEAGE REIMBURSEMENT | $70.76 |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $70.76 |
| | | | | | Vendor Total: | $70.76 |
| CENTRAL RESTAURANT PRODUCTS | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 NEO, UNDERCOUNTER ICE MAKER FOR GES MODEL # URF0140A | | 1 | 221188 | 11980360 | 510.100.3100.6732.510.0510 | $2,252.72 |
| | | | | 1/31/2022 | FF&E $1000 - $4999 | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,252.72 |
| | | | | | Vendor Total: | $2,252.72 |
| CENTURY LINK | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR PHONE LINES FY 21-22 LVES | | 1 | 220088 | 280982684 | 001.100.2610.6531.110.5000 | $23.38 |
| | | | | 2/12/2022 | TELEPHONE | |
| OPEN PO FOR PHONE LINES FY 21-22 BMMS | | 1 | 220088 | 280982684 | 001.100.2610.6531.120.5000 | $23.38 |
| | | | | 2/12/2022 | TELEPHONE | |
| OPEN PO FOR PHONE LINES FY 21-22 GHMS | | 1 | 220088 | 280982684 | 001.100.2610.6531.125.5000 | $23.38 |
| | | | | 2/12/2022 | TELEPHONE | |
| OPEN PO FOR PHONE LINES FY 21-22 HES | | 1 | 220088 | 280982684 | 001.100.2610.6531.131.5000 | $23.38 |
| | | | | 2/12/2022 | TELEPHONE | |
| OPEN PO FOR PHONE LINES FY 21-22 MVES | | 1 | 220088 | 280982684 | 001.100.2610.6531.132.5000 | $23.38 |
| | | | | 2/12/2022 | TELEPHONE | |
| OPEN PO FOR PHONE LINES FY 21-22 CSES | | 1 | 220088 | 280982684 | 001.100.2610.6531.133.5000 | $23.38 |
| | | | | 2/12/2022 | TELEPHONE | |
| OPEN PO FOR PHONE LINES FY 21-22 LTS | | 1 | 220088 | 280982684 | 001.100.2610.6531.134.5000 | $23.38 |
| | | | | 2/12/2022 | TELEPHONE | |
| OPEN PO FOR PHONE LINES FY 21-22 GES | | 1 | 220088 | 280982684 | 001.100.2610.6531.135.5000 | $2.34 |
| | | | | 2/12/2022 | TELEPHONE | |
| OPEN PO FOR PHONE LINES FY 21-22 BMHS | | 1 | 220088 | 280982684 | 001.100.2610.6531.230.5000 | $32.73 |
| | | | | 2/12/2022 | TELEPHONE | |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION | | 1 | 220088 | 280982684<br>2/12/2022 | 001.100.2610.6531.506.5000<br>TELEPHONE | $2.34 |
| OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS | | 1 | 220088 | 280982684<br>2/12/2022 | 001.100.2610.6531.524.5000<br>TELEPHONE | $32.73 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $233.80 |
| | | | | | Vendor Total: | $233.80 |
| CENTURYLINK. | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR PHONE LINES FY 21-22 LVES | | 1 | 220088 | 4190 742M-222<br>2/24/2022 | 001.100.2610.6531.110.5000<br>TELEPHONE | $438.19 |
| OPEN PO FOR PHONE LINES FY 21-22 BMMS | | 1 | 220088 | 4190 742M-222<br>2/24/2022 | 001.100.2610.6531.120.5000<br>TELEPHONE | $433.59 |
| OPEN PO FOR PHONE LINES FY 21-22 GHMS | | 1 | 220088 | 4190 742M-222<br>2/24/2022 | 001.100.2610.6531.125.5000<br>TELEPHONE | $439.72 |
| OPEN PO FOR PHONE LINES FY 21-22 HES | | 1 | 220088 | 4190 742M-222<br>2/24/2022 | 001.100.2610.6531.131.5000<br>TELEPHONE | $458.19 |
| OPEN PO FOR PHONE LINES FY 21-22 MVES | | 1 | 220088 | 4190 742M-222<br>2/24/2022 | 001.100.2610.6531.132.5000<br>TELEPHONE | $435.00 |
| OPEN PO FOR PHONE LINES FY 21-22 CSES | | 1 | 220088 | 4190 742M-222<br>2/24/2022 | 001.100.2610.6531.133.5000<br>TELEPHONE | $435.00 |
| OPEN PO FOR PHONE LINES FY 21-22 LTS | | 1 | 220088 | 4190 742M-222<br>2/24/2022 | 001.100.2610.6531.134.5000<br>TELEPHONE | $514.95 |
| OPEN PO FOR PHONE LINES FY 21-22 GES | | 1 | 220088 | 4190 742M-222<br>2/24/2022 | 001.100.2610.6531.135.5000<br>TELEPHONE | $170.44 |
| OPEN PO FOR PHONE LINES FY 21-22 BMHS | | 1 | 220088 | 4190 742M-222<br>2/24/2022 | 001.100.2610.6531.230.5000<br>TELEPHONE | $571.33 |
| OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION | | 1 | 220088 | 4190 742M-222<br>2/24/2022 | 001.100.2610.6531.506.5000<br>TELEPHONE | $32.90 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS | | 1 | 220088 | 4190 742M-222 / 2/24/2022 | 001.100.2610.6531.524.5000 TELEPHONE | $708.85 |
| OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS | | 1 | 220088 | 9200 083B-222 / 3/1/2022 | 001.100.2610.6531.524.5000 TELEPHONE | $34.35 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,672.51 |
| | | | | | Vendor Total: | $4,672.51 |
| CUMMINGS, DANIELLE L | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMBURSEMENT FOR HOMEBOUND SERVICES FOR A BRADSHAW MOUNTAIN MIDDLE SCHOOL STUDENT FOR FY 21/22 | | 72 | 220470 | 21922 / 2/19/2022 | 001.200.1000.6581.508.1706 TRAVEL - MILEAGE REIMBURSEMENT | $32.04 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $32.04 |
| | | | | | Vendor Total: | $32.04 |
| DAHL, BRETT V | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT FOR STUDENT INCENTIVES/AWARDS FY-21/22 | | 1 | 220319 | 005255 / 7/27/2021 | 525.100.1000.6610.230.1307 GENERAL SUPPLIES | $130.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $130.80 |
| | | | | | Vendor Total: | $130.80 |
| DEMCO INC | | | | | | |
| Check Group: | | | | | | |
| DEMCO Economy Book Tape 2" x 30 yards | | 4 | 221301 | 7080243 / 2/11/2022 | 525.100.1000.6610.120.1369 GENERAL SUPPLIES | $30.56 |
| Norbond Liquid Plastic - Adhesive 1 Quart Bottle | | 1 | 221301 | 7080243 / 2/11/2022 | 525.100.1000.6610.120.1369 GENERAL SUPPLIES | $13.68 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CircExtender Poly Covers 5-mil9-3/4"H x 15"W 50/Pkg | | 2 | 221301 | 7080243 / 2/11/2022 | 525.100.1000.6610.120.1369 GENERAL SUPPLIES | $90.89 |
| Adaptaroll Book Cover 10-1/2"W x 82'L | | 1 | 221301 | 7080243 / 2/11/2022 | 525.100.1000.6610.120.1369 GENERAL SUPPLIES | $64.81 |
| Glossy Laminator Film Roll | | 1 | 221301 | 7080243 / 2/11/2022 | 525.100.1000.6610.120.1369 GENERAL SUPPLIES | $114.69 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $314.63 |
| | | | | | Vendor Total: | $314.63 |
| DG SOLAR LESSEE, LLC. | | | | | | |
| Check Group: | | | | | | |
| FY 21-22 SOLAR PANELS @ BMHS ELECTRIC AT $.065 | | 1 | 220096 | 200100162808 / 2/3/2022 | 001.100.2610.6622.230.5000 ELECTRICITY | $4,870.31 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,870.31 |
| | | | | | Vendor Total: | $4,870.31 |
| DIESEL DIRECT WEST, INC | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Gasoline/ Fleet Fuel Card System | | 1 | 220040 | 84412592 / 2/15/2022 | 001.400.2710.6626.506.0506 GASOLINE | $1,247.16 |
| F.Y. 2021/22 Open PO for Diesel / Fleet Fuel Card Sysytem | | 1 | 220040 | 84412592 / 2/15/2022 | 001.400.2710.6627.506.0506 DIESEL FUEL | $14,373.33 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $15,620.49 |
| | | | | | Vendor Total: | $15,620.49 |
| EARTH RESOURCES CORP. | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR AS NEEDED SNOW REMOVAL NOT TO EXCEED $20,000 | | 1 | 220977 | 18391 | 500.100.2630.6431.504.0504 | $2,090.00 |
| (MULTI-YEAR AWARD, YEAR 1 OF 5) | | | | 2/25/2022 | REPAIRS/MAINT - NON-TECH | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,090.00 |
| | | | | | Vendor Total: | $2,090.00 |
| EDU HEALTHCARE LLC | | | | | | |
| Check Group: | | | | | | |
| FY22 CONTRACTED SPECIAL EDUCATION TEACHER - 40HRS/WK X 18 WEEKS | | 40 | 221136 | 40776 | 001.200.1000.6320.508.0508 | $2,300.00 |
| | | | | 2/22/2022 | PROF-EDUC SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,300.00 |
| | | | | | Vendor Total: | $2,300.00 |
| ESPOSITO, VALERIE N | | | | | | |
| Check Group: | | | | | | |
| Solution Tree - PLC at Work Conference, Feb. 1-3, 2022, Phoenix, AZ | | 1 | 221209 | 2322 | 346.100.2213.6580.502.0000 | $31.85 |
| Reimbursement for Lunches, not to exceed $12/day | | | | 2/8/2022 | TRAVEL - LODGING | |
| Reimbursement for Dinners, not to exceed $24/day | | 1 | 221209 | 2322 | 346.100.2213.6580.502.0000 | $34.33 |
| | | | | 2/8/2022 | TRAVEL - LODGING | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $66.18 |
| | | | | | Vendor Total: | $66.18 |
| EVERETT, JAMES M | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| RT MILEAGE REIMBURSEMENT FROM HUSD TO ETC SYNERGY USERS CONFERENCE TO HOLIDAY INN EXPRESS (PHOENIX NORTH/HAPPY VALLEY)<br><br>JAN 27-28, 2022<br>160 MILES * $0.445=$71.20<br><br>FEB 10-11, 2022<br>160 MILES * $0.445=$71.20 | | 254 | 221176 | 21122<br>2/15/2022 | 001.100.2570.6581.509.0509<br>TRAVEL - MILEAGE REIMBURSEMENT | $113.03 |
| MEAL REIMBURSEMENT FOR ETC SYNERGY USERS CONFERENCE: JAN 27-28, 2022 & FEB 10, 2022.<br><br>JAN 27-28, 2022:<br>DINNER $24.00 * 2 = $48.00<br><br>FEB 10-11, 2022:<br>DINNER $24.00 * 2 = $48.00 | | 1 | 221176 | 21122<br>2/15/2022 | 001.100.2570.6582.509.0509<br>TRAVEL - MEALS | $29.62 |
| REIMBURSEMENT FOR LODGING<br><br>JAN 27-28, 2022<br>CHECK-IN 01.27.2022<br>CHECK-OUT 01.28.2022<br><br>FEB 10-11, 2022<br>CHECK-IN 02.10.2022<br>CHECK-OUT 02.11.2022 | | 1 | 221176 | 21122<br>2/15/2022 | 001.100.2570.6580.509.0509<br>TRAVEL - LODGING | $300.16 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $442.81 |
| | | | | | Vendor Total: | $442.81 |
| FBLA ARIZONA | | | | | | |
| Check Group: | | | | | | |
| FBLA (BUSINESS) LEADERSHIP EXTRAVAGANZA - STUDENT REGISTRATION- 11/3/21 NO OVERNIGHT | | 19 | 220869 | 21FLEX 059<br>10/28/2021 | 850.610.1000.6890.230.1488<br>MISC EXPENDITURES | $1,330.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,330.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $1,330.00 |
| FLEMING, AIMEE M | | | | | | |
| Check Group: | | | | | | |
| Solution Tree - PLC at Work Conference, Feb. 1-3, 2022, Phoenix, AZ | | 1 | 221211 | 2722 | 346.100.2570.6580.502.0000 | $21.00 |
| Reimbursement for Lunches, not to exceed $12/day | | | | 2/7/2022 | TRAVEL - LODGING | |
| Reimbursement for Dinners, not to exceed $24/day | | 1 | 221211 | 2722 | 346.100.2570.6580.502.0000 | $35.41 |
| | | | | 2/7/2022 | TRAVEL - LODGING | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $56.41 |
| | | | | | Vendor Total: | $56.41 |
| FOX, KENNETH C JR | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Reimbursement of Emergency Travel | | 107 | 220026 | 22422 | 001.400.2710.6581.506.0506 | $47.62 |
| | | | | 2/24/2022 | MILEAGE REIMBURSEMENT | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $47.62 |
| | | | | | Vendor Total: | $47.62 |
| GOLIGHTLY AND ASSOCIATES | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS | | 1 | 220032 | 1-142057 | 001.400.2730.6610.506.0506 | $176.83 |
| | | | | 2/3/2022 | GENERAL SUPPLIES | |
| F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS | | 1 | 220032 | 1-142101 | 001.400.2730.6610.506.0506 | $752.16 |
| | | | | 2/7/2022 | GENERAL SUPPLIES | |
| F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS | | 1 | 220032 | 1-142269 | 001.400.2730.6610.506.0506 | $482.94 |
| | | | | 2/17/2022 | GENERAL SUPPLIES | |
| F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS | | 1 | 220032 | 1-GS142053 | 001.400.2730.6610.506.0506 | $4,824.40 |
| | | | | 2/10/2022 | GENERAL SUPPLIES | |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS | | 1 | 220032 | 1-GS142055<br>2/10/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $1,981.99 |
| F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS | | 1 | 220032 | 1-GS142100<br>2/10/2022 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $110.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8,329.06 |
| | | | | | Vendor Total: | $8,329.06 |
| GOLIGOSKI, LAURA K | | | | | | |
| Check Group: | | | | | | |
| RT DRIVING DIRECTIONS FROM HUSD TO ETC SYNERGY USERS CONFERENCE<br><br>JAN 27, 2022:<br>159 MILES * $0.445=$70.755<br><br>FEB 10, 2022:<br>159 MILES * $0.445=$70.755 | | 318 | 221199 | 21022<br>2/24/2022 | 001.100.2570.6581.509.0509<br>TRAVEL - MILEAGE REIMBURSEMENT | $141.51 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $141.51 |
| | | | | | Vendor Total: | $141.51 |
| GRAINGER, W.W. INC. | | | | | | |
| Check Group: | | | | | | |
| 60 AMP BRIDGE RECTIFIER-EDIC (Electrical Floor Machine Part) | | 1 | 221088 | 9216001660<br>2/17/2022 | 001.100.2620.6610.133.0504<br>GENERAL SUPPLIES | $70.18 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $70.18 |
| | | | | | Vendor Total: | $70.18 |
| HOLSUM BAKERY | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LVES | | 1 | 220154 | 4083267939<br>2/14/2022 | 510.100.3100.6633.110.0510<br>FOOD | $89.00 |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS | | 1 | 220154 | 4083267940<br>2/14/2022 | 510.100.3100.6633.230.0510<br>FOOD | $148.70 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES | | 1 | 220154 | 4083267941<br>2/14/2022 | 510.100.3100.6633.135.0510<br>FOOD | $84.75 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS | | 1 | 220154 | 4083267969<br>2/17/2022 | 510.100.3100.6633.134.0510<br>FOOD | $143.25 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES | | 1 | 220154 | 4083358191<br>2/14/2022 | 510.100.3100.6633.133.0510<br>FOOD | $112.00 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES | | 1 | 220154 | 4083358192<br>2/14/2022 | 510.100.3100.6633.132.0510<br>FOOD | $112.00 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS | | 1 | 220154 | 4083358232<br>2/17/2022 | 510.100.3100.6633.120.0510<br>FOOD | $84.75 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES | | 1 | 220154 | 4083358236<br>2/17/2022 | 510.100.3100.6633.131.0510<br>FOOD | $57.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $831.95 |
| | | | | | Vendor Total: | $831.95 |

HOME DEPOT PRO, THE

Check Group:

| | | | | | | |
|---|---|---|---|---|---|---|
| OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY | | 1 | 220138 | 668040439<br>2/10/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $128.73 |
| OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY | | 1 | 220138 | 669051575<br>2/16/2022 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $118.51 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $247.24 |
| | | | | | Vendor Total: | $247.24 |

HUSD FOOD AND NUTRITION

Check Group:

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Open purchase order not to exceed $3000.00 for food purchases for Governing Board & Supeintendent events/cmte meetings 2021-22 | | 1 | 220143 | HUSD-2071 | 001.100.3100.6610.520.0520 | $620.00 |
| | | | | 2/18/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $620.00 |
| | | | | | Vendor Total: | $620.00 |
| HUSD TRANSPORTATION | | | | | | |
| Check Group: | | | | | | |
| 1 VAN TO TRANSPORT STUDENT COUNCIL TO STATE CONVENTION IN PHOENIX 2/17-2/19- TRIP APPROVED BY SUPERINTENDENT 1-3-22 TRIP# 330 | | 1 | 221311 | 330 | 850.400.2710.6442.230.1319 | $118.08 |
| | | | | 2/17/2022 | EQUIPMENT RENTAL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $118.08 |
| | | | | | Vendor Total: | $118.08 |
| IMAGINE LEARNING, LLC. | | | | | | |
| Check Group: | | | | | | |
| Paid upfront. Monitor monthly for overages<br>$525 divided by 12 months = $43.75<br>43.75 x 5 months = $218.75 per seat<br><br>Humboldt Unified School District 22<br><br>IS 12 Month Reusable Enrollment Full time<br>Student Seat Up to Six Courses per Semester per Student<br><br>CONTRACT START: 02.01.2022<br>CONTRACT END: 06.30.2022 | | 27 | 221327 | 862912 | 336.200.1001.6643.518.0000 | $5,906.25 |
| | | | | 2/17/2022 | INSTRUCTIONAL AIDS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,906.25 |
| | | | | | Vendor Total: | $5,906.25 |
| JOHNSON, DAVID E | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| MILEAGE REIMBURSEMENT FOR TRIP TO AZMEA CONFERENCE 2022 ON JANUARY 28-29, 2022.<br><br>CONFERENCE LOCATION:<br>MESA CONVENTION CENTER<br>263 N. CENTER ST. BLDG. C<br>MESA, AZ 85201 | | 220 | 221197 | 12922<br>2/11/2022 | 001.100.2570.6581.133.0133<br>Travel Mileage | $97.90 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $97.90 |
| | | | | | Vendor Total: | $97.90 |
| KAIROS HEALTH ARIZONA, INC. | | | | | | |
| Check Group: | | | | | | |
| MEDICAL | | 1 | 220623 | 1-22<br>2/24/2022 | 855.000.0000.0225.000.1001<br>HEALTH INSURANCE | $393,629.00 |
| INCREASE PO FOR ADDITIONAL FUNDS | | 1 | 220623 | 1-22<br>2/24/2022 | 855.000.0000.0225.000.1001<br>HEALTH INSURANCE | $83.00 |
| SHORT TERM DISABILIT | | 1 | 220623 | 1-22<br>2/24/2022 | 855.000.0000.0225.000.1003<br>HEALTH INSURANCE | $2,284.98 |
| VISION | | 1 | 220623 | 1-22<br>2/24/2022 | 855.000.0000.0225.000.1005<br>HEALTH INSURANCE | $3,097.08 |
| VOLUNTARY LIFE INSUR | | 1 | 220623 | 1-22<br>2/24/2022 | 855.000.0000.0225.000.1006<br>HEALTH INSURANCE | $2,455.29 |
| PREPAID LEGAL | | 1 | 220623 | 1-22<br>2/24/2022 | 855.000.0000.0225.000.1009<br>HEALTH INSURANCE | $562.50 |
| IDENTITY GUARD | | 1 | 220623 | 1-22<br>2/24/2022 | 855.000.0000.0225.000.1010<br>HEALTH INSURANCE | $265.95 |
| ACCIDENTAL INSURANCE | | 1 | 220623 | 1-22<br>2/24/2022 | 855.000.0000.0225.000.1011<br>HEALTH INSURANCE | $706.63 |
| CRITICAL ILLNESS | | 1 | 220623 | 1-22<br>2/24/2022 | 855.000.0000.0225.000.1011<br>HEALTH INSURANCE | $578.20 |
| HOSPITAL INDEMNITY | | 1 | 220623 | 1-22<br>2/24/2022 | 855.000.0000.0225.000.1011<br>HEALTH INSURANCE | $395.12 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| DENTAL | | 1 | 220623 | 1-22<br>2/24/2022 | 855.000.0000.0225.000.1012<br>HEALTH INSURANCE | $18,494.00 |
| ASIC LIFE & AD&D | | 1 | 220623 | 1-22<br>2/24/2022 | 855.000.0000.0225.000.1013<br>HEALTH INSURANCE | $3,507.24 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $426,058.99 |
| | | | | | Vendor Total: | $426,058.99 |
| KONICA MINOLTA BUSINES SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| DO Admin C450i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL | $54.21 |
| DO Finance F450i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2510.6442.500.5000<br>EQUIPMENT RENTAL | $54.21 |
| DO Mail Room Pro 1100 | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2590.6442.500.5000<br>EQUIPMENT RENTAL | $265.65 |
| SSO Office C450i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.200.2590.6442.508.5000<br>EQUIPMENT RENTAL | $54.21 |
| SSO Records 368e | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.200.2110.6442.508.5000<br>EQUIPMENT RENTAL | $43.09 |
| Transportation C360i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2790.6442.506.5000<br>EQUIPMENT RENTAL | $31.94 |
| BFPS Office C3350i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.200.2590.6442.508.5000<br>EQUIPMENT RENTAL | $33.53 |
| BMHS Office C550i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2410.6442.230.5000<br>EQUIPMENT RENTAL | $66.06 |
| BMHS Guidance 558e | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2120.6442.230.5000<br>EQUIPMENT RENTAL | $66.06 |
| BMHS Library 458e | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2220.6442.230.5000<br>EQUIPMENT RENTAL | $58.74 |
| BMHS Workroom D Pro 1100 | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $265.65 |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BMHS Workroom F Pro 1100 | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $265.65 |
| BMOA Office 4052 | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2410.6442.240.5000<br>EQUIPMENT RENTAL | $25.17 |
| LTS Office C550i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2410.6442.134.5000<br>EQUIPMENT RENTAL | $66.06 |
| LTS Workroom 958 (Copier 1) | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | $229.22 |
| LTS Workroom 958 (Copier 2) | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | $229.22 |
| BMMS Office C550i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2410.6442.120.5000<br>EQUIPMENT RENTAL | $66.06 |
| BMMS Workroom 958 | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.1000.6442.120.5000<br>EQUIPMENT RENTAL | $229.22 |
| GHMS Office C550i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2410.6442.125.5000<br>EQUIPMENT RENTAL | $66.06 |
| GHMS Workroom Pro 1100 | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.1000.6442.125.5000<br>EQUIPMENT RENTAL | $265.65 |
| CSES Office C550i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2410.6442.133.5000<br>EQUIPMENT RENTAL | $66.06 |
| CSES Workroom Pro 1100 | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.1000.6442.133.5000<br>EQUIPMENT RENTAL | $265.65 |
| GES Office C550i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2410.6442.135.5000<br>EQUIPMENT RENTAL | $66.06 |
| GES Workroom Pro 1100 | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.1000.6442.135.5000<br>EQUIPMENT RENTAL | $265.65 |
| HES Office C550i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2410.6442.131.5000<br>EQUIPMENT RENTAL | $65.82 |
| HES Workroom Pro 1100 | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.1000.6442.131.5000<br>EQUIPMENT RENTAL | $264.70 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| LVES Office C550i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2410.6442.110.5000<br>EQUIPMENT RENTAL | $65.25 |
| LVES Workroom Pro 1100 | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.1000.6442.110.5000<br>EQUIPMENT RENTAL | $262.40 |
| MVES Office C550i | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.2410.6442.132.5000<br>EQUIPMENT RENTAL | $66.06 |
| MVES Workroom Pro 1100 | | 1 | 220191 | 9008367608<br>2/1/2022 | 610.100.1000.6442.132.5000<br>EQUIPMENT RENTAL | $265.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,088.96 |
| | | | | | Vendor Total: | $4,088.96 |
| LARSON, EMBER L | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR DINNER- AMEA CONFEENCE - MESA | | 1 | 221132 | 21622<br>2/16/2022 | 525.610.2190.6582.230.1355<br>TRAVEL - MEALS | $18.25 |
| REIMBURSE FOR 1 LUNCH | | 1 | 221132 | 21622<br>2/16/2022 | 525.610.2190.6582.230.1355<br>TRAVEL - MEALS | $13.00 |
| REIMBURSE FOR MILEAGE AT 44.5 CENTS PER MILE. 234 MILES ROUND TRIP | | 218 | 221132 | 21622<br>2/16/2022 | 525.610.2190.6581.230.1355<br>TRAVEL - MILEAGE REIMBURSEMENT | $97.01 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $128.26 |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR HOTEL STAY WHILE ATTENDING AMEA CONFERENCE 1/28/22- DELTA HOTLES BY MARRIOTT IN MESA | | 1 | 221200 | 27246<br>1/28/2022 | 526.610.2190.6580.230.1355<br>TRAVEL - LODGING | $187.79 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $187.79 |
| | | | | | Vendor Total: | $316.05 |
| METRO FIRE EQUIPMENT | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Proposal to replace the jockey pump that is seized, with a new jockey pump at HES | | 1 | 220891 | IN00364218 | 001.100.2620.6431.131.0504 | $4,455.00 |
| | | | | 2/14/2022 | REPAIRS/MAINT - NON-TECH | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,455.00 |
| | | | | | Vendor Total: | $4,455.00 |
| MONREAL, TONI L | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR IN DISTRICT MILEAGE FY 21/22 | | 132 | 220394 | 12622 | 001.200.2140.6581.508.0508 | $58.74 |
| | | | | 2/15/2022 | MILEAGE REIMBURSEMENT | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $58.74 |
| | | | | | Vendor Total: | $58.74 |
| MOSER, LISA | | | | | | |
| Check Group: | | | | | | |
| SOLUTION TREE - PLC AT WORK CONFERENCE<br>FEBRUARY 1-3, 2022<br>PHOENIX CONVENTION CENTER<br>100 N. 3RD ST.<br>PHOENIX, AZ<br><br>REIMBURSEMENT FOR LUNCH<br>$12.00/DAY | | 1 | 221241 | 2322 | 346.100.2570.6580.502.0000 | $33.50 |
| | | | | 2/24/2022 | TRAVEL - LODGING | |
| REIMBURSEMENT FOR DINNER<br>$24.00/DAY | | 1 | 221241 | 2322 | 346.100.2570.6580.502.0000 | $34.77 |
| | | | | 2/24/2022 | TRAVEL - LODGING | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $68.27 |
| | | | | | Vendor Total: | $68.27 |
| OFFICE DEPOT | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| F.Y. 2021/22 Open PO for Office Supplies | | 1 | 220010 | 219143089001<br>1/14/2022 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $139.05 |
| F.Y. 2021/22 Open PO for Office Supplies | | 1 | 220010 | 219143089003<br>1/18/2022 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $41.17 |
| F.Y. 2021/22 Open PO for Office Supplies | | 1 | 220010 | 219739746001<br>1/14/2022 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $10.83 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $191.05 |
| Check Group: | | | | | | |
| Paper for Bright Futures Preschool 21-22 | | 1 | 220031 | 219346719001<br>1/18/2022 | 001.200.1000.6614.136.0136<br>PAPER/TONER | $193.18 |
| Paper for Bright Futures Preschool 21-22 | | 1 | 220031 | 219360136001<br>1/15/2022 | 001.200.1000.6614.136.0136<br>PAPER/TONER | $91.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $284.38 |
| Check Group: | | | | | | |
| Open PO for school supplies for 2021-2022 | | 1 | 220033 | 22511498300<br>2/18/2022 | 001.100.1000.6610.133.0133<br>GENERAL SUPPLIES | $553.72 |
| Open PO for school supplies for 2021-2022 | | 1 | 220033 | 225227938001<br>1/28/2022 | 001.100.1000.6610.133.0133<br>GENERAL SUPPLIES | $29.75 |
| Open PO for school supplies for 2021-2022 | | 1 | 220033 | 225227939001<br>1/29/2022 | 001.100.1000.6610.133.0133<br>GENERAL SUPPLIES | $165.17 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $748.64 |
| Check Group: | | | | | | |
| Open PO for FY 21/22 for Supplies | | 1 | 220034 | 221873632001<br>1/21/2022 | 001.100.1000.6610.131.0131<br>GENERAL SUPPLIES | $67.47 |
| Open PO for FY 21/22 for Supplies | | 1 | 220034 | 223733521001<br>1/25/2022 | 001.100.1000.6610.131.0131<br>GENERAL SUPPLIES | $61.55 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $129.02 |
| Check Group: | | | | | | |
| Open Purchase Order for Supplies FY 21/22 | | 1 | 220046 | 223690562001<br>1/24/2022 | 001.100.1000.6610.120.0120<br>GENERAL SUPPLIES | $37.22 |
| Open Purchase Order for Supplies FY 21/22 | | 1 | 220046 | 223692710001<br>1/22/2022 | 001.100.1000.6610.120.0120<br>GENERAL SUPPLIES | $34.53 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $71.75 |
| Check Group: | | | | | | |
| OPEN PO FOR SUPPLIES - FY 21/22 | | 1 | 220047 | 219766923001<br>1/11/2022 | 001.200.2210.6610.508.0508<br>GENERAL SUPPLIES | $55.11 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $55.11 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR TONER AND PAPER FY 21-22 | | 1 | 220083 | 218169787001<br>1/7/2022 | 001.100.2510.6614.501.0501<br>PAPER/TONER | $486.41 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $486.41 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR SUPPLIES FY 21-22 | | 1 | 220084 | 221701914001<br>1/14/2022 | 001.100.2510.6610.501.0501<br>GENERAL SUPPLIES | $71.48 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $71.48 |
| Check Group: | | | | | | |
| Open PO not to exceed $2500 for FY 21-22 for supplies | | 1 | 220202 | 207372501001<br>2/18/2022 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $445.37 |
| Open PO not to exceed $3000 for FY 21-22 for paper | | 1 | 220202 | 207372501001<br>2/18/2022 | 001.100.1000.6614.125.0125<br>PAPER/TONER | $1,031.16 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Open PO not to exceed $2500 for FY 21-22 for supplies | | 1 | 220202 | 215610259003 1/3/2022 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | $16.09 |
| Open PO not to exceed $3000 for FY 21-22 for paper | | 1 | 220202 | 217819413001 1/8/2022 | 001.100.1000.6614.125.0125 PAPER/TONER | $83.21 |
| Open PO not to exceed $2500 for FY 21-22 for supplies | | 1 | 220202 | 217824805001 1/10/2022 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | $36.12 |
| Open PO not to exceed $2500 for FY 21-22 for supplies | | 1 | 220202 | 219792469001 1/10/2022 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | $66.25 |
| Open PO not to exceed $2500 for FY 21-22 for supplies | | 1 | 220202 | 220570313001 1/7/2022 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | $35.00 |
| Open PO not to exceed $3000 for FY 21-22 for paper | | 1 | 220202 | 220570313001 1/7/2022 | 001.100.1000.6614.125.0125 PAPER/TONER | $339.02 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,052.22 |
| Check Group: | | | | | | |
| FY- 21/22 OPEN PO FOR PAPER AND TONER | | 1 | 220240 | 213124885001 1/5/2022 | 001.100.1000.6614.230.0230 PAPER/TONER | $280.41 |
| FY- 21/22 OPEN PO FOR PAPER AND TONER | | 1 | 220240 | 213219890001 1/5/2022 | 001.100.1000.6614.230.0230 PAPER/TONER | $61.61 |
| FY- 21/22 OPEN PO FOR PAPER AND TONER | | 1 | 220240 | 218639715001 1/20/2022 | 001.100.1000.6614.230.0230 PAPER/TONER | ($87.45) |
| FY- 21/22 OPEN PO FOR PAPER AND TONER | | 1 | 220240 | 218639718001 1/21/2022 | 001.100.1000.6614.230.0230 PAPER/TONER | ($89.93) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $164.64 |
| Check Group: | | | | | | |
| FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 220252 | 221971096001 1/21/2022 | 001.100.2410.6610.230.0230 GENERAL SUPPLIES | $376.10 |
| FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 220252 | 221974716001 1/21/2022 | 001.100.2410.6610.230.0230 GENERAL SUPPLIES | $194.12 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 220252 | 223689973001<br>1/22/2022 | 001.100.2410.6610.230.0230<br>GENERAL SUPPLIES | $51.67 |
| FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES | | 1 | 220252 | 223693683001<br>1/24/2022 | 001.100.2410.6610.230.0230<br>GENERAL SUPPLIES | $39.15 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $661.04 |
| Check Group: | | | | | | |
| F.Y. 21-22 Open purchase order for general office supplies. | | 1 | 220286 | 214639549001<br>1/4/2022 | 001.100.2410.6610.134.0134<br>GENERAL SUPPLIES | $11.59 |
| F.Y. 21-22 Open purchase order for general office supplies. | | 1 | 220286 | 221690586001<br>1/20/2022 | 001.100.2410.6610.134.0134<br>GENERAL SUPPLIES | $43.85 |
| F.Y. 21-22 Open purchase order for general office supplies. | | 1 | 220286 | 221691890001<br>1/19/2022 | 001.100.2410.6610.134.0134<br>GENERAL SUPPLIES | $5.64 |
| F.Y. 21-22 Open purchase order for general office supplies. | | 1 | 220286 | 221691896001<br>1/19/2022 | 001.100.2410.6610.134.0134<br>GENERAL SUPPLIES | $8.68 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $69.76 |
| Check Group: | | | | | | |
| OPEN PO FOR OFFICE SUPPLIES FOR FY 21-22 NOT TO EXCEED $3000 | | 1 | 220312 | 218409238001<br>1/10/2022 | 001.100.2310.6610.520.0520<br>GENERAL SUPPLIES | $51.42 |
| OPEN PO FOR OFFICE SUPPLIES FOR FY 21-22 NOT TO EXCEED $3000 | | 1 | 220312 | 218410965001<br>1/13/2022 | 001.100.2310.6610.520.0520<br>GENERAL SUPPLIES | $34.21 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $85.63 |
| Check Group: | | | | | | |
| Adding funds to open PO for Office Supplies for FY21/22 not to exceed $1000.00 | | 1 | 220332 | 221792459001<br>1/12/2022 | 001.100.2410.6610.110.0110<br>GENERAL SUPPLIES | $149.86 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $149.86 |
| Check Group: | | | | | | |
| FY 2122 Open PO for Office Supplies | | 1 | 220372 | 221423015001<br>1/19/2022 | 001.100.2410.6610.135.0135<br>GENERAL SUPPLIES | $46.29 |
| FY 2122 Open PO for Office Supplies | | 1 | 220372 | 221478373001<br>1/19/2022 | 001.100.2410.6610.135.0135<br>GENERAL SUPPLIES | $147.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $193.94 |
| Check Group: | | | | | | |
| Purchase order increase for art supplies | | 1 | 220588 | 220139096001<br>1/12/2022 | 001.100.1000.6610.134.1363<br>ART SUPPLIES | $26.05 |
| Purchase order increase for art supplies | | 1 | 220588 | 220191306001<br>1/11/2022 | 001.100.1000.6610.134.1363<br>ART SUPPLIES | $94.33 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $120.38 |
| Check Group: | | | | | | |
| ESSER Staff Office Supplies for Fiscal 21-22; Not to exceed $2,000 | | 1 | 221012 | 222345810001<br>1/18/2022 | 336.100.2510.6610.518.0000<br>GENERAL SUPPLIES | $42.53 |
| ESSER Staff Office Supplies for Fiscal 21-22; Not to exceed $2,000 | | 1 | 221012 | 222355308001<br>1/20/2022 | 336.100.2510.6610.518.0000<br>GENERAL SUPPLIES | $31.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $74.52 |
| Check Group: | | | | | | |
| Open P.O. for office supplies not to exceed $500 for school year 2021 to 2022 | | 1 | 221043 | 21973323001<br>1/6/2022 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | $23.97 |
| Open P.O. for office supplies not to exceed $500 for school year 2021 to 2022 | | 1 | 221043 | 219733923002<br>1/19/2022 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | $30.20 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $54.17 |
| Check Group: | | | | | | |
| VERI DESK PRO MANUAL STANDING DESK CONVERTER BLACK | | 1 | 221054 | 219779081001<br>1/4/2022 | 610.100.2510.6731.501.0501<br>Furn & Equip > $1000 | $333.70 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $333.70 |
| Check Group: | | | | | | |
| BOISE X-9 MULTI-USE COPY PAPER, LETTER SIZE PAPER, 92 BRIGHTNESS, 20 LB, WHITE, 500 SHEETS PER REAM, CASE | | 1 | 221112 | 218173743001<br>1/13/2022 | 001.160.2210.6614.523.0523<br>PAPER/TONER | $44.72 |
| XEROX 106R02227 HIGH-YIELD YELLOW TONER CARTRIDGE | | 1 | 221112 | 218178508001<br>1/12/2022 | 001.160.2210.6614.523.0523<br>PAPER/TONER | $272.03 |
| XEROX 106R02225 HIGH-YIELD CYAN TONER CARTRIDGE | | 1 | 221112 | 218178508001<br>1/12/2022 | 001.160.2210.6614.523.0523<br>PAPER/TONER | $272.03 |
| XEROX 106R02228 HIGH-YIELD BLACK TONER CARTRIDGE | | 1 | 221112 | 218178508001<br>1/12/2022 | 001.160.2210.6614.523.0523<br>PAPER/TONER | $238.91 |
| XEROX 108R01124 TONER WASTE CARTRIDGE | | 1 | 221112 | 218178546001<br>1/12/2022 | 001.160.2210.6614.523.0523<br>PAPER/TONER | $36.37 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $864.06 |
| Check Group: | | | | | | |
| 2 STEP STOOL FOR MAINTENANCE CLOSETS | | 6 | 221125 | 217515466001<br>1/14/2022 | 515.100.1000.6610.134.0134<br>GENERAL SUPPLIES | $204.21 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $204.21 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER FOR VALENTINE'S GRAMS PAPER SUPPLIES NOT TO EXCEED $60.00 FOR FY21-22 | | 1 | 221126 | 221329991001<br>1/17/2022 | 850.100.1000.6610.134.1319<br>GENERAL SUPPLIES | $58.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $58.95 |
| Check Group: | | | | | | |
| ROOM DIVIDERS FOR CLASSROOM AT BMHSE - LUXOR RECLAIM ACOUSTIC PRIVACY ROOM DIVIDERS, 66"H x 24"W, SLATE GRAY, PACK OF 3 ROOM DIVIDERS | | 1 | 221221 | 225228444001<br>1/28/2022 | 291.200.2210.6731.508.0508<br>FF&E <$1,000 (less than) | $613.19 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $613.19 |
| | | | | | Vendor Total: | $7,738.11 |
| PALMER INVESTIGATIVE SERVICES | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Employee Drug Testing | | 1 | 220022 | 81088<br>2/23/2022 | 001.400.2710.6330.506.0506<br>OTH PROF SERVICES | $66.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $66.00 |
| | | | | | Vendor Total: | $66.00 |
| PERSONNEL SAFETY ENTERPRISES, INC. | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Medical Supplies | | 1 | 220029 | 102834<br>2/18/2022 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $227.97 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $227.97 |
| | | | | | Vendor Total: | $227.97 |
| POITRAS, PAULA RENEE | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

Fiscal Year: 2021-2022

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REIMBURSEMENT FOR VRBO HOUSE RENTAL-STUDENT COUNCIL AASC STATE CONVENTION 2022-NOT TO EXCEED $1291.35 | | 1 | 221029 | 22222 | 850.610.2190.6890.230.1319 | $1,291.35 |
| | | | | 2/22/2022 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,291.35 |
| | | | | | Vendor Total: | $1,291.35 |
| POTHAST, JOHN G | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SUPPLY REIMBURSEMENT FOR THE 21-22 FY NOT TO EXCEED $500 | | 1 | 220393 | 02174D | 001.100.2310.6610.521.0521 | $29.17 |
| | | | | 1/20/2022 | GENERAL SUPPLIES | |
| OPEN PO FOR SUPPLY REIMBURSEMENT FOR THE 21-22 FY NOT TO EXCEED $500 | | 1 | 220393 | 05676D | 001.100.2310.6610.521.0521 | $109.38 |
| | | | | 1/20/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $138.55 |
| | | | | | Vendor Total: | $138.55 |
| PRESCOTT UTILITY LOCATING | | | | | | |
| Check Group: | | | | | | |
| OPEN PO NOT TO EXCEED $500 TO LOCATE UNDERGROUND WATER LEAK AT BMHS-W BASEBALL CONCESSION | | 1 | 221338 | 157413 | 001.100.2620.6431.230.0504 | $490.00 |
| | | | | 2/17/2022 | REPAIRS/MAINT - NON-TECH | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $490.00 |
| | | | | | Vendor Total: | $490.00 |
| S. R. ROBERTS, INC | | | | | | |
| Check Group: | | | | | | |
| 1099 MISC LASER PAPER DOC FORMS A, B, C, C | | 100 | 220768 | 9596 | 001.100.2510.6610.501.0501 | $111.69 |
| | | | | 2/11/2022 | GENERAL SUPPLIES | |
| 1099 NEC COPY A, B, C, C, | | 100 | 220768 | 9596 | 001.100.2510.6610.501.0501 | $111.69 |
| | | | | 2/11/2022 | GENERAL SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $223.38 |
| | | | | | Vendor Total: | $223.38 |
| Scentco | | | | | | |
| Check Group: | | | | | | |
| Assortment of 320 Smickers (8 designs) | | 1 | 220766 | 305806 10/13/2021 | 850.610.1000.6610.135.1319 GENERAL SUPPLIES | $192.00 |
| Mix-a-case/ Graphite Smencils | | 1 | 220766 | 305806 10/13/2021 | 850.610.1000.6610.135.1319 GENERAL SUPPLIES | $32.00 |
| Mix-a-case/ Sports Smencils | | 2 | 220766 | 305806 10/13/2021 | 850.610.1000.6610.135.1319 GENERAL SUPPLIES | $64.00 |
| Mix-a-case/ Halloween Spooky Smencils | | 6 | 220766 | 305806 10/13/2021 | 850.610.1000.6610.135.1319 GENERAL SUPPLIES | $192.00 |
| Mix-a-case/ Gamer Smencils | | 1 | 220766 | 305806 10/13/2021 | 850.610.1000.6610.135.1319 GENERAL SUPPLIES | $32.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $512.00 |
| | | | | | Vendor Total: | $512.00 |
| SCHOLASTIC BOOK FAIRS. | | | | | | |
| Check Group: | | | | | | |
| FY 21/22 Fall Book Fair | | 1 | 221133 | B4853409FR. 1/13/2022 | 525.100.2220.6641 110.1369 LIBRARY BOOKS | $3,886.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,886.65 |
| 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 |
| 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 |

# Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,590.53 |
| | | | | | Vendor Total: | $6,477.18 |
| SHAMROCK AZ DAIRY DIVISION | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES | | 1 | 220155 | 101433787 | 510.100.3100.6633.133.0510 | $338.35 |
| | | | | 2/1/2022 | FOOD | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES | | 1 | 220155 | 101433911 | 510.100.3100.6633.132.0510 | $207.31 |
| | | | | 2/1/2022 | FOOD | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS | | 1 | 220155 | 101434029 | 510.100.3100.6633.134.0510 | $321.84 |
| | | | | 2/1/2022 | FOOD | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101434901 | 510.100.3100.6633.230.0510 | $254.13 |
| | | | | 2/1/2022 | FOOD | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES | | 1 | 220155 | 101435159 | 510.100.3100.6633.135.0510 | $218.12 |
| | | | | 2/1/2022 | FOOD | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101435175 | 510.100.3100.6633.230.0510 | $295.07 |
| | | | | 2/1/2022 | FOOD | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES | | 1 | 220155 | 101437603 | 510.100.3100.6633.135.0510 | $237.80 |
| | | | | 2/4/2022 | FOOD | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES | | 1 | 220155 | 101438477 | 510.100.3100.6633.131.0510 | $153.78 |
| | | | | 2/3/2022 | FOOD | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES | | 1 | 220155 | 101438554 | 510.100.3100.6633.133.0510 | $163.93 |
| | | | | 2/4/2022 | FOOD | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES | | 1 | 220155 | 101438573 | 510.100.3100.6633.132.0510 | $201.89 |
| | | | | 2/4/2022 | FOOD | |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES | | 1 | 220155 | 101438704 | 510.100.3100.6633.110.0510 | $383.86 |
| | | | | 2/4/2022 | FOOD | |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS | | 1 | 220155 | 101438803<br>2/3/2022 | 510.100.3100.6633.120.0510<br>FOOD | $154.82 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS | | 1 | 220155 | 101439185<br>2/4/2022 | 510.100.3100.6633.134.0510<br>FOOD | $231.67 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101439265<br>2/4/2022 | 510.100.3100.6633.230.0510<br>FOOD | $169.44 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101440672<br>2/4/2022 | 510.100.3100.6633.230.0510<br>FOOD | $217.18 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS | | 1 | 220155 | 101440949<br>2/4/2022 | 510.100.3100.6633.125.0510<br>FOOD | $232.59 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES | | 1 | 220155 | 101442529<br>2/8/2022 | 510.100.3100.6633.135.0510<br>FOOD | $275.10 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES | | 1 | 220155 | 101443061<br>2/8/2022 | 510.100.3100.6633.133.0510<br>FOOD | $246.11 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES | | 1 | 220155 | 101443184<br>2/8/2022 | 510.100.3100.6633.110.0510<br>FOOD | $383.86 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101443209<br>2/8/2022 | 510.100.3100.6633.230.0510<br>FOOD | $395.42 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES | | 1 | 220155 | 101443407<br>2/8/2022 | 510.100.3100.6633.132.0510<br>FOOD | $253.51 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES | | 1 | 220155 | 101443428<br>2/7/2022 | 510.100.3100.6633.131.0510<br>FOOD | $293.06 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS | | 1 | 220155 | 101443556<br>2/7/2022 | 510.100.3100.6633.120.0510<br>FOOD | $216.26 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS | | 1 | 220155 | 101443670<br>2/8/2022 | 510.100.3100.6633.134.0510<br>FOOD | $376.24 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES | | 1 | 220155 | 101445821<br>2/11/2022 | 510.100.3100.6633.135.0510<br>FOOD | $154.75 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101445868<br>2/11/2022 | 510.100.3100.6633.230.0510<br>FOOD | $271.63 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES | | 1 | 220155 | 101446786<br>2/11/2022 | 510.100.3100.6633.133.0510<br>FOOD | $204.82 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS | | 1 | 220155 | 101446918<br>2/11/2022 | 510.100.3100.6633.125.0510<br>FOOD | $301.65 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES | | 1 | 220155 | 101447114<br>2/11/2022 | 510.100.3100.6633.132.0510<br>FOOD | $184.69 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101447171<br>2/11/2022 | 510.100.3100.6633.230.0510<br>FOOD | $449.05 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS | | 1 | 220155 | 101447378<br>2/11/2022 | 510.100.3100.6633.134.0510<br>FOOD | $247.08 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES | | 1 | 220155 | 101448207<br>2/11/2022 | 510.100.3100.6633.110.0510<br>FOOD | $391.03 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101449627<br>2/15/2022 | 510.100.3100.6633.230.0510<br>FOOD | $387.25 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS | | 1 | 220155 | 101450142<br>2/15/2022 | 510.100.3100.6633.134.0510<br>FOOD | $306.80 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES | | 1 | 220155 | 101451187<br>2/14/2022 | 510.100.3100.6633.131.0510<br>FOOD | $323.88 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES | | 1 | 220155 | 101451191<br>2/15/2022 | 510.100.3100.6633.135.0510<br>FOOD | $229.85 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES | | 1 | 220155 | 101451291<br>2/15/2022 | 510.100.3100.6633.133.0510<br>FOOD | $354.69 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES | | 1 | 220155 | 101451603<br>2/15/2022 | 510.100.3100.6633.132.0510<br>FOOD | $317.81 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES | | 1 | 220155 | 101451628<br>2/15/2022 | 510.100.3100.6633.110.0510<br>FOOD | $307.81 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS | | 1 | 220155 | 101451837<br>2/14/2022 | 510.100.3100.6633.120.0510<br>FOOD | $232.02 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS | | 1 | 220155 | 101451868<br>2/15/2022 | 510.100.3100.6633.134.0510<br>FOOD | $183.71 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS | | 1 | 220155 | 101454586<br>2/18/2022 | 510.100.3100.6633.125.0510<br>FOOD | $200.01 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101454612<br>2/18/2022 | 510.100.3100.6633.230.0510<br>FOOD | $186.42 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES | | 1 | 220155 | 101454718<br>2/18/2022 | 510.100.3100.6633.132.0510<br>FOOD | $154.75 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES | | 1 | 220155 | 101454963<br>2/18/2022 | 510.100.3100.6633.135.0510<br>FOOD | $229.85 |
| SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS | | 1 | 220155 | 101455161<br>2/18/2022 | 510.100.3100.6633.230.0510<br>FOOD | $336.03 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12,176.92 |
| | | | | | Vendor Total: | $12,176.92 |
| SIR SPEEDY PRINTING | | | | | | |
| Check Group: | | | | | | |
| BFPS BROCHURES ENGLISH, 8.5" X 11" WHITE HAMMERMILL BOOK_32_12 X 18, PRINTED ON 2 SIDES, C FOLD | | 400 | 221341 | 101906<br>2/17/2022 | 001.100.2540.6550.525.0525<br>PRINTING (not standard forms) | $182.33 |

# Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BFPS BROCHURES SPANISH, 8.5" X 11" WHITE HAMMERMILL BOOK_32_12 X 18, PRINTED ON 2 SIDES, C FOLD | | 200 | 221341 | 101906 | 001.100.2540.6550.525.0525 | $103.72 |
| | | | | 2/17/2022 | PRINTING (not standard forms) | |
| DELIVERY | | 1 | 221341 | 101906 | 001.100.2540.6550.525.0525 | $3.82 |
| | | | | 2/17/2022 | PRINTING (not standard forms) | |
| CUSTOMER DISCOUNT | | 1 | 221341 | 101906 | 001.100.2540.6550.525.0525 | ($29.46) |
| | | | | 2/17/2022 | PRINTING (not standard forms) | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $260.41 |
| | | | | | Vendor Total: | $260.41 |
| SPALDING EDUCATION FOUNDATION | | | | | | |
| Check Group: | | | | | | |
| Spelling/Vocabulary Notebook for K-2 | | 200 | 221320 | 21691 | 001.100.1000.6610.134.0134 | $550.00 |
| | | | | 2/15/2022 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $550.00 |
| | | | | | Vendor Total: | $550.00 |
| SPARKLIGHT | | | | | | |
| Check Group: | | | | | | |
| WAN Services - BMHS | | 1 | 220193 | 131287963-1222 | 001.100.2610.6533.500.5000 | $112.92 |
| | | | | 2/1/2022 | WIDE AREA NETWORK/INTERNET | |
| WAN Services - BMMS | | 1 | 220193 | 131287963-1222 | 001.100.2610.6533.500.5000 | $112.92 |
| | | | | 2/1/2022 | WIDE AREA NETWORK/INTERNET | |
| WAN Services - CSES | | 1 | 220193 | 131287963-1222 | 001.100.2610.6533.500.5000 | $112.92 |
| | | | | 2/1/2022 | WIDE AREA NETWORK/INTERNET | |
| WAN Services - DO | | 1 | 220193 | 131287963-1222 | 001.100.2610.6533.500.5000 | $112.92 |
| | | | | 2/1/2022 | WIDE AREA NETWORK/INTERNET | |
| WAN Services - MVES | | 1 | 220193 | 131287963-1222 | 001.100.2610.6533.500.5000 | $112.92 |
| | | | | 2/1/2022 | WIDE AREA NETWORK/INTERNET | |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| WAN Services - GES | | 1 | 220193 | 131287963-1222<br>2/1/2022 | 001.100.2610.6533.500.5000<br>WIDE AREA NETWORK/INTERNET | $112.92 |
| WAN Services - HES | | 1 | 220193 | 131287963-1222<br>2/1/2022 | 001.100.2610.6533.500.5000<br>WIDE AREA NETWORK/INTERNET | $112.92 |
| WAN Services - LVES | | 1 | 220193 | 131287963-1222<br>2/1/2022 | 001.100.2610.6533.500.5000<br>WIDE AREA NETWORK/INTERNET | $112.92 |
| WAN Services - LTS | | 1 | 220193 | 131287963-1222<br>2/1/2022 | 001.100.2610.6533.500.5000<br>WIDE AREA NETWORK/INTERNET | $112.92 |
| WAN Services - GHMS | | 1 | 220193 | 131287963-1222<br>2/1/2022 | 001.100.2610.6533.500.5000<br>WIDE AREA NETWORK/INTERNET | $112.92 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,129.20 |
| | | | | | Vendor Total: | $1,129.20 |
| STAPLES, INC. | | | | | | |
| Check Group: | | | | | | |
| BROTHER TZ-E355 LABEL MAKER TAPE, 0.94"W, WHITE ON BLACK | | 3 | 221039 | 3499830780<br>2/10/2022 | 190.160.2210.6610.523.0000<br>GENERAL SUPPLIES | $65.15 |
| EXPO WHITEBOARD CARE DRY ERASE CLEANER, BLUE (81803) | | 1 | 221039 | 3499830780<br>2/10/2022 | 190.160.2210.6610.523.0000<br>GENERAL SUPPLIES | $2.45 |
| STAPLES PREMIUM RUBBER BANDS, #117B, 1LB. BAG, 200/PACK (28621-CC) | | 1 | 221039 | 3499830780<br>2/10/2022 | 190.160.2210.6610.523.0000<br>GENERAL SUPPLIES | $5.45 |
| STAPLES SMOOTH PAPER CLIPS, SILVER, 100/BOX, 10 BOXES/PACK (A7026607/72377) | | 1 | 221039 | 3499830780<br>2/10/2022 | 190.160.2210.6610.523.0000<br>GENERAL SUPPLIES | $2.40 |
| STAPLES SMOOTH PAPER CLIPS, JUMBO, SILVER, 100/BOX, 10 BOXES/PACK (A7026605/72578) | | 1 | 221039 | 3499830780<br>2/10/2022 | 190.160.2210.6610.523.0000<br>GENERAL SUPPLIES | $3.86 |
| AVERY INTERNET LASER SHIPPING LABELS, 5-1/2" X 8-1/2", WHITE, 200 LABELS PER PACK (5126) | | 1 | 221039 | 3499830780<br>2/10/2022 | 190.160.2210.6610.523.0000<br>GENERAL SUPPLIES | $24.36 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AVERY BIG TAB INSERTABLE PAPER DIVIDERS, 8-TAB, MULTICOLOR (11111) | | 20 | 221039 | 3499830780<br>2/10/2022 | 190.160.2210.6610.523.0000<br>GENERAL SUPPLIES | $18.23 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $121.90 |
| Check Group: | | | | | | |
| Targus Groove Laptop Backpack - Black | | 50 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $1,343.68 |
| Staples 12' Plastic Rulers, Assorted Colors | | 100 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $35.91 |
| Interplast Group Polyethylene Disposable Clear Gloves - Large 2000pk | | 1 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $24.80 |
| GloveWorks Black XL Disposable Gloves 100pk | | 1 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $23.76 |
| Alliance Non-Latex Rubber Bands 250/bx | | 1 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $4.72 |
| Staples Economy Rubber Bands #33 1lb 820pk | | 1 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $3.04 |
| Staples Multi Use Rubber Bands #107 1lb 40pk | | 1 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $3.99 |
| Post-It Tabletop Easel Pad | | 1 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $18.83 |
| Post-It Notes 3x3 100 sheets / 18 pads | | 2 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $36.60 |
| Post-It notes 4x4 90 sheets / 6 pads | | 3 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $30.32 |
| Staples Strata Rollerball Pens Fine point, Blue ink 12/box | | 2 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $21.54 |
| Uni-Ball Vision Needle Rollerball Pen Fine point Assorted colors 8pk | | 1 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $16.24 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Staples Bright Multipurpose paper 24lbs, 8.5x11 assorted color 500/ream | | 2 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $24.50 |
| Staples Cardstock paper 65lbs 8.5x11, assorted colors 400/ream | | 1 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $12.03 |
| Coastwide Pro 44 gal trash bags-Low density, 1.3 mil, black - 20bag/roll / 5 rolls | | 1 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $88.88 |
| TRU RED Hanging File Folders - Assorted Colors 25/box | | 2 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $28.64 |
| TRU RED File Folders, Assorted Colors, 50/box | | 2 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $30.64 |
| Staples 2" Large Binder Clips 12/box | | 5 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $10.06 |
| Staples Medium Binder Clips 12/box | | 10 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $6.31 |
| Westcott 8" Scissors - Black | | 50 | 221284 | 3499694666<br>2/8/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $66.37 |
| Uni-Ball Vision rollerball pen, fine point 0.7mm pink ink | | 10 | 221284 | 3499765991<br>2/9/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $15.88 |
| GloveWorks Black XL Disposable Gloves 100pk | | 1 | 221284 | 3499830781<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $23.76 |
| Alliance Non-Latex Rubber Bands 250/bx | | 1 | 221284 | 3499830781<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $4.72 |
| Staples Economy Rubber Bands #33 1lb 820pk | | 1 | 221284 | 3499830781<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $3.04 |
| Staples Multi Use Rubber Bands #107 1lb 40pk | | 1 | 221284 | 3499830781<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $3.99 |
| Staples Strata Rollerball Pens Fine point, Blue ink 12/box | | 2 | 221284 | 3499830781<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $21.54 |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Uni-Ball Vision Needle Rollerball Pen Fine point Assorted colors 8pk | | 1 | 221284 | 3499830781<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $16.24 |
| Staples Bright Multipurpose paper 24lbs, 8.5x11 assorted color 500/ream | | 2 | 221284 | 3499830781<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $24.50 |
| Staples Cardstock paper 65lbs 8.5x11, assorted colors 400/ream | | 1 | 221284 | 3499830781<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $12.03 |
| TRU RED Hanging File Folders - Assorted Colors 25/box | | 2 | 221284 | 3499830781<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $28.64 |
| TRU RED File Folders, Assorted Colors, 50/box | | 2 | 221284 | 3499830781<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $30.64 |
| Staples 12' Plastic Rulers, Assorted Colors | | 100 | 221284 | 3499830781<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $35.91 |
| Westcott 8" Scissors - Black | | 9 | 221284 | 3499830782<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | ($11.95) |
| Westcott 8" Scissors - Black | | 9 | 221284 | 3499830783<br>2/10/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | $11.95 |
| GloveWorks Black XL Disposable Gloves 100pk | | 1 | 221284 | 3500827976<br>2/24/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | ($23.76) |
| Alliance Non-Latex Rubber Bands 250/bx | | 1 | 221284 | 3500827976<br>2/24/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | ($4.72) |
| Staples Economy Rubber Bands #33 1lb 820pk | | 1 | 221284 | 3500827976<br>2/24/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | ($3.04) |
| Staples Multi Use Rubber Bands #107 1lb 40pk | | 1 | 221284 | 3500827976<br>2/24/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | ($3.99) |
| Staples Strata Rollerball Pens Fine point, Blue ink 12/box | | 2 | 221284 | 3500827976<br>2/24/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | ($21.54) |
| Uni-Ball Vision Needle Rollerball Pen Fine point Assorted colors 8pk | | 1 | 221284 | 3500827976<br>2/24/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | ($16.24) |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Staples Bright Multipurpose paper 24lbs, 8.5x11 assorted color 500/ream | | 2 | 221284 | 3500827976<br>2/24/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | ($24.50) |
| Staples Cardstock paper 65lbs 8.5x11, assorted colors 400/ream | | 1 | 221284 | 3500827976<br>2/24/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | ($12.03) |
| TRU RED Hanging File Folders - Assorted Colors 25/box | | 2 | 221284 | 3500827976<br>2/24/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | ($28.64) |
| TRU RED File Folders, Assorted Colors, 50/box | | 2 | 221284 | 3500827976<br>2/24/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | ($30.64) |
| Staples 12' Plastic Rulers, Assorted Colors | | 100 | 221284 | 3500827976<br>2/24/2022 | 110.100.1013.6610.518.0518<br>GENERAL SUPPLIES | ($35.91) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,846.74 |
| | | | | | Vendor Total: | $1,968.64 |
| STERICYCLE, INC | | | | | | |
| Check Group: | | | | | | |
| DISTRICT WIDE BIOHAZARDOUS REGULATED MEDICAL WASTE DISPOSAL SERVICE FY22 - BILLED QUARTERLY | | 1 | 220141 | 3005906386<br>3/1/2022 | 001.100.2610.6421.500.5000<br>DISPOSAL SERVICES | $101.58 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $101.58 |
| | | | | | Vendor Total: | $101.58 |
| STUDLEY, ARTHUR ROGERS III | | | | | | |
| Check Group: | | | | | | |
| Hotel | | 3 | 220105 | 72421<br>7/24/2021 | 001.100.2570.6580.501.0501<br>TRAVEL | $546.48 |
| Estimated Mileage | | 259 | 220105 | 72421<br>7/24/2021 | 001.100.2570.6580.501.0501<br>TRAVEL | $115.26 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $661.74 |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| REIMBURSEMENT FOR EQUIPMENT - BOSE L1 PRO8 PORTABLE PA SYSTEM WITH BLUETOOTH - NOT TO EXCEED $ 2712.02 | | 2 | 221358 | 1522089080<br>2/23/2022 | 525.620.2640.6732.230.1400<br>FF&E $1,000 - $5000 | $2,604.23 |
| LIVEWIRE ELITE INTERCONNECT CABLE 3.5 MM TRS MALE | | 1 | 221358 | 1522089080<br>2/23/2022 | 525.620.1000.6610.230.1400<br>GENERAL SUPPLIES | $22.80 |
| LIVEWIRE ESSENTIAL XLR MICROPHONE CABLE 50 FT. BLA | | 1 | 221358 | 1522089080<br>2/23/2022 | 525.620.1000.6610.230.1400<br>GENERAL SUPPLIES | $70.57 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,697.60 |
| | | | | | Vendor Total: | $3,359.34 |
| T-MOBILE | | | | | | |
| Check Group: | | | | | | |
| Service for Hot Spots due to Covid | | 1 | 220767 | 3122<br>3/1/2022 | 336.100.2620.6531.509.9802<br>TELEPHONE | $360.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $360.00 |
| | | | | | Vendor Total: | $360.00 |
| THINKING MAPS, INC. | | | | | | |
| Check Group: | | | | | | |
| Thinking Maps: A Language for Learning, 2nd Ed. (Includes Wall Posters) | | 16 | 221314 | INV0062331<br>2/14/2022 | 457.100.1000.6643.120.0000<br>INSTRUCTIONAL AIDS | $2,100.08 |
| Thinking Maps Learning Community Expanded Individual License - 1 year | | 2 | 221314 | INV0062331<br>2/14/2022 | 457.100.2100.6737.120.0000<br>Tech Hard & Non-Instr Software < $1,000 | $417.92 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,518.00 |
| | | | | | Vendor Total: | $2,518.00 |
| TOWN OF PRESCOTT VALLEY, | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| OPEN PO FOR 21-22 WATER USAGE CSES | | 1 | 220089 | 15301-53942-122<br>2/24/2022 | 001.100.2610.6411.133.5000<br>WATER | $31.12 |
| OPEN PO FOR 21-22 WATER USAGE CSES | | 1 | 220089 | 15303-1834-122<br>2/24/2022 | 001.100.2610.6411.133.5000<br>WATER | $130.64 |
| OPEN PO FOR 21-22 WATER USAGE CSES | | 1 | 220089 | 15305-54082-122<br>2/24/2022 | 001.100.2610.6411.133.5000<br>WATER | $137.17 |
| OPEN PO FOR 21-22 WATER USAGE GES | | 1 | 220089 | 563-59398-122<br>2/24/2022 | 001.100.2610.6411.135.5000<br>WATER | $111.00 |
| OPEN PO FOR 21-22 WATER USAGE GES | | 1 | 220089 | 563-59400-122<br>2/24/2022 | 001.100.2610.6411.135.5000<br>WATER | $145.35 |
| OPEN PO FOR 21-22 WATER USAGE GES | | 1 | 220089 | 563-61348-122<br>2/24/2022 | 001.100.2610.6411.135.5000<br>WATER | $24.57 |
| OPEN PO FOR 21-22 WATER USAGE GES | | 1 | 220089 | 563-61350-122<br>2/24/2022 | 001.100.2610.6411.135.5000<br>WATER | $24.57 |
| OPEN PO FOR 21-22 WATER USAGE LVES | | 1 | 220089 | 563-62850-122<br>2/24/2022 | 001.100.2610.6411.110.5000<br>WATER | $39.02 |
| OPEN PO FOR 21-22 WATER USAGE BMHS | | 1 | 220089 | 563-63730-122<br>2/24/2022 | 001.100.2610.6411.230.5000<br>WATER | $70.10 |
| OPEN PO FOR 21-22 WATER USAGE BMHS | | 1 | 220089 | 563-63732-122<br>2/24/2022 | 001.100.2610.6411.230.5000<br>WATER | $176.43 |
| OPEN PO FOR 21-22 WATER USAGE BMHS | | 1 | 220089 | 563-63906-122<br>2/24/2022 | 001.100.2610.6411.230.5000<br>WATER | $53.75 |
| OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION | | 1 | 220089 | 563-63976-122<br>2/24/2022 | 001.100.2610.6411.506.5000<br>WATER | $86.46 |
| OPEN PO FOR 21-22 WATER USAGE LVES | | 1 | 220089 | 563-8242-122<br>2/24/2022 | 001.100.2610.6411.110.5000<br>WATER | $111.00 |
| OPEN PO FOR 21-22 WATER USAGE LVES | | 1 | 220089 | 565-53754-122<br>2/24/2022 | 001.100.2610.6411.110.5000<br>WATER | $24.57 |
| OPEN PO FOR 21-22 WATER USAGE LVES | | 1 | 220089 | 565-62830-122<br>2/24/2022 | 001.100.2610.6411.110.5000<br>WATER | $24.57 |

## Voucher Detail Listing

Voucher Batch Number: 2234 03/01/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR 21-22 WATER USAGE LVES | | 1 | 220089 | 565-62832-122<br>2/24/2022 | 001.100.2610.6411.110.5000<br>WATER | $24.57 |
| OPEN PO FOR 21-22 WATER USAGE GHMS | | 1 | 220089 | 845-54080-122<br>2/24/2022 | 001.100.2610.6411.125.5000<br>WATER | $39.02 |
| OPEN PO FOR 21-22 WATER USAGE GHMS | | 1 | 220089 | 847-53840-122<br>2/24/2022 | 001.100.2610.6411.125.5000<br>WATER | $24.57 |
| OPEN PO FOR 21-22 WATER USAGE BMHS | | 1 | 220089 | 861-53848-122<br>2/24/2022 | 001.100.2610.6411.230.5000<br>WATER | $442.38 |
| OPEN PO FOR 21-22 WATER USAGE BMHS | | 1 | 220089 | 869-53850-122<br>2/24/2022 | 001.100.2610.6411.230.5000<br>WATER | $69.01 |
| OPEN PO FOR 21-22 WATER USAGE BMHS | | 1 | 220089 | 873-53852-122<br>2/24/2022 | 001.100.2610.6411.230.5000<br>WATER | $142.63 |
| OPEN PO FOR 21-22 WATER USAGE BMHS | | 1 | 220089 | 875-53854-122<br>2/24/2022 | 001.100.2610.6411.230.5000<br>WATER | $24.57 |
| OPEN PO FOR 21-22 WATER USAGE BMHS | | 1 | 220089 | 881-53856-122<br>2/24/2022 | 001.100.2610.6411.230.5000<br>WATER | $24.57 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,981.64 |
| | | | | | Vendor Total: | $1,981.64 |
| UNIFIRST CORPORATION | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service | | 1 | 220238 | 315 2505145<br>2/17/2022 | 001.400.2790.6431.506.0506<br>NON-TECH REPAIR & MAIN SVS | $54.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $54.25 |
| | | | | | Vendor Total: | $54.25 |
| UNISOURCE ENERGY SERVICES | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 MVES | | 1 | 220080 | 0168920000-222<br>2/24/2022 | 001.100.2610.6621.132.5000<br>NATURAL GAS | $1,834.22 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY 69 | | 1 | 220080 | 0407250000-222<br>2/24/2022 | 001.100.2610.6621.501.5000<br>NATURAL GAS | $86.36 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS | | 1 | 220080 | 2015650000-222<br>3/1/2022 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $116.51 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS | | 1 | 220080 | 2435750000-222<br>3/1/2022 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $422.89 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS | | 1 | 220080 | 2437950000-222<br>3/1/2022 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $97.75 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES | | 1 | 220080 | 2447230000-222<br>3/1/2022 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $1,012.36 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES | | 1 | 220080 | 2969240000-2222<br>3/1/2022 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $146.95 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES | | 1 | 220080 | 3192730000-222<br>3/1/2022 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $383.12 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS | | 1 | 220080 | 4161250000-222<br>3/1/2022 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $405.77 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS | | 1 | 220080 | 4266530000-222<br>3/1/2022 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $1,080.49 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS | | 1 | 220080 | 4566060000-222<br>3/1/2022 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $715.42 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS | | 1 | 220080 | 5063350000-222<br>3/1/2022 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $1,447.97 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY 69 | | 1 | 220080 | 5883340000-222<br>2/24/2022 | 001.100.2610.6621.501.5000<br>NATURAL GAS | $31.77 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES | | 1 | 220080 | 6578350000-222<br>3/1/2022 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $96.40 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES | | 1 | 220080 | 6788260000-222<br>3/1/2022 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $435.41 |
| OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS | | 1 | 220080 | 8535350000-222<br>3/1/2022 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $131.17 |

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8,444.56 |
| | | | | | Vendor Total: | $8,444.56 |
| UNITED STATES POSTAL SERVICE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR 21-22 FOR FIRST CLASS STANDARD MAIL PERMIT (NON BULK) | | 1 | 220092 | 3122 / 3/1/2022 | 001.100.2590.6810.500.0500 DUES AND FEES | $245.00 |
| INCREASE IN FEES | | 1 | 220092 | 3122 / 3/1/2022 | 001.100.2590.6810.500.0500 DUES AND FEES | $20.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $265.00 |
| | | | | | Vendor Total: | $265.00 |
| WORLD STRIDES | | | | | | |
| Check Group: | | | | | | |
| PURCHASE ORDER INCREASE FOR TAX CREDIT CONTRIBUTIONS 2ND SEMESTER. | | 1 | 220449 | 22422 / 2/24/2022 | 526.100.1000.6890.134.1776 MISC EXPENDITURES | $800.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $800.00 |
| | | | | | Vendor Total: | $800.00 |
| XEROX BUSINESS SOLUTIONS SOUTHWEST | | | | | | |
| Check Group: | | | | | | |
| SY 21/22 OVERAGE CHARGES | | 1 | 220160 | IN3591180 / 2/21/2022 | 510.100.3100.6442.510.0510 EQUIPMENT RENTAL | $7.03 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7.03 |
| | | | | | Vendor Total: | $7.03 |
| YAVAPAI COLLEGE R.E.D.C. | | | | | | |
| Check Group: | | | | | | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2234** **03/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Yavapai College Job Fair<br>March 23, 2022; 3pm to 6pm<br>Yavapai College Prescott Campus<br><br>Event Contact<br>Katherine Anderson<br>928-776-2008<br>katherine.anderson@yc.edu | | 1 | 221364 | PRJF2022-3<br>2/28/2022 | 001.100.2570.6810.522.0522<br>DUES AND FEES | $200.00 |
| | | | | | Check #: 0 | |

| | |
|---|---|
| PO/InvoiceTotal: | $200.00 |
| Vendor Total: | $200.00 |
| Grand Total: | $602,704.12 |

**End of Report**

K. Montierth 3/2/2022 3/2/22

# CONSENT

# Item 8D.

## Monthly Budget Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT

| | | | |
|---|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # | 8D |
| FROM: | Roger Studley, Finance Director | Reading | |
| DATE: | March 8, 2022 | Discuss | |
| SUBJECT: | Monthly Budgets - Board Report | Action | |
| | | Consent | X |

OBJECTIVE: Goal # 2: Planning for Future Student Needs

**SUPPORTING DATA:**

Attached is the monthly Expenditure Budget Balance Report.

This report summarizes district expenditures and current encumbrances per fund.

**SUMMARY & RECOMMENDATION:**

No action necessary. Report presented for informational purposes only.

Approved for transmittal to the Governing Board: _____

Mr. John Pothast, Superintendent

*Questions should be directed to: Roger Studley Finance Director 928.759.4027*

# Humboldt Unified School District No. 22

## Expenditure Budget Balance Report

☑ Summary Only  From Date: 2/1/2022  To Date: 2/28/2022

**Fiscal Year: 2021-2022**

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| **Fund:** 001 MAINT & OPER FUNDS | | | | | | |
| **Fund 001 Total:** | $34,030,676.00 | $2,572,656.51 | $19,487,710.12 | $14,542,965.88 | $14,122,506.40 | $420,459.48<br>1.24% |
| **Fund:** 011 CLASSROOM-BASE SAL | | | | | | |
| **Fund 011 Total:** | $1,300,516.00 | $127.59 | $263,387.35 | $1,037,128.65 | $0.00 | $1,037,128.65<br>79.75% |
| **Fund:** 012 CLASSROOM-PERF PAY | | | | | | |
| **Fund 012 Total:** | $2,317,227.00 | $0.00 | $0.00 | $2,317,227.00 | $0.00 | $2,317,227.00<br>100.00% |
| **Fund:** 013 CLASSROOM-OTHER | | | | | | |
| **Fund 013 Total:** | $2,546,952.00 | $4,549.01 | $1,227,614.52 | $1,319,337.48 | $0.00 | $1,319,337.48<br>51.80% |
| **Fund:** 024 INDIAN GAMING - INSTRUCTIONAL IMPROV | | | | | | |
| **Fund 024 Total:** | $182,875.12 | $15,761.18 | $119,708.47 | $63,166.65 | $95,065.69 | ($31,899.04)<br>-17.44% |
| **Fund:** 071 SEI - STRUCTURED ENGLISH IMMERSION | | | | | | |
| **Fund 071 Total:** | $135,499.75 | $7,527.65 | $102,683.17 | $32,816.58 | $29,301.14 | $3,515.44<br>2.59% |
| **Fund:** 110 TITLE 1 LEA | | | | | | |
| **Fund 110 Total:** | $1,696,972.53 | $119,386.01 | $848,908.82 | $848,063.71 | $590,642.29 | $257,421.42<br>15.17% |
| **Fund:** 111 TITLE 1 LEA | | | | | | |
| **Fund 111 Total:** | $0.00 | $0.00 | $25,180.54 | ($25,180.54) | $0.00 | ($25,180.54)<br>0.00% |
| **Fund:** 140 TITLE II-IMPROV TEACHER QUAL(14/15) | | | | | | |
| **Fund 140 Total:** | $333,825.53 | $5,963.73 | $80,655.34 | $253,170.19 | $48,117.70 | $205,052.49<br>61.43% |
| **Fund:** 162 TITLE IV-A STUDENT SUPPORT & ACADEMIC I | | | | | | |
| **Fund 162 Total:** | $26,180.39 | $158.76 | $873.44 | $25,306.95 | $635.09 | $24,671.86<br>94.24% |
| **Fund:** 163 TITAL IV-A, STUDENT SUPPORT & ENRICHMEI | | | | | | |
| **Fund 163 Total:** | $0.00 | $0.00 | $1,251.85 | ($1,251.85) | $0.00 | ($1,251.85)<br>0.00% |
| **Fund:** 190 TITLE III LEP PROGRAM | | | | | | |

## Expenditure Budget Balance Report

☑ Summary Only From Date: 2/1/2022 To Date: 2/28/2022

**Fiscal Year: 2021-2022**

| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|---|
| | **Fund 190 Total:** | $75,068.54 | $1,341.40 | $8,714.98 | $66,353.56 | $3,860.38 | $62,493.18<br>83.25% |
| **Fund:** 191 | TITLE III LEP PROGRAM (FY20) | | | | | | |
| | **Fund 191 Total:** | $83,234.19 | $0.00 | ($526.70) | $83,760.89 | $0.00 | $83,760.89<br>100.63% |
| **Fund:** 195 | TARGETED SUPPORT & IMPROVEMENT GRNT | | | | | | |
| | **Fund 195 Total:** | $27,900.71 | $0.00 | $0.00 | $27,900.71 | $0.00 | $27,900.71<br>100.00% |
| **Fund:** 196 | TARGETED SUPPORT & IMPROVEMENT GRNT | | | | | | |
| | **Fund 196 Total:** | $42,500.00 | $0.00 | ($103.85) | $42,603.85 | $0.00 | $42,603.85<br>100.24% |
| **Fund:** 220 | IDEA - BASIC - ENT | | | | | | |
| | **Fund 220 Total:** | $1,366,298.62 | $71,393.45 | $471,884.04 | $894,414.58 | $354,135.94 | $540,278.64<br>39.54% |
| **Fund:** 221 | IDEA - PRESCHOOL GRANT | | | | | | |
| | **Fund 221 Total:** | $45,465.86 | $2,944.50 | $18,467.89 | $26,997.97 | $10,106.95 | $16,891.02<br>37.15% |
| **Fund:** 222 | IDEA for FY21 use ONLY | | | | | | |
| | **Fund 222 Total:** | $0.00 | $0.00 | $14,777.20 | ($14,777.20) | $0.00 | ($14,777.20)<br>0.00% |
| **Fund:** 260 | CTE BASIC GRANT | | | | | | |
| | **Fund 260 Total:** | $58,725.83 | $135.00 | $7,854.38 | $50,871.45 | $14,842.17 | $36,029.28<br>61.35% |
| **Fund:** 261 | CTE BASIC GRANT | | | | | | |
| | **Fund 261 Total:** | $0.00 | $0.00 | $27,235.35 | ($27,235.35) | $0.00 | ($27,235.35)<br>0.00% |
| **Fund:** 290 | MEDICAID REIMBURSEMENT | | | | | | |
| | **Fund 290 Total:** | $106,301.68 | $2,921.41 | $25,940.79 | $80,360.89 | $6,066.30 | $74,294.59<br>69.89% |
| **Fund:** 291 | MEDICAID DIRECT | | | | | | |
| | **Fund 291 Total:** | $678,602.36 | $16,567.39 | $413,187.04 | $265,415.32 | $205,453.53 | $59,961.79<br>8.84% |
| **Fund:** 326 | ESSER I | | | | | | |
| | **Fund 326 Total:** | $0.00 | $4,654.94 | $4,654.94 | ($4,654.94) | $0.00 | ($4,654.94) |

## Expenditure Budget Balance Report

☑ Summary Only From Date: 2/1/2022 To Date: 2/28/2022

**Fiscal Year: 2021-2022**

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| | | | | | | 0.00% |
| **Fund:** 336 ESSER II | | | | | | |
| **Fund 336 Total:** | $4,000,000.00 | $257,558.06 | $1,446,485.84 | $2,553,514.16 | $1,883,798.74 | $669,715.42 |
| | | | | | | 16.74% |
| **Fund:** 346 ESSER III | | | | | | |
| **Fund 346 Total:** | $0.00 | $99,406.07 | $424,884.25 | ($424,884.25) | $337,702.31 | ($762,586.56) |
| | | | | | | 0.00% |
| **Fund:** 349 NAT'L FOREST FEES | | | | | | |
| **Fund 349 Total:** | $2,308,773.16 | $52,761.25 | $432,965.22 | $1,875,807.94 | $484,060.03 | $1,391,747.91 |
| | | | | | | 60.28% |
| **Fund:** 353 TAYLOR GRAZING | | | | | | |
| **Fund 353 Total:** | $32,393.84 | $0.00 | $0.00 | $32,393.84 | $0.00 | $32,393.84 |
| | | | | | | 100.00% |
| **Fund:** 400 CTE PRIORITY PROGRAM | | | | | | |
| **Fund 400 Total:** | $15,944.65 | $1,321.21 | $2,151.45 | $13,793.20 | $11,803.63 | $1,989.57 |
| | | | | | | 12.48% |
| **Fund:** 450 GIFTED | | | | | | |
| **Fund 450 Total:** | $5,009.74 | $0.00 | $0.00 | $5,009.74 | $0.00 | $5,009.74 |
| | | | | | | 100.00% |
| **Fund:** 456 COLLEGE CREDIT BY EXAMINATION INCENTI\ | | | | | | |
| **Fund 456 Total:** | $21,596.43 | $0.00 | $11,445.72 | $10,150.71 | $0.00 | $10,150.71 |
| | | | | | | 47.00% |
| **Fund:** 457 RESULTS - BASED FUNDING | | | | | | |
| **Fund 457 Total:** | $0.00 | $0.00 | $24,485.00 | ($24,485.00) | $4,528.14 | ($29,013.14) |
| | | | | | | 0.00% |
| **Fund:** 483 SAFE SCHOOLS EXPANSION | | | | | | |
| **Fund 483 Total:** | $74,744.23 | $4,940.68 | $39,160.84 | $35,583.39 | $33,910.36 | $1,673.03 |
| | | | | | | 2.24% |
| **Fund:** 485 WRP | | | | | | |
| **Fund 485 Total:** | $300,290.10 | $18,694.90 | $141,636.72 | $158,653.38 | $98,899.64 | $59,753.74 |
| | | | | | | 19.90% |
| **Fund:** 499 RURAL ASSISTANCE | | | | | | |
| **Fund 499 Total:** | $4,068.54 | $0.00 | $0.00 | $4,068.54 | $0.00 | $4,068.54 |
| | | | | | | 100.00% |

## Expenditure Budget Balance Report

☑ Summary Only From Date: 2/1/2022 To Date: 2/28/2022

**Fiscal Year: 2021-2022**

| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|---|
| **Fund:** 500 | SCH PLANT- > 1 YR | | | | | | |
| | **Fund 500 Total:** | $77,362.74 | $0.00 | $42,131.41 | $35,231.33 | $45,666.95 | ($10,435.62) -13.49% |
| **Fund:** 510 | FOOD SERVICE | | | | | | |
| | **Fund 510 Total:** | $3,237,933.30 | $280,016.50 | $1,748,639.61 | $1,489,293.69 | $945,487.24 | $543,806.45 16.79% |
| **Fund:** 515 | CIVIC CENTER | | | | | | |
| | **Fund 515 Total:** | $16,164.54 | $389.74 | $29,666.97 | ($13,502.43) | $2,154.47 | ($15,656.90) -96.86% |
| **Fund:** 517 | BUS RENTAL | | | | | | |
| | **Fund 517 Total:** | $0.00 | $0.00 | $0.00 | $0.00 | $1,062.40 | ($1,062.40) 0.00% |
| **Fund:** 522 | BEFORE/AFTER SCHOOL PROGRAM | | | | | | |
| | **Fund 522 Total:** | $124,642.73 | $6,803.93 | $44,809.49 | $79,833.24 | $23,082.25 | $56,750.99 45.53% |
| **Fund:** 523 | BRIGHT FUTURES PRESCHOOL | | | | | | |
| | **Fund 523 Total:** | $0.00 | $0.00 | $1,055.27 | ($1,055.27) | $1,000.00 | ($2,055.27) 0.00% |
| **Fund:** 525 | AUX OPERATIONS | | | | | | |
| | **Fund 525 Total:** | $5,149.94 | $17,303.52 | $131,665.76 | ($126,515.82) | $65,734.94 | ($192,250.76) -3733.07% |
| **Fund:** 526 | ACT FEES TAX CRED | | | | | | |
| | **Fund 526 Total:** | $0.00 | $19,757.40 | $109,325.85 | ($109,325.85) | $35,853.41 | ($145,179.26) 0.00% |
| **Fund:** 530 | GIFTS & DONATIONS | | | | | | |
| | **Fund 530 Total:** | $0.00 | $10,462.58 | $33,590.85 | ($33,590.85) | $4,341.37 | ($37,932.22) 0.00% |
| **Fund:** 550 | INSURANCE PROCEEDS | | | | | | |
| | **Fund 550 Total:** | $63,100.60 | $0.00 | $3,000.00 | $60,100.60 | $7,000.00 | $53,100.60 84.15% |
| **Fund:** 551 | INSURANCE - AEI | | | | | | |
| | **Fund 551 Total:** | $1,222.86 | $579.06 | $4,054.29 | ($2,831.43) | $3,184.14 | ($6,015.57) -491.93% |
| **Fund:** 555 | TEXTBOOKS | | | | | | |

## Expenditure Budget Balance Report

☑ Summary Only From Date: 2/1/2022 To Date: 2/28/2022

**Fiscal Year: 2021-2022**

| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|---|
| | **Fund 555 Total:** | $0.00 | $0.00 | $1,059.60 | ($1,059.60) | $0.00 | ($1,059.60) 0.00% |
| **Fund:** 565 | LITIGATION RECOVERY | | | | | | |
| | **Fund 565 Total:** | $1,445.00 | $0.00 | $0.00 | $1,445.00 | $0.00 | $1,445.00 100.00% |
| **Fund:** 570 | INDIRECT COSTS | | | | | | |
| | **Fund 570 Total:** | $950,821.12 | $61,389.22 | $443,933.52 | $506,887.60 | $440,206.39 | $66,681.21 7.01% |
| **Fund:** 596 | JTED - MTN. INSTITUTE | | | | | | |
| | **Fund 596 Total:** | $1,190,335.58 | $48,356.72 | $217,623.13 | $972,712.45 | $197,872.69 | $774,839.76 65.09% |
| **Fund:** 610 | CAPITAL OUTLAY | | | | | | |
| | **Fund 610 Total:** | $5,309,178.20 | $17,771.20 | $849,082.79 | $4,460,095.41 | $1,259,530.14 | $3,200,565.27 60.28% |
| **Fund:** 630 | BOND BUILDING | | | | | | |
| | **Fund 630 Total:** | $124,073.75 | $0.00 | $17,744.45 | $106,329.30 | $0.00 | $106,329.30 85.70% |
| **Fund:** 665 | ENERGY REBATES | | | | | | |
| | **Fund 665 Total:** | $340,716.50 | $0.00 | $0.00 | $340,716.50 | $0.00 | $340,716.50 100.00% |
| **Fund:** 691 | BUILDING RENEWAL GRANT - SFB | | | | | | |
| | **Fund 691 Total:** | $4,151,582.17 | $12,233.66 | $102,507.03 | $4,049,075.14 | $1,383,733.82 | $2,665,341.32 64.20% |
| **Fund:** 700 | DEBT SERVICE FUNDS | | | | | | |
| | **Fund 700 Total:** | $0.00 | $0.00 | $329,522.31 | ($329,522.31) | $0.00 | ($329,522.31) 0.00% |
| **Fund:** 850 | STUDENT ACTIVITIES | | | | | | |
| | **Fund 850 Total:** | $0.00 | $5,810.56 | $17,394.17 | ($17,394.17) | $12,793.31 | ($30,187.48) 0.00% |
| | **Grand Total:** | $67,411,371.83 | $3,741,644.79 | $29,800,081.22 | $37,611,290.61 | $22,764,139.95 | $14,847,150.66 22.02% |

**End of Report**

# CONSENT

# Item 8E.

## Student Activities Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT

| | | | |
|---|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # | 8E |
| FROM: | Roger Studley, Finance Director | Reading | |
| DATE: | March 8, 2022 | Discuss | |
| SUBJECT: | Student Activities - Board Report | Action | |
| | | Consent | X |

OBJECTIVE: Goal # 2: Planning for Future Student Needs

**SUPPORTING DATA:**

Attached is the monthly Student Activity Report.

This report summarizes student activities (club) expenditures and current encumbrances per fund.

This report is in a new format since it is a cash driven fund. Beginning cash balances have been added in so you can see all the transactions for each club.

The report adds Revenue to the Beginning Balance then subtracts Expenses to show the current cash Balance in each club. Then Encumbrances are subtracted from the Balance to show the Available Cash per club.

**SUMMARY & RECOMMENDATION:**

No action necessary. Report presented for informational purposes only.

Approved for transmittal to the Governing Board: _____

Mr. John Pothast, Superintendent

*Questions should be directed to: Roger Studley, Finance Director 759-4027*

# STUDENT ACTIVITY REPORT

February 2022

| | Beginning Balance | Revenue | Expended | Balance | Encumbered | Available Cash |
|---|---|---|---|---|---|---|
| Coyote Springs 133 | | | | | | |
| Student Council | 1,611 | 598 | 813 | 1,396 | - | 1,396 |
| Granville 135 | | | | | | |
| Chorus/Choir | 348 | - | - | 348 | - | 348 |
| Student Council | 1,466 | 1,067 | 325 | 2,207 | 559 | 1,648 |
| Humboldt 131 | | | | | | |
| Student Council | 5,547 | - | - | 5,547 | - | 5,547 |
| Lake View 110 | | | | | | |
| Student Council | 5,886 | - | - | 5,886 | - | 5,886 |
| Liberty Traditional 134 | | | | | | |
| Jr Optimists | 135 | 1,170 | 277 | 1,029 | - | 1,029 |
| Student Council | 3,485 | 1,617 | 592 | 4,510 | 1,621 | 2,888 |
| Mountian View 132 | | | | | | |
| Student Council | 1,736 | - | - | 1,736 | - | 1,736 |
| Subtotal ES | 20,214 | 4,452 | 2,007 | 22,659 | 2,180 | 20,479 |
| Brad Mntn MS 120 | | | | | | |
| Ntl Honor Society | 2,792 | - | - | 2,792 | - | 2,792 |
| Science | 376 | - | - | 376 | - | 376 |
| Student Council | 2,776 | 1,514 | 674 | 3,616 | 126 | 3,490 |
| Glassford Hill MS 125 | | | | | | |
| Ntl Honor Society | 84 | - | - | 84 | - | 84 |
| Student Council | 4,362 | 3,070 | 5,105 | 2,327 | 193 | 2,135 |
| Subtotal MS | 10,391 | 4,584 | 5,779 | 9,196 | 319 | 8,877 |
| Brad Mntn HS 230 | | | | | | |
| Art | 352 | - | - | 352 | - | 352 |
| AVID | 342 | - | - | 342 | - | 342 |
| Baseball | 20 | - | - | 20 | - | 20 |
| DECA | 158 | - | - | 158 | - | 158 |
| FBLA Business | - | 3,093 | - | 3,093 | 1,330 | 1,763 |
| FBLA Media | 252 | 414 | 240 | 426 | - | 426 |
| French Club | 33 | - | - | 33 | - | 33 |
| G.O.A.L.S Club | 61 | - | - | 61 | - | 61 |
| Girls Basketball | 216 | - | - | 216 | - | 216 |
| HOSA/Nursing | 4,694 | 720 | 1,335 | 4,079 | 880 | 3,199 |
| HOSA/SportsMedicine | 1,116 | 980 | - | 2,096 | 929 | 1,166 |
| Interact | 3,106 | 230 | 344 | 2,992 | 1,182 | 1,810 |
| JROTC | 1,543 | - | - | 1,543 | - | 1,543 |
| Mu Alpha Theta | 170 | 4,075 | 1,855 | 2,390 | - | 2,390 |
| Ntl Art Honor Society | 524 | 165 | 299 | 390 | 279 | 111 |
| Ntl Honor Society | 1,957 | 575 | 418 | 2,114 | 207 | 1,907 |
| P.A.L.S. | 2,056 | 200 | 936 | 1,319 | 609 | 710 |
| Student Council | 2,934 | 19,387 | 4,181 | 18,141 | 4,877 | 13,264 |
| Upward Bound | 37 | - | - | 37 | - | 37 |
| Subtotal HS | 19,570 | 29,838 | 9,608 | 39,801 | 10,294 | 29,506 |
| Interest To Date: | | 88 | | | | |
| TOTAL Student Activities | 50,176 | 38,962 | 17,394 | 71,744 | 12,793 | 58,951 |

# CONSENT

# Item 8F.

## Ratification of Expenditures

## HUMBOLDT UNIFIED SCHOOL DISTRICT

| | | | |
|---|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # | 8F |
| FROM: | Kort Miner, Executive Director of Operations | Reading | |
| DATE: | March 8, 2022 | Discuss | |
| SUBJECT: | Ratifications of Expenditures for Contracts / Work Agreements & Supplementals | Action | |
| | | Consent | X |

OBJECTIVE: Board Governance

**SUPPORTING DATA:**

This is the approval of ratifications of all Contracts, Work Agreements and Supplementals from February during the 2021-2022 fiscal year.

Information related to Contract, Work Agreements and Supplementals are matters of public record and available at the District Office upon request.

**SUMMARY & RECOMMENDATION:**

It is recommended that the Governing Board approve the ratification of all Contracts, Work Agreements and Supplementals from February during the 2021-2022 fiscal year.

***Sample Motion:***

*I move to approve the ratification of all Contracts, Work Agreements and Supplementals from February during the 2021-2022 fiscal year.*

Approved for transmittal to the Governing Board: _____

Mr. John Pothast, Superintendent

*Questions should be directed to: Kort Miner, Executive Director of Operations (759-5016)*

**RATIFICATION OF EXPENDITURES**
02/04/2022 thru 02/28/2022
(Contracts, Work Agreements, Supplemental)

| Contract Type | Name | Primary Job Title | Hire Date | Primary Work Site |
|---|---|---|---|---|
| CLASSIFIED | JOHANSEN, KATHRYN A | SECRETARY | 7/8/2019 | DO |
| CLASSIFIED | PEREZ, ALLEN A | BUS DRIVER - Regular Ed | 2/28/2022 | TRANS |
| CLASSIFIED | JOHNSON, JERRY N | MOD SEV PROF AIDE | 2/28/2022 | LVES |
| CLASSIFIED | MORRELL, DANIELLE N | TITLE I AIDE | 2/28/2022 | GES |
| OVERLOAD 2ND SEM | MATSON, AUDREY A | TEACHER | 7/29/2019 | CSES |
| CERTIFIED | KISSINGER, SAMUEL J | TEACHER | 7/31/2017 | BMMS |
| OVERLOAD 2ND SEM | CORRALES, SONYA E | TEACHER | 7/26/2021 | CSES |
| CERTIFIED | HAY, RACHAEL B | TEACHER | 7/31/2017 | CSES |
| CLASSIFIED | FINNERTY, SHAWN M | CUSTODIAN | 11/15/2019 | BMHS-E |
| CLASSIFIED | BRINKMANN, PAIGE J | CUSTODIAN | 7/31/2020 | LTS |
| OVERLOAD 2ND SEM | CHRISTERSON, KAREN L | TEACHER | 7/31/2006 | BMHS-W |
| CLASSIFIED | CUNNINGHAM, STEPHEN L | SUB TEACHER | 1/25/2013 | GES |
| CLASSIFIED | ENDRES, JEFFREY D | COACH | 2/22/2022 | BMHS-W |
| CLASSIFIED | GREEN, MICHAEL T | COACH | 1/29/2018 | GHMS |
| CLASSIFIED | GREEN, MICHAEL T | COACH | 1/29/2018 | GES |
| CLASSIFIED | KELSEY, TODD C | MOD SEV PROF AIDE | 3/16/2016 | GES |
| CLASSIFIED | MOSHER, DUSTIN H | IS HELPDESK TECH | 2/14/2022 | BMHS-E |
| CLASSIFIED | ANSELL, LORI A | ESSER SUCCESS COACH | 6/5/2007 | GES |
| CLASSIFIED | TIMMONS CROFUTT, LORI A | ESSER SUCCESS COACH | 11/2/2015 | BMMS |
| CLASSIFIED | FOLKER, AUBREY D | PRESCHOOL AIDE | 10/18/2021 | BFPS |
| CLASSIFIED | CRAWFORD, JAMES C | LEAD NIGHT CUSTODIAN | 7/19/2021 | CSES |
| CERTIFIED | ROGGE, KATHERINE A | TEACHER | 7/31/2017 | CSES |
| OVERLOAD 2ND SEM | BEILFUSS, DOUGLAS R | TEACHER | 6/5/2001 | BMHS-W |
| CERTIFIED | CARPENTER, KIMBERLY K | TEACHER | 7/27/2020 | LTS |
| CERTIFIED | HERSCHELMAN, SARAH Y | TEACHER | 8/1/2005 | BMMS |
| OVERLOAD 2ND SEM | CHRISTERSON, KAREN L | TEACHER | 7/31/2006 | BMHS-W |
| OVERLOAD 2ND SEM | GRIFFIN, DEBORAH K | TEACHER | 7/29/2019 | MVES |
| CERTIFIED | WILLS, NATALIE I | TEACHER | 7/30/2021 | MVES |

# CONSENT

# Item 8G.

## Revised Job Title of Computer Lab Aide

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # | 8G |
| FROM: | Mr. Kort Miner, Executive Director of Operations/HR | Reading | |
| DATE: | March 8, 2022 | Discuss | |
| SUBJECT: | Revised name and FTE for Art Aide | Action | |
| | | Consent | X |
| OBJECTIVE: | Goal #2: To Focus on Planning for Future Student Needs | | |

## SUPPORTING DATA

In May of 2019 a discussion item was brought to the Board to offer Art as an elective and to repurpose Computer Lab Aides to Art Aides to support this initiative. In April 2020 the Board approved the Art Aide job description and for the placement of this position on Level 3 of the Classified placement schedule. However, what was not approved was the increase of the FTE from .875 to 1.0 and for the name change for the 4 positions at our elementary schools.

## SUMMARY & RECOMMENDATION

**It is the recommendation of the administration to approve the increase of the "Computer Lab Aide" position from .875 FTE to 1.0 FTE and to update the name change to "Art Aide."**

## Sample Motion

*I move to approve the increase of the Computer Lab Aide position from .875 FTE to 1.0 FTE and to update the name change to Art Aide.*

Approved for transmittal to the Governing Board: _____

Mr. John Pothast, Superintendent

*Questions should be directed to: Kort Miner, Executive Director of Operations/HR at 759-5016*

# CONSENT

# Item 8H.

## Revised Job Descriptions for ELD Teacher and ELD Coordinator

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # | 8H |
| FROM: | Mr. Kort Miner, Executive Director of Operations/HR | Reading | |
| DATE: | March 8, 2022 | Discuss | |
| SUBJECT: | Revised Job Descriptions- ELD Coordinator, ELD Teacher | Action | |
| | | Consent | X |
| OBJECTIVE: | Goal #2: To Focus on Planning for Future Student Needs | | |

## SUPPORTING DATA

In reviewing the job descriptions, there were a number of duplications and inefficiencies in the wording, responsibilities, skills, and job requirements. Therefore, the proposed action intends to realign and streamline the positions identified. All deletions and corrections are indicated by ~~strike-throughs~~ and red print.

Key changes to the job descriptions included the rewording on the essential responsibilities of both positions that remove any duplicate lines and tasks, removal of outdated functions from the ELD Coordinator and based on updates at the State and Federal level, and rewording of the ELD Teacher job descriptions to more appropriately match best practices and the position from the stance of what the role actually does.

This action is part of a process that is currently being conducted by the Humboldt Unified School District to streamline and provide realignment of job descriptions to create a better fit that supports the students and staff of the Humboldt Unified School District.

## SUMMARY & RECOMMENDATION

**It is the recommendation that the Governing Board approve the recommendation to revise the job descriptions for ELD Teacher and ELD Coordinator.**

## Sample Motion

*I move to approve the revised job descriptions for ELD Teacher and ELD Coordinator.*

Approved for transmittal to the Governing Board: _____

Mr. John Pothast, Superintendent

*Questions should be directed to: Kort Miner, Executive Director of Operations/HR at 759-5016*

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# JOB DESCRIPTION

| | |
|---|---|
| **JOB TITLE:** | **~~ELL~~ ELD TEACHER** |
| **DEPARTMENT:** | School |
| **REPORTS TO:** | Principal |
| **FLSA STATUS/CLASSIFICATION:** | Exempt; Certified |
| **SUPERVISORY DUTIES:** | ~~ELL~~ ELD Aides |
| **APPROVED ON:** | xx/xx/2014 |

**SUMMARY:** ~~Provides support to the instructional process~~ ~~As a~~ The ELD teacher provides instructional support to EL students (Students learning the English language). ~~The instruction will be given in small groups through with specific responsibility for supervising students within the classroom both pull-out and push-in instruction and other assigned areas.~~ This position does NOT require knowledge of a second language. This position includes developing SEI Instruction (Structured English Immersion) lesson plans and delivering group and/or individual student instruction (and can include pull-out and push-in instruction) within established curriculum guidelines, collaborating with other teachers, other professional staff, and administrators in addressing instructional and/or classroom issues. Additionally, the ~~classroom~~ teacher is to respond to a wide range of inquiries from students' parents or guardians regarding the instructional program and student progress.

## ESSENTIAL DUTIES & RESPONSIBILITIES:

- Supports mainstream teachers "by attending grade-level/content area team meetings that builds into and from what is happening in the integrated setting".
- Lead "collaborative data talks between the site-based SEI Teacher and grade-level/content area teams, resulting in targeted ELD groups and differentiated ELD instruction that are based on real-time formative assessment data."
- Guides mainstream teachers in the process of writing integrated lesson plans using ELP standards.
- Responsible for tracking, maintaining and updating all paperwork, data and lesson plans in compliance with the state department
- May travel to several schools based upon the EL population and needs
- Understands, administers and attends trainings on the ELD Methodologies from the OELAS Department at the Arizona Department of Education
- Attends ~~ELD~~ EL Professional Development Meetings on a regular basis for AZELLA data reflection and to receive SEI training
- Attends training for the AZELLA and assists in administering the AZELLA test
- Understands and administer the curriculum guides of the District as based on state and common core standards
- Develops lesson plans and instructional materials based on district curriculum guides, standards, and expectations; includes emergency plans in the case of absence and/or illness
- Establishes and communicates well-defined objectives for each lesson, including relevant projects and activities
- Translates lesson plans into learning experiences that reflect research-based instructional strategies, including a variety of instructional strategies such as inquiries, group discussion, lecture, discovery, etc. and addresses the individual needs, interests, abilities, and maturity levels of the students
- Communicates and plans with other members of the staff in the delivery of meaningful instruction for shared students who participate in other programs such as special education programs, CTE, ELL, etc.
- Attends staff meetings and district in-service programs (see Policy GCMC)
- Serves on curriculum and other school committees as requested and able

- Is responsible for discharging instructional and non-instructional school-related activities in a thorough and timely manner
- Supervises, evaluates, and provides work assignments to assigned instructional assistants and/or student teachers; works collaboratively with teachers throughout the District; may be responsible for the evaluation and supervision of classified staff
- Acts as a supportive and contributing member of the professional staff by participating in group decision making, and contributing to the development of a positive, cooperative educational environment
- Participates in professional development activities to enhance professional skills and maintain Arizona certification
- Evaluates, provides, and maintains accurate reports and records of individual student progress on a regular basis; this includes accurate attendance records, grade reports, and special program requirements
- Identifies and refers unusual student behavior to the appropriate specialists
- Reports any student injury or illness or injury to self on school grounds or at school events to the site nurse and principal
- Enforces and follows the school and district approved discipline plan
- Is responsible for the supervision of students at all times on school grounds or at school events
- Advises administration in accordance with established policies and completes all required forms accurately and in a timely manner
- Accounts and maintains inventory for classroom, school and district property
- Advises administration of needed repairs, replacements and/or unsafe building conditions as soon as they occur
- Reports to work daily at the times assigned and remains on duty through the time prescribed
- Submits and justifies purchasing recommendations to support and enhance the instructional program to the Site Principal or designee
- Communicates with parents through conferences and other means to discuss student educational needs and progress
- Interprets and communicates school policies and programs to students and parents
- Performs those duties on school grounds or at school events which protect the health and safety of students and other employees

## KNOWLEDGE, SKILLS & ABILITIES:

- Ability to communicate effectively verbally and in writing
- Knowledge of accepted instructional techniques and methods working with children
- Knowledge of data usage, including research, collection, analysis, synthesis, interpretation, and reporting
- Ability to do perform multiple functions simultaneously
- Ability to do detailed mathematical computations
- Ability to maintain confidentiality
- Produce accurate work and complete assignments with minimal supervision
- Ability to apply common sense understanding to solve practical problems and deal with a variety of situations
- Ability to work cooperatively and courteously with staff, students, parents and community members
- Knowledge of applicable Federal and State laws, district procedures and Board policies
- Ability to handle confrontation and conflict without an emotional response

## QUALIFICATIONS & REQUIREMENTS:

**Education & Experience:**

- Bachelors Degree
- Valid Arizona Teacher certificate with Required Endorsements
- Experience as a teacher

- Any equivalent combination of training, education and experience that meets minimum requirements
- Criminal justice/Fingerprint clearance

**Computer Proficiency**: Demonstrated general proficiency in computer programs such as Microsoft Excel, Word and Outlook.

**PHYSICAL DEMANDS** *The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

While performing the duties of this job, the employee is required to reach with hands and arms. The employee is frequently required to sit, stand, stoop, bend and walk. The employee may be required to move twenty pounds and could occasionally lift or move up to forty pounds.

**WORK ENVIRONMENT:**
Indoors and outdoors, with exposure to all weather conditions and temperatures. Exposure to noise, dust, gas and fumes. The noise level in the work environment is generally moderate and may become excessively noisy at times. Contact with employees, students and public.

*Disclaimer: The duties and responsibilities identified in this position description are illustrative only and are in no way intended to be a complete list of activities that may be required of an incumbent. The information contained in this job description is for compliance with the American Disabilities Act (ADA) and is not an exhaustive list of duties performed for this position. Additional duties are performed by the individual currently holding this position and additional duties may be assigned.*

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**JOB DESCRIPTION**

**JOB TITLE:** **ENGLISH LANGUAGE DEVELOPMENT (ELD) COORDINATOR**
**DEPARTMENT:** Federal Programs & School Improvement (Is this the correct title)
**REPORTS TO:** Executive Director of Educational Services and Innovation ~~Federal Programs & School Improvement~~ (replace with new title?)
**FLSA STATUS/CLASSIFICATION:** Exempt; Certified
**SUPERVISORY DUTIES:** ~~ELL~~ ELD Aide, ~~ELL~~ ELD Teacher, Assessment Secretary
**APPROVED ON:** ~~xx/xx/2014~~

**SUMMARY:** Administers the ELD program and supports its efforts to ensure language acquisition and academic progress among English ~~Language~~ Learners. This includes the responsibility in the design, development, supervision, and alignment of the District's ELD program in accordance with state and federal requirements.

**ESSENTIAL DUTIES & RESPONSIBILITIES:**

- Is directly responsible to the ~~Director of Federal Programs and School Improvement~~ Executive Director of Educational Services & Innovation in areas that relate to the administration of the ~~ELD~~ EL program and collaborates to coordinate instruction of ELs.
- Works in collaboration with site level administrators and district level administrators
- Reviews and adheres to district policies and procedures
- ~~Stays informed of developments in the profession by attending state level meetings and conferences.~~ Combined with last bullet because they both say the same thing
- Visits schools to observe ~~ELD classrooms~~ ELD Instruction on a regular basis to ensure effective implementation of programs and instructional, research-based practices
- Develops, coordinates, implements, monitors and revises ELD program to remain compliant with Arizona State laws, Title III Grant guidelines, ELD program requirements, and Arizona ELP Standards ~~& College and Career Readiness Standards~~
- Coordinates ~~with~~ district ~~translators~~ translation and interpreting services ~~develops and monitors translation budget (Title III)~~
- Assists principals with the hiring of staff for ELD
- Assists principals in "customizing" ELD programs to best serve the academic, cultural, and demographic needs of each site
- Works with HR Director to establish effective and equitable site ELD staffing and funding sources
- Effectively administers all aspects of ELD grants (Title III and SEI Budget). This includes writing and applying for the grants, meeting appropriate deadlines, submitting amendments, and meeting all eligibility requirements as directed by State and Federal laws.
- ~~Works with Special Education teachers/Director to identify and serve ELL students using the IEP Process~~ (line below is a better description)
- Works with Special Education, and school site educational teams to identify and implement learning plans, IEPs and RTI for students in need of interventions
- ~~Collaborates with Director of Federal Programs to coordinate instruction of ELLs.~~ (combined this with top bullet to make more sense)



2 sided →

- Stays informed of updates on program requirements and compliance ~~developments in the profession~~ by attending ADE OELAS state level meetings and conferences ~~Practitioners of English Language Learners meetings and the OELAS conference~~ for

## Program Planning

- Restructures existing HUSD programs to meet State Sheltered English Immersion program requirements.
- Updates all Arizona Department of Education policies and procedures and implements appropriate additions/deletions/changes
- Develops and continues to update District ~~ELL~~ ELD Program Manual
- Develops and updates required ~~ELL~~ ELD program forms
- Purchases, processes, and distributes materials for Structured English Immersion (SEI) ~~classrooms SEI~~ Models for use with ~~ELL~~ EL students.
- Oversees the Title III Budget and SEI Budget
- Maintains and monitors inventory of all teacher materials.
- Prepares for ADE Monitoring Cycles
- Works with ~~Director of Educational Services Federal Programs~~ Executive Director of Educational Services & Innovation to update ~~ELL~~ ELD program information on ALEAT (ADE Program Tracking System)
- Compiles and tracks all current ~~ILLP~~ ~~ELD~~ EL students
- Develops curriculum, ELD pacing guides and monitoring tools ~~Discrete Skills Grade Books~~

## Compensatory Instruction (No longer grant funded, but required)

- Organizes the K-12 ELL Compensatory Education before and after school programs (hire teachers, distributes materials, track forms)

## Assessment/Implementation

- Oversees the Assessments of all new ~~PHLOTE (Primary Home Language Other Than English)~~ Home Language Surveys for students with a language other than English ~~students AZELLA~~
- Reassesses all ~~ELL~~ EL students annually and when warranted
- Accurately maintains records required by State Department and meets reporting deadlines
- Oversee the inventories and orders all appropriate Arizona English ~~Language~~ Learner Assessments

## Statistical Tracking/Analysis

- Oversees the accuracy in ~~ELL~~ EL testing and programming data in ~~Schoolmaster~~ Synergy and verifies SDELL ~~70, SDELL 71, SDELL 72,~~ and Student Integrity reports for upload to Arizona Department of Education.
- Oversees the maintenance of ~~Creates and accurately maintains~~ current rosters of all enrolled students as well as those exited with 2-year monitoring forms
- Oversees maintaining all ~~ELL~~ ELD files to ensure total compliance in the record-keeping area.
- Analyzes and interprets data with teachers to establish correlation between assessment data and classroom instruction and student progress on ~~AIMS/PARCC~~ state and district mandated assessments
- ~~Guides teacher in statistical analysis of AZELLA scores and student progress on AIMS/PARCC state and district mandated Assessments~~ (combined with bullet above to make more sense)

## ELD Teacher Professional Development

- Provides, develops, and delivers on-going ELD professional development for certified staff and paraprofessionals.
- ~~Organizes and delivers SEI training sessions and in services~~ (already said)
- ~~Meets regularly with ELL EL teachers to analyze AZELLA data and Discrete Skills Gradebooks to track progress and drive instruction~~ (already said)

## KNOWLEDGE, SKILLS & ABILITIES:

- Ability to operate standard office equipment
- Knowledge of grant writing and grant management
- Knowledge of data usage, including research, collection, analysis, synthesis, interpretation, and reporting
- Ability to communicate effectively verbally and in writing
- Ability to manage budget and personnel
- Ability to do detailed mathematical computations
- Ability to maintain confidentiality
- Produce accurate work and complete assignments with minimal supervision
- Ability to apply common sense understanding to solve practical problems and deal with a variety of situations
- Ability to work cooperatively and courteously with staff, students, parents and community members
- Knowledge of applicable Federal and State laws, district procedures and Board policies
- Ability to handle confrontation and conflict without an emotional response

## QUALIFICATIONS & REQUIREMENTS:

**Education & Experience:**

- Bachelors degree in Education or related field
- AZ Teaching Certificate
- Previous teaching experience K-12
- Any equivalent combination of training, education and experience that meets minimum requirements
- Criminal justice/Fingerprint clearance
- Experience working with English Language Learners

**Computer Proficiency**: Demonstrated general proficiency in computer programs such as Microsoft Excel, Word, Outlook, Access and job specific computer programs.(Do we need to add google? Not sure what is stated on all JDs)

**PHYSICAL DEMANDS** *The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

While performing the duties of this job, the employee is required to reach with hands and arms. The employee is frequently required to sit and occasionally stand and walk. The employee may be required to move ten pounds and could occasionally lift or move up to twenty-five pounds.

## WORK ENVIRONMENT:

Indoor office environment. This position regularly works indoors. The noise level in the work environment is generally quiet to moderate and may become excessively noisy at times. Will have contact with employees, external agencies and the public.

*Disclaimer: The duties and responsibilities identified in this position description are illustrative only and are in no way intended to be a complete list of activities that may be required of an incumbent. The information contained in this job description is for compliance with the American Disabilities Act (ADA) and is not an exhaustive list of duties performed for this position. Additional duties are performed by the individual currently holding this position and additional duties may be assigned.*

# CONSENT

# Item 8I.

## Revised Job Descriptions for Teacher CTE Digital Communications

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # | 8I |
| FROM: | Mr. Kort Miner, Executive Director of Operations/HR | Reading | |
| DATE: | March 8, 2022 | Discuss | |
| SUBJECT: | Revised Job Descriptions- Teacher CTE Digital Communications | Action | |
| | | Consent | X |
| OBJECTIVE: | Goal #2: To Focus on Planning for Future Student Needs | | |

## SUPPORTING DATA

In 2018 the CTE Department at the high school changed the name of the program as well as realigned standards as they fit better in the sequence of CTE courses at BMHS. In May of 2018 the Board approved the change from "Film and TV" to "Digital Communications," however, the actual job description was never updated.

This action is part of a process that is currently being conducted by the Humboldt Unified School District to streamline and provide realignment of job descriptions to create a better fit that supports the students and staff of the Humboldt Unified School District.

## SUMMARY & RECOMMENDATION

**It is the recommendation of the administration to approve the revisions to the job description for Teacher CTE Digital Communications.**

## Sample Motion

*I move to approve the revised job descriptions for Teacher CTE Digital Communications.*

Approved for transmittal to the Governing Board: _____

Mr. John Pothast, Superintendent

*Questions should be directed to: Kort Miner, Executive Director of Operations/HR at 759-5016*

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# JOB DESCRIPTION

| | |
|---|---|
| **JOB TITLE:** | **TEACHER CTE DIGITAL COMMUNICATIONS** |
| **DEPARTMENT:** | School |
| **REPORTS TO:** | Principal |
| **FLSA STATUS/CLASSIFICATION:** | Exempt; Certified |
| **SUPERVISORY DUTIES:** | None |
| **APPROVED ON:** | xx/xx/2022 |

**SUMMARY:** Provides support to the instructional process as a teacher with specific responsibility for supervising students within the classroom and other assigned areas. This includes developing lesson plans and delivering group and/or individual student instruction within established curriculum guidelines, collaborating with other teachers, other professional staff, and administrators in addressing instructional and/or classroom issues. Additionally, the classroom teacher is to respond to a wide range of inquiries from students' parents or guardians regarding the instructional program and student progress.

## ESSENTIAL DUTIES & RESPONSIBILITIES:

- Administer the curriculum guides of the District as based on state adopted standards
- Develop and Facilitate lessons that meet the Arizona Department of Education Technical Skills Standards related to Digital Communications – 09.0702.00
- Utilize effective instructional techniques and resources to meet curriculum goals and objectives.
- Maintain academic and attendance records of students.
- Works with district content specialists to plan and implement a program of study that meets the needs and abilities of all students within the district
- Works with different departments within the district to provide unique learning opportunities for students enrolled in the CTE Programs.
- Monitors and Assesses student work and provides regular, timely feedback of student progress to students and parents.
- Diagnoses, instructs and evaluates specific student needs and seeks assistance of district specialists as required.
- Assists the administration in implementing all policies and rules governing the development of proper student behavior.
- Develops and implements reasonable classroom rules of behavior and procedure in a fair and just manner that creates a classroom environment which is safe and conducive to learning and appropriate to the maturity and interests of students.
- Promotes and follows the adopted school district philosophy, policies, regulations and administrative procedures.
- Communicates concerns and ideas with colleagues, students, parents, and community in a positive, professional and ethical manner.
- Assumes legal responsibility for the supervision of students on school property and in attendance at school-sponsored activities, when applicable.
- Participates in continuing education related to instructional practices, industry practices and Career and Technical Student Organizations.
- Works with to ensure classroom and lab compliance with all local, state and federal regulations related to the industry workplace.

- Demonstrates the ability to perform duties under stress while interacting with students, parents, peers, and the general public.
- Facilitate expertise in the use of industry-related software including the Adobe Creative Cloud Suite.
- Facilitates and/or administers industry credential exams as outlined by CTE and the Arizona Department of Education.
- Works with the CTE Director to meet local, state and federal guidelines for Career and Technical Education.
- Facilitate and demonstrate expertise with production studio equipment, hardware, and software.
- Serve as a point of contact and facilitate the school's video production and live broadcasting services.
- Serve as advisor to the school's yearbook, and assume the responsibility of supervising and instructing student staff and delivering professional quality content, while meeting mandatory deadlines.
- Manage and supervise the local FBLA Career and Technical Student Organization chapter.
- Interprets and communicates school policies and programs to students and parents
- Maintains appropriate records as required by site and district level administration Performs those duties on school grounds or at school events which protect the health and safety of students and other employees

## KNOWLEDGE, SKILLS & ABILITIES:

- Ability to communicate effectively verbally and in writing
- Knowledge of accepted instructional techniques and methods working with children
- Knowledge of data usage, including research, collection, analysis, synthesis, interpretation, and reporting
- Ability to do perform multiple functions simultaneously
- Ability to do detailed mathematical computations
- Ability to maintain confidentiality
- Produce accurate work and complete assignments with minimal supervision
- Ability to apply common sense understanding to solve practical problems and deal with a variety of situations
- Ability to work cooperatively and courteously with staff, students, parents and community members
- Knowledge of applicable Federal and State laws, district procedures and Board policies
- Ability to handle confrontation and conflict without an emotional response

## QUALIFICATIONS & REQUIREMENTS:

**Education & Experience:**

- Bachelors Degree
- Valid Arizona Teacher certificate with Required Endorsements
- Meet federal highly qualified teacher requirements
- Experience as a teacher
- Criminal justice/Fingerprint clearance

**Computer Proficiency:** Demonstrated general proficiency in computer programs such as Microsoft Excel, Word and Outlook.

**PHYSICAL DEMANDS** *The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

While performing the duties of this job, the employee is required to reach with hands and arms. The employee is frequently required to sit, stand, stoop, bend and walk. The employee may be required to move twenty pounds and could occasionally lift or move up to forty pounds.

**WORK ENVIRONMENT:**

Indoors and outdoors, with exposure to all weather conditions and temperatures. Exposure to noise, dust, gas and fumes. The noise level in the work environment is generally moderate and may become excessively noisy at times. Contact with employees, students and public.

*Disclaimer: The duties and responsibilities identified in this position description are illustrative only and are in no way intended to be a complete list of activities that may be required of an incumbent. The information contained in this job description is for compliance with the American Disabilities Act (ADA) and is not an exhaustive list of duties performed for this position. Additional duties are performed by the individual currently holding this position and additional duties may be assigned.*

# CONSENT

# Item 8J.

## IGA Renewal, Yavapai County Election Services

# HUMBOLDT UNIFIED SCHOOL DISTRICT

| | | | |
|---|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # | 8J |
| FROM: | John Pothast, Superintendent | Reading | |
| DATE: | March 8, 2022 | Discuss | |
| SUBJECT: | IGA Renewal, Yavapai County Election Services | Action | |
| | | Consent | X |

OBJECTIVE:

**SUPPORTING DATA:**

Attached is the Intergovernmental Agreement (IGA) providing any potential future election services to Humboldt Unified School District.

This Election Services Agreement allows all jurisdictions, who wish, to have their elections conducted by the Yavapai County Elections services. This is for any election in HUSD may participate, such as Governing Board elections or Bond/Override elections. It includes all aspects of the election, such as ballot preparation and conducting the election itself.

This IGA is typically automatically renewed for successive one-year terms, and continues in full force and effect until terminated as provided therein.

The IGA has been reviewed and approved by District Legal Counsel.

**SUMMARY & RECOMMENDATION:**

It is the recommendation of administration that the Governing Board approve this agreement, and that election services continue to be conducted by the County.

***Sample Motion:***
I move to approve the Yavapai County Elections Services Agreement as presented.

Approved for transmittal to the Governing Board: _____
Mr. John Pothast, Superintendent

*Questions should be directed to: John Pothast, Superintendent (928)759-5007*

# INTERGOVERNMENTAL AGREEMENT FOR ELECTION SERVICES

**THIS INTERGOVERNMENTAL AGREEMENT FOR ELECTION SERVICES** (this "Agreement") is entered into by and between the YAVAPAI COUNTY BOARD OF SUPERVISORS and the YAVAPAI COUNTY RECORDER (collectively the "COUNTY") and _____, (the "JURISDICTION"). The COUNTY and the JURISDICTION may each be referred to individually as a "Party" or "party" and collectively as the "Parties or "parties."

**WHEREAS,** pursuant to A.R.S. §§11-952, 15-302(A)(7) and (A)(8), 16-205(C), 16-225, or 16-408(D), the governing body of any election district authorized to conduct an election may enter into an agreement with a County Board of Supervisors and County Recorder for election services with the contracted cost of such election to be a charge against the election district; and

**WHEREAS,** the COUNTY is willing to provide election services to election districts wishing to conduct vote-by-mail elections, but, with the exception of state primary and general elections, will not provide election services to districts wishing to conduct vote center elections unless a vote center election is expressly required by state or federal statute; and

**WHEREAS,** the JURISDICTION wishes to enter into an agreement with the COUNTY for the provision of elections services subject to the terms and conditions set forth herein,

**NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:**

1. **Provision of Election Services**. The COUNTY hereby agrees to provide election services to the JURISDICTION for all consolidated election dates set forth by A.R.S. §16-204 during the effective term of this Agreement. This Agreement shall apply to all categories of elections including, but not limited to, primary, general, special, and recall elections. Services to be provided by the COUNTY, and those that remain the responsibility of the JURISDICTION, are set forth in the Elections Task Schedule attached to this Agreement as Exhibit 1.

2. **Limitation on Eligible Elections.** It is understood and agreed that the services to be provided pursuant to this Agreement shall be provided exclusively for vote-by-mail elections with the exception of state primary and general elections and elections expressly required by state or federal statute to be conducted at vote centers. It shall be the responsibility of the JURISDICTION to establish the legal basis for a requirement that an election is required by state or federal statute to be conducted at vote centers. The COUNTY may, in its sole discretion, decline to provide services for any election that it concludes is not required to be conducted at vote centers. The COUNTY will not provide services for exclusively vote-by-mail elections during the state primary and general elections, or any special election called by the legislature, which requires vote centers.

3. **Cancellation of certain elections.** As provided in A.R.S. §16-410, if the number of candidates is less than or equal to the number to be elected, the Yavapai County Board of Supervisors may cancel the election no earlier than one hundred five (105) days before the election and appoint the person(s) who filed the nominating petition/paper to fill the position(s). The COUNTY shall place all such races on a Yavapai County Board of Supervisors agenda for approval of cancellation unless written notice from the JURISDICTION is received by the County Officer in Charge of Elections on or before 120 days before the election.

4. **Compensation.**

   a. **Fees.** The JURISDICTION shall compensate the COUNTY for election services provided pursuant to this Agreement in accordance with the fees set forth in the most current fiscal year Election/Voter Registration section of the Yavapai County Special Districts Fee Schedule (the "fee schedule") posted online www.yavapaiaz.gov/sd. The fee schedule is for base services only. Any additional services required by the JURISDICTION will result in additional charges. Additional services include, but are not limited to, the following: court preparation, court appearances, supplemental mailings, recounts, or any service which will cause the COUNTY to incur increased costs or expenses. In the event that additional services are requested, the JURISDICTION should refer to unit and hourly pricing information as set forth on the fee schedule. The COUNTY reserves the right to adjust election service fees annually or otherwise at any time during the effective term of this Agreement notice of which will be posted on the COUNTY's website. Revised fee schedules will supersede prior fee schedules and be incorporated into this Agreement at the time of revision.

   b. **Late Fees**. Payment in full for all costs associated with the provision of services pursuant to this Agreement shall be made no later than 30 days following the date of the election. In the event that the required payment is not made by the due date deadline specified herein, the COUNTY shall impose a late charge of 2% of the unpaid balance for each 30-day period or portion thereof following the specified deadline for which any portion of the required payment, including unpaid late charges, remains unpaid.

   c. **Termination**. Failure to make payments as required by this Section shall be deemed a material breach of this Agreement and shall be grounds for termination of this Agreement pursuant to Section 8 of this Agreement.

5. **Discounts.** The COUNTY has established a discounted fee rate for JURISDICTIONS that provide assistance such as providing meeting sites free of charge or rent, or other services for COUNTY-administered elections.

☐ The JURISDICTION has elected to decline to receive discounted rates.

☐ The JURISDICTION has elected to receive these discounted rates subject to the terms and conditions set forth herein and will provide the service indicated below.

   a. **Services the JURISDICTION Will Provide.** The JURISDICTION and the COUNTY agree that the following two checked services will be provided by the JURISDICTION as consideration for the COUNTY's provision of election services at the discounted rates as set forth in the Special Districts Fee Schedule posted online at www.yavapaiaz.gov/sd.

| JURISDICTION will provide (check 2) | Services |
|---|---|
| ☐ | The JURISDICTION agrees to serve as a ballot drop-off site for any election that the COUNTY requests. In order to provide this service, it must be mutually agreed that the JURISDICTION currently has or could potentially have an outside ballot drop box on its property as supplied by the COUNTY. By checking this box, the JURISDICTION agrees to all duties as outlined in Exhibit 2. |
| ☐ | The JURISDICTION agrees to provide one vote center or training site at no charge for any statewide or countywide election cycle. Vote centers and training sites must be ADA compliant and are subject to review by the COUNTY. |
| ☐ | The JURISDICTION agrees to provide one poll worker for the Primary Election and one poll worker for the General Election. A poll worker must be a registered voter in Yavapai County and be able to perform any of the following duties: voter check-in, ballot distribution, voter assistance, equipment setup, and/or poll worker supervision. Such workers will be trusted employees of the JURISDICTION who are eligible to serve as poll workers. Poll workers will receive from the COUNTY the normal compensation for the position worked. |
| ☐ | The JURISDICTION agrees to provide either a second vote center or training site, or a second poll worker, as described above. |

b. **Advance Notice.** The COUNTY hereby agrees to provide the JURISDICTION with at least 30 days notice of any election where the services agreed to above are required.

c. **Discounted Fee Rates; Adjustment of Fees.** The COUNTY hereby agrees to provide election services to the JURISDICTION at the discounted fee rate for all consolidated election dates during the effective term of this Agreement. This Agreement shall apply to all categories of elections including, but not limited to primaries, generals, special, and recall elections. The COUNTY reserves the right to adjust election service fees and discounts annually or otherwise at any time during the effective term of this Agreement notice of which will be posted on the COUNTY's website. Revised schedules will supersede prior schedules and be incorporated into the Election Services Agreement in effect at the time of revision. Failure by the JURISDICTION to provide the agreed-upon services selected under this Agreement shall result in the discounted fee rate being null and void.

6. **Conduct of Elections.** While the COUNTY will use its best efforts to provide election services pursuant to this Agreement in a capable and competent manner, it shall ultimately be the responsibility of the JURISDICTION to confirm that all legal requirements have been met and that all other activities related to a given election are carried out as required. Upon

request, the COUNTY will provide to the JURISDICTION, in advance, all forms, schedules, documents, and other information pertaining to each election conducted pursuant to this Agreement for the JURISDICTION's review and approval. The JURISDICTION may provide to the COUNTY all informational materials or other election-related documents generated by the JURISDICTION for review by the COUNTY prior to the distribution of such materials or documents.

7. **Term of Agreement.** This Agreement shall be automatically renewed for successive one-year terms **after** the initial term of this Agreement, which shall expire on December 31, 2024. Thereafter, this Agreement shall continue in full force and effect until terminated as provided herein.

8. **Termination**

   a. **Unilateral Termination**. This Agreement may be terminated by either Party upon 30 days written notice to the other Party of intent to terminate and specifying the termination date, provided, however, that this Agreement may not be unilaterally terminated by either party within 90 days of the date of an election for which the COUNTY would otherwise be providing services pursuant to this Agreement. Any termination of this Agreement shall not relieve the JURISDICTION of its responsibility for costs incurred prior to the effective date of the termination.

   b. **Termination by Mutual Agreement**. This Agreement may be terminated at any time by mutual agreement of the Parties.

   c. **Termination for Breach.** In the event of a breach of any term or condition of this agreement, the Party claiming breach shall provide written notice to the other Party specifying the factual basis for the claim that a breach has occurred. If the breach is not remedied within fifteen (15) days after notice is mailed to the Breaching Party at the address provided herein, the Non-breaching Party may terminate this Agreement without further notice.

9. **Conflict of Interest.** This Agreement is subject to the cancellation provisions of A.R.S. §38-511, the pertinent provisions of which are incorporated into this Agreement by reference.

10. **Non-appropriation of Funds.** The parties recognize and acknowledge that the COUNTY and the JURISDICTION are governmental entities and this Agreement's validity is based upon the availability of public funding. In the event public funds are not appropriated for the performance of either or both parties' obligations under this Agreement, then the COUNTY or the JURISDICTION, as appropriate, shall notify the other party in writing of any such non-allocation of funds at the earliest possible date, and this Agreement shall automatically expire without penalty to either party. If the COUNTY's or the JURISDICTION's allocation of funds are reduced, then the scope of this Agreement may be reduced, if appropriate, or this Agreement may be cancelled without further duty or obligation.

11. **Non-Discrimination.** The Parties shall comply with the Office of the Arizona Governor Executive Order 2009-09, which mandates that all persons, regardless of race, color, religion, sex, age, national origin, or political affiliation, shall have equal access to employment

opportunities, and all other applicable State and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. The Parties shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin, or disability.

12. **E-Verify; Government Procurement.** The Parties hereby warrant that they will, at all times during the term of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees and with the requirements of A.R.S. §§ 23-214 and 41-4401 (together the "state and federal immigration laws"). A breach of the foregoing warranty shall be deemed a material breach of this Agreement and the party who breaches may be subject to penalties up to and including termination of this Agreement.

    The Parties further agree to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration laws at all times during the term of this Agreement.

    The Parties retain the legal right to inspect the papers of any contractor or subcontractor in order to verify such party's compliance with the state and federal immigration laws.

13. **Workers' Compensation.** For purposes of workers' compensation, an employee of a party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of another party pursuant to this specific intergovernmental agreement, is deemed to be an employee of both the party who is his primary employer and the party under whose jurisdiction or control or within whose jurisdictional boundaries he is then working, as provided in A.R.S. §23-1022(D). The primary employer party of such employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the public notice required.

14. **Indemnification.** To the fullest extent permitted by law, each Party (as "Indemnitor") agrees to indemnify, defend, and hold harmless the other Party, its departments, officers, officials, agents, and employees (collectively "Indemnitee") without limitation from and against any and all claims, damages, losses, liabilities, fees, fines, costs, or expenses (including, but not limited to, attorney fees, court costs, and cost of appellate proceedings) relating to, arising from, resulting from or alleged to have arisen from or resulted from this Agreement. Indemnitor's duty to defend, indemnify, and hold harmless Indemnitee shall arise in connection with any and all claims, damages, losses, liabilities, fees, fines, or expenses, that are attributable to bodily injury, personal injury, sickness, disease, death, or damage to, or destruction of tangible or intangible property including the loss of use therefrom caused in whole or in part by any act, error, mistake or omission of Indemnitor, its departments, officers, officials, employees, agents, vendors, subcontractors or anyone for whose acts Indemnitor may be liable. Indemnitor agrees to waive all rights of subrogation against Indemnitee. The obligations under this Paragraph shall survive the termination of this Agreement.

15. **Property Disposition Clause.** The parties do not anticipate the joint acquisition of property attributable to the exercise of each party's duties and obligations pursuant to this Agreement. Any property acquired during the term of this Agreement shall be returned to the purchasing

party no more than thirty (30) calendar days from the effective date of termination of this Agreement.

16. **Insurance.** The parties shall maintain appropriate insurance. Certificates of Insurance shall be provided to a party upon request.

17. **Governing Law.** This Agreement shall in all respects be interpreted and construed in accordance with and governed by the laws of the State of Arizona. Any changes in governing laws, rules, and regulations that do not materially affect this Agreement will apply during the term of this Agreement and will not require an amendment.

18. **Material Change in Law or Regulation.** In the event of adoption of legislation, regulations, or instructions or the initiation of an enforcement action by a governmental agency, any of which materially affects the legality of this Agreement or the relationship among the parties hereto, either party may propose amendments to this Agreement to bring this Agreement into conformity with such laws. If the parties are unable to reach agreement on the renegotiation of this Agreement within thirty (30) days of the initiation of negotiations, then either party may terminate this Agreement upon written notice to the other party.

19. **Compliance with Law.** The parties shall comply with all applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities in performing this Agreement, including environmental laws. Non-compliance with any election law shall be deemed a material breach of this Agreement and the party who breaches may be subject to penalties up to and including termination of this Agreement.

20. **Alternative Dispute Resolution.** Pursuant to A.R.S. § 12-1518, disputes under this Agreement may be resolved through the use of arbitration.

21. **Waiver of Jury Trial.** The parties hereby waive their respective rights to trial by jury in any action or proceeding arising out of this Agreement.

22. **Notices/Contact Information.** Communications regarding services provided pursuant to this Agreement shall be directed to the following:

| **COUNTY:** | **JURISDICTION:** |
|---|---|
| Lynn Constabile | Contact: _____ |
| Yavapai County Elections Director | Title: _____ |
| 1015 Fair Street, Room 228 | Mailing Address: _____ |
| Prescott, AZ 86305 | _____ |
| Phone: (928) 771-3250 | Phone: _____ |
| E-mail: web.elections@yavapaiaz.gov | E-mail: _____ |

All notices under this Agreement must be in writing and sent to the appropriate person. The Parties mutually agree that email is the preferred method of providing any notice required under this Agreement. The recipient of the email shall reply to the email acknowledging receipt of the email from the sender. Notice is effective on the date of actual receipt of the email.

23. **Implied Contract Terms.** Each provision of law and any terms required by law to be in this Agreement are a part of this Agreement as if fully stated herein.

24. **Relationship of Parties.** Nothing contained in this Agreement shall be deemed or construed as creating a joint venture, partnership, agency, employment or fiduciary relationship between the parties. The Parties' employees shall not be considered employees of the other Party, and neither Party's personnel will, by virtue of this Agreement, be entitled or eligible, by reason of this Agreement, to participate in any benefits or privileges given or extended by the other Party to its employees.

25. **Third Parties.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against the COUNTY or the JURISDICTION. This Agreement is not intended to benefit any third party.

26. **Assignment.** No party to this Agreement may assign any of its rights or responsibilities under this Agreement, either voluntarily or involuntarily, whether by merger, consolidation, dissolution, operation of law, or any other manner, except with the prior written consent of the other parties. No party may delegate any performance under this Agreement, except with the prior written consent of the other parties. Any purported assignment of rights or delegation of performance in violation of this paragraph is void.

27. **Severability/Unenforceable Provisions.** In the event that any of the provisions of this Agreement are held to be unenforceable or invalid, the validity and enforceability of the remaining provisions shall not be affected, and effect shall be given to the intent manifested by the provisions held enforceable and valid. If any of the provisions of this Agreement are inapplicable to a person or circumstance, the same provisions shall remain applicable to all other persons and circumstances.

28. **Parol Evidence.** This Agreement is intended by the parties as a final and complete expression of their agreement. No course of prior dealings between the parties and no usage of the trade shall supplement or explain any terms used in this Agreement.

29. **Waiver.** A party's failure or neglect to enforce any term, covenant, condition, right, or duty in this Agreement does not constitute a waiver of any term, covenant condition, right, or duty, nor is it deemed to be a waiver of that party's rights or remedies under this Agreement. A waiver or extension is only effective if it is in writing and signed by the party granting it. No single or partial exercise of any right or remedy will preclude any other or further exercise of any right or remedy. One or more waivers by a party of any term, covenant, condition, right, or duty in this Agreement shall not be construed as a waiver of a subsequent default or breach of the same covenant, term, condition, right, or duty.

30. **Headings and Construction of Agreement.** In construing this Agreement, all headings and titles are for the convenience of the parties and for organizational purposes only and shall not

be considered in interpreting the meaning of any provision in this Agreement or considered a part of this Agreement. Whenever required by the context, each number shall include the plural, each gender shall include all genders, and unless the context otherwise requires, the word "person" shall include corporation, firm or association. This Agreement shall not be construed as if prepared by one of the parties, but rather according to its fair meaning as a whole, as if both parties had prepared it.

31. **Execution in Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which when taken together shall constitute one and the same instrument. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon, provided such signature page is attached to any other counterpart identical thereto. Each of the Parties may sign any number of copies of this Agreement. Each signed copy shall be deemed to be an original, but all of them together shall represent one and the same agreement.

32. **Entire Agreement.** This Agreement contains the entire, integrated agreement of the parties and there are no oral agreements, understandings, or representations relied upon by the parties. This Agreement supersedes all prior negotiations, representations, or agreements, whether written or oral. Any modifications or amendments to this Agreement must be in writing and signed by all parties.

33. **Legal Agreement.** This Agreement is an important, binding legal document, and each Party warrants it has had an opportunity to consult with an attorney about the terms set forth herein. By signing this Agreement, each person signing this Agreement represents and warrants that he or she is duly authorized and has the legal capacity to execute this Agreement and understands the meaning of all terms contained herein and agrees to their application and enforceability.

34. **Binding Effect.** This Agreement shall not be legally binding upon either party until signed by the Yavapai County Recorder, the Yavapai County Chair of the Board of Supervisors, and the JURISDICTION.

**APPROVALS**

**COUNTY:**

_____ _____

Leslie Hoffman, Yavapai County Recorder Date

_____ _____

Mary Mallory, Chair, Yavapai County Board of Supervisors Date

**ATTEST:**

_____

Kim Kapin, Clerk of the Board, Yavapai County Board of Supervisors

In accordance with A.R.S. § 11-952, this Agreement has been reviewed by the undersigned who has determined that it is in the appropriate form and is within the power and authority granted to the COUNTY.

Deputy Yavapai County Attorney

Date

**JURISDICTION:**

Signature

Date

Printed Name and Title

In accordance with A.R.S. § 11-952, this Agreement has been reviewed by the undersigned who has determined that it is in the appropriate form and is within the power and authority granted to the JURISDICTION.

C. Benson Hufford

Signature

2/25/2022

Date

C. Benson Hufford

Printed Name and Title

**Exhibit 1**

## INTERGOVERNMENTAL AGREEMENT FOR ELECTION SERVICES

## ELECTIONS TASK SCHEDULE

Responsibilities for the conduct of elections pursuant to the Yavapai County Election Services Agreement are allocated as follows:

| TASK | TO BE PERFORMED BY: | |
|---|---|---|
| | County | Jurisdiction* |
| If applicable, obtain pre-clearance of election changes from Department of Justice (Copy of submission to be forwarded to the COUNTY) | | X |
| As required, publish/send Call of Election and/or Notice of Election | | X |
| As required, publish Legal Advertising, Notices, Publicity Pamphlets, etc. | | X |
| Notify COUNTY of intent to participate in the Election at least 150 days before Election day. | | X |
| Within two business days of candidate filing deadline, approval or other deadlines, provide COUNTY with candidate names, rotation order, ballot language and any other ballot text required. Failure to provide required ballot information in a timely manner will cause the exclusion of race(s) from the ballot. | | X |
| Ballot language translation (if applicable)<br>*Note: COUNTY will follow the most recent Federal Register with regards to which minority languages to include on the ballot. (https://www.census.gov/programs-surveys/decennial-census/about/voting-rights/voting-rights-determination-file.html)* | | X |
| Approve final ballot proof (Required JURISDICTION signoff) | | X |
| Attend and certify official Logic and Accuracy (L&A) Test | | X |
| If applicable, submit agenda item to County Board of Supervisors for election cancellation | X | |
| Order ballots (Costs included in fee schedule) | X | |
| If applicable, obtain vote centers, and hire and train poll workers | X | |
| Publish Logic & Accuracy Test notice | X | |
| Perform Logic & Accuracy Test | X | |
| Mail Vote-by-Mail Ballots and Early Ballots (Costs for return postage included in fee schedule) | X | |
| Process ballots, which includes testing, tabulation, and audit | X | |
| Perform signature verification on ballot affidavits and provisional ballots | X | |
| Administer Hand Count Audit, post-election L&A testing and all other audits | X | |

** For a countywide election, the JURISDICTION is only responsible for its portion.*

PERFORMANCE OF TASKS AS OUTLINED ABOVE MAY HAVE SIGNIFICANT IMPACTS ON THE CONDUCT OF AN ELECTION AND MAY HAVE SIGNIFICANT LEGAL CONSEQUENCES AS WELL. PARTICIPATING JURISDICTIONS ARE ADVISED TO:

1. CAREFULLY REVIEW THE ALLOCATION OF TASKS AND TO DIRECT ANY QUESTIONS TO THE COUNTY CONTACT.

2. MAINTAIN CLOSE CONTACT WITH THE YAVAPAI COUNTY ELECTIONS DEPARTMENT PRIOR TO, DURING, AND AFTER ELECTIONS.

3. REFER ANY QUESTIONS REGARDING ELECTION-RELATED LEGAL ISSUES TO THE JURISDICTION'S LEGAL COUNSEL.

**Exhibit 2**

## INTERGOVERNMENTAL AGREEMENT FOR ELECTION SERVICES
## BALLOT DROP BOXES

JURISDICTIONS who are provided with COUNTY ballot drop boxes hereby agree to the following additional responsibilities:

1. The COUNTY will issue ballot drop box keys to the JURISDICTION. Ballot drop box keys only open the portion of the ballot drop box to allow voters to place ballots in the ballot drop box and do not allow the JURISDICTION access to or the ability to review or retrieve ballots. Ballot drop box keys remain COUNTY property and must not be duplicated. The JURISDICTION agrees to keep ballot drop box keys in a secure location and allow only authorized staff or COUNTY-designated employees access to the ballot drop box keys.

2. The JURISDICTION shall "open" all COUNTY ballot drop boxes on the first day of early voting as instructed by the COUNTY, depending on the specific election.

3. The JURISDICTION shall maintain all COUNTY ballot drop boxes and periodically check them throughout the early voting period and on election night at 7 p.m.

4. The JURISDICTION shall promptly report to the COUNTY any misuse, damage, and/or graffiti to the COUNTY ballot drop box.

5. The JURISDICTION shall "close" and secure all COUNTY ballot drop boxes from accepting any more ballots promptly at 7:00 p.m. on election night.

6. The JURISDICTION shall provide written, advance notice to the COUNTY of any additional uses of the COUNTY ballot drop boxes.

7. The JURISDICTION hereby gives permission for a COUNTY drop box, light and/or camera to be installed on the JURISDICTION'S property. All installed items remain the property of the COUNTY.

8. The JURISDICTION shall provide the COUNTY access to any surveillance of the COUNTY drop box within the JURISDICTION'S control.

# CONSENT

# Item 8K.

## Classified Placement Schedule

# HUMBOLDT UNIFIED SCHOOL DISTRICT

| | | | |
|---|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # | 8K |
| FROM: | Roger Studley, Finance Director | Reading | |
| DATE: | March 8, 2022 | Discuss | |
| SUBJECT: | Classified Placement Schedule | Action | |
| | | Consent | X |

OBJECTIVE: Goal # 2: Planning for Future Student Needs

**SUPPORTING DATA:**

The Board approved the increase to minimum wage and an increase to the Classified Job Placement Schedule at the December 14, 2021 Board Meeting. This is the updated Classified Job Placement schedule with the increases to the hourly rate.

**SUMMARY & RECOMMENDATION:**

It is recommended that the Governing Board approve the updated HUSD Classified Job Placement schedule for the 2021/2022 school year.

**Sample Motion:**
*I move to approve the Updated HUSD Classified Job Placement schedule for the 2021-2022 school year*

Approved for transmittal to the Governing Board: _____
Mr. John Pothast, Superintendent

*Questions should be directed to: Roger Studley Finance Director 928.759.4027*

# HUMBOLDT UNIFIED SCHOOL DISTRICT

*John Pothast, Superintendent*

*6411 N. Robert Road. Bldg.100 Prescott Valley, AZ 86314 ph. (928) 759-4000*

## CLASSIFIED JOB PLACEMENT

### 2021-2022

**LEVEL 1 - $ 12.80**
Aide - Afterschool Program
Aide - Bus - Regular
Aide - Bus - SPED
Aide - Bus -SPED - Van Driver
Aide - Playground
Aide - Resource
F and N Worker (I and II)
Custodians

**LEVEL 2 - $13.16**
Aide - ELL
Aide - Preschool
Aide - Title I
Aide- Moderate/ Severe profound
Campus Security
Clerk- Receiving
F&N Clerk
F&N Cook
Groundskeeper
Lead Night Custodian
Receptionist- Campus

**LEVEL 3 - $13.39**
Aide - Art
Aide - Computer Lab
Bus Driver(Reg & SpEd)
F&N Assistant Manager
F&N Manager (K-8)
Family Resource Specialist
Lead Maintenance Custodian (K-8)
Library Media Specialist
Night Preventive Maintenance Custodian
Receptionist- DO
Secretary- Attendance
Secretary- ELL Assessment
Transition from School to Work Technician

**LEVEL 4 - $14.04**
F&N Clerk Coordinator
F&N Driver/ Preventative Maint Tech
F&N Manager (HS)
IS Help Desk Technician
Library Coordinator
Route Coordinator
Training Coordinator
Transportation Dispatcher

**LEVEL 5 - $14.70**
Preschool Lead (BFPS)
Classified Personnel Technician
Clerk - Acctg Auxiliary Operations
Clerk- Acctg High School
Homework/Activity Club Director (BASP)
Lead Maintenance Custodian (HS)
Registrar - Campus
Registrar- Special Services
Secretary - Admin F&N
Secretary - Admin Maint. and Operations
Secretary - Counseling
Secretary - Admin Special Services
Secretary- Admin Transportation
Secretary- Administrative Campus
District Health and Wellness Coordinator

**LEVEL 6 - $15.37**
Accounts Payable/ Fixed Assets Coordinator
Secretary - Admin Public Relation/ ED SVCS
2 - Secretary - Fed Prgms/ School Improvement
Student Information Coordinator

**LEVEL 7 - $16.05**
Benefits Coordinator
IS Technician
Payroll Coordinator
Payroll Specialist
Personnel Coordinator
Family and Comm. Engagement Coordinator

**LEVEL 8 - $16.74**
District Maintenance Technician
Mechanic

**LEVEL 9 - $17.99**
Budget Technician/Cash Manangement
CTE Specialist
IS Specialist
Procurement Specialist

**LEVEL 10 - $19.25**
Admin Sec/ Supt/Gov Bd
Facilities Coordinator
Lead Mechanic

**Sub Rate of Pay**
**Teachers/Nurses**
$105 a full day $115 a day for long term
$115 a day HQ $130 long term HQ
$115 a day at HES $125 long term at HES
**Classified $12.80 per hour**
Long term subs will receive bottom pay of position worked on the 11th day/ same job same location

# CONSENT

# Item 8L.

## HUSD/NACOG Special Education Services

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # | 8L |
| FROM: | Patty Bitsilly, Director of Special Services | Reading | |
| DATE: | March 8, 2022 | Discuss | |
| SUBJECT: | HUSD/NACOG Special Education Services | Action<br>Consent | X |
| OBJECTIVE: | Goal #1: To Raise the Level of Student Achievement | | |

**SUPPORTING DATA**

This agreement has been updated from November 2021. The Office of Head Start has issued new guidance and we have had to add language to the MOU regarding masks and vaccines.

The purpose of this Agreement is to establish working procedures between HUSD and NACOG Head Start in the provision of services to preschool children eligible for special education in compliance with Federal and State laws and regulations.The duration of this agreement is for the period of June 1, 2021 to May 31, 2024. Bright Futures Preschool existing staff provide any necessary services.
This agreement has been reviewed by legal counsel. This agreement will be reviewed every three years. This agreement is written for January 1, 2022 to May 31, 2025.

**SUMMARY & RECOMMENDATION**

It is recommended to the board that approval of this joint collaboration agreement occur.

**Sample Motion**

I move to approve the Memorandum of Understanding between Humboldt Unified and NACOG Head Start.

Approved for transmittal to the Governing Board: _____
Mr. John Pothast, Superintendent

*Questions should be directed to: Patty Bitsilly, 759-4031*

# MEMORANDUM OF UNDERSTANDING
# BETWEEN
# HUMBOLDT UNIFIED SCHOOL DISTRICT
# AND
# NORTHERN ARIZONA COUNCIL OF GOVERNMENTS
# HEAD START PROGRAM

This Agreement is between **HUMBOLDT UNIFIED SCHOOL DISTRICT (HUSD)** and **NORTHERN ARIZONA COUNCIL OF GOVERNMENTS (NACOG) HEAD START** for the period of **January 1, 2022 to May 31, 2025.**

## I. Purpose Statement

The purpose of this Agreement is to establish working procedures between **HUSD** and **NACOG Head Start** in the provision of services to preschool children eligible for special education in compliance with Federal and State laws and regulations.

It is the intent of this Agreement to:

1. Define which service will be provided by each Agency.
2. Ensure that children eligible for preschool special education services receive a free and appropriate public education, as required by law, in the "Least Restrictive Environment" (LRE).
3. Ensure that cooperative arrangements between **HUSD** and **NACOG Head Start** are developed, implemented and preserved.
4. Ensure that each Agency cooperatively maintains communication and shares leadership responsibility at the local level to ensure that available resources are utilized in the most effective manner.

This Agreement only applies to preschool children with disabilities ages three (3) years to non-kindergarten eligible five (5) years old in accordance with **HUSD** Policy.

## II. Program Mandates

**Responsibility of HUSD**

a. To locate and identify preschool children with disabilities through Child Find efforts which include a process for screening.
b. To assure that special education services to preschool children with disabilities are provided in accordance with the Individuals with Disabilities Education Act (IDEA) as specified in P.L. 99-457 and Part H Reauthorization P.L. 102-119.
c. To assure that eligible preschool children with disabilities receive special education and related services which are provided at public expense, under the supervision and direction of the HUSD; meet the standards of the Arizona Department of Education (ADE); and are provided in conformity with an Individualized Education Plan and parental procedural safeguards.
d. To submit and maintain ADE census and attendance data on all eligible preschool children with disabilities, including all eligible children enrolled in the Head Start program in **HUSD** for funding entitlement and budget preparation.
e. Work with community agencies to provide services to preschool children with disabilities.

**Responsibility of NACOG Head Start Program**

a. Recruit, enroll, and serve Head Start eligible children ages 3-5 years. Not less than 10% of the total number of agency enrollment opportunities in the Head Start programs shall be made available for children with disabilities of all levels of severity who are eligible to participate (P.L. 92-424).
b. Screen all enrolled children for potential concerns in the area of health including dental, nutrition, vision, hearing, social-emotional development and developmental skills (gross and fine motor, adaptive, language & social-self help).
c. Refer children, with parental permission who have failed Head Start developmental screening to appropriate LEA (Local Education Agency) professionals for secondary screening and then a Comprehensive Developmental Assessment (CDA) will commence if child fails the secondary screening.
d. Input/submit & maintain school year calendar into Student Accountability Information System (SAIS) of ADE. This activity allows HUSD to use NACOG's CTD for the center(s) in the HUSD designated service area to submit enrollment and attendance data.
e. As available with advance scheduling, provide interpretation for parents who are non-English speaking.
f. Work with community agencies to provide services to preschool children with disabilities.
g. Notify HUSD staff of any noted student with special needs' health concerns.

III. Program Descriptions

**HUSD**- Special education and related services provided by HUSD to children with special needs will be designated in the IEP. Consultation and collaboration is available to all Head Start staff. All designated services will be provided based on HUSD's traditional school year calendar. HUSD will not provide special education services on snow delay and snow cancellation days. Services will not be made up in the event of school holidays, absences, and/or days canceled due to conferences, mandatory meetings, trainings, beginning of the year scheduling, and other occasions determined by HUSD staff.

**NACOG Head Start Program** – presently operates one (1) full day preschool classroom. The Head Start Program is mandated to make available 10% of enrollment opportunities to children with special needs and to assure enrollment of not less than 10% be maintained throughout the program year. An essential part of the Head Start Program is the involvement of parents in their children's education, planning and involvement in operational activities of the program.

IV. Service Implementation

Child Find/Screening

**HUSD will:**

a. Conduct Child Find screenings by referral.
b. Provide supplemental materials and equipment as indicated to complete Secondary Screening/assessment.
c. Provide screening and/or assessment results to parents and appropriate Head Start personnel with parent consent.
d. Refer children who may be eligible to Head Start.

**NACOG Head Start will:**

a. Provide initial screenings in accordance with Head Start Performance Standards.

b. Refer children to HUSD Child Find, as appropriate.
c. Refer children to HUSD as appropriate.
d. Seek additional screening and/or assessments as appropriate to meet a child's needs within the Head Start Program.

V. Referral/Evaluation

**HUSD will:**

a. Accept referrals from Head Start after receiving all documentation including: a completed Preschool Parent Packet (from the child's parent), initial screening results, and all pertinent screening results and anecdotal data to aid in the assessment process.
b. Provide information and training (as needed) on the referral process and materials needed.
c. Follow HUSD and federal guidelines.

**NACOG Head Start will:**

a. Obtain parent's signature/approval on Release of Information and Permission to Refer for Advanced Screening or Evaluation (NACOG documents.)
b. Refer children to HUSD for advanced screening with appropriate parental permissions noted in #1.
c. Obtain and provide baseline functioning data as appropriate (i.e., health, vision, hearing, developmental screenings, etc.).
d. Head Start will coordinate with HUSD to assist in the completion of Preschool Parent Packet. This packet should be received by HUSD staff within two weeks of parent receipt.

VI. Comprehensive Developmental Evaluation

**HUSD will:**

a. Once the completed Preschool Parent Packet and related required paperwork has been received by HUSD, HUSD will obtain parental permission to conduct the Comprehensive Developmental Assessment and other required documents. IDEA allows 60 days in which to complete the CDA and determine eligibility for preschool special education services.
b. HUSD will conduct all Comprehensive Developmental Assessments of Head Start students in compliance with IDEA guidelines.
c. HUSD will make three attempts over a reasonable period of time to set appointments with families to schedule the CDA. HUSD will communicate with the referring Head Start Center to assist in contact with parents as appropriate. After three attempts, the child's file will be closed and the parent and Head Start will be notified that the child's file is closed and the parent will need to contact HUSD to re-open the file.

**NACOG Head Start will:**

a. Assist with screenings and evaluations as requested.
b. Individualize Education Program development within NACOG program options

VII. Individual Education Plan (IEP) Development

**HUSD will:**

a. Ensure all required personnel are invited and attend the IEP meetings including the Head Start representative. Required personnel include: the Head Start teacher, parent, special education teacher, and district representative.

b. Write IEPs in accordance with students' needs with goals which are correlated to the Arizona State Standards.

**NACOG Head Start will:**

a. Require Head Start representative(s) to attend the IEP meetings.
b. Assist in ensuring that the parent is in attendance.
c. Use family-focused approach in goal development.
d. Collaborate and participate in implementation of identified goals.

VIII. Placement

**HUSD will:**

a. Provide a full range of services for Child Find, evaluation, consultation and direct and related services as appropriate.
b. Refer children for Head Start placement as appropriate and mutually agreed.
c. Be available upon request to meet with Head Start staff at a scheduled time to incorporate IEP goals in lesson plans.

**NACOG Head Start will:**

a. Head Start will work cooperatively with HUSD on potential request for placement in a Head Start program option.
b. Work with school district staff to incorporate IEP goals in lesson plans.
c. Encourage use of Inclusive model as appropriate at the Center level.
d. Ensure Head Start staff incorporates IEP goals into lesson plans

IX. Financial Responsibility and Procedures for Reimbursement

**HUSD will:**

a. Provide CDA which includes assessments of: vision/hearing (as needed), cognition, motor, social/emotional, adaptive and communication development.
b. Provide related services as designated in the IEP.

**NACOG Head Start will:**

a. Provide facility, classroom, equipment, general education staff and services as appropriate.

X. Procedure for Hiring and Supervising Staff Providing Special Services

**HUSD will:**

a. HUSD will follow their established policies and procedures.
b. Director of Student Support Services is responsible for hiring and supervising HUSD staff.
c. Preschool Integration Specialist will meet as needed with Disabilities/Mental Health Manager or designee for ongoing review and program modifications.

**NACOG Head Start will:**

a. Notify the identified HUSD Preschool Integration Specialist and NACOG Head Start Director of concerns and/or needs of the staff.
b. Determine and supervise contract service providers at non-direct service sites.
c. Routinely meet with HUSD Preschool Integration Specialist and providers or designee for ongoing review and program modifications.

XI. Procedures for Review and Monitoring Children's Progress

**HUSD will:**

a. Will provide written progress reports minimum of twice a year, (January and May). In addition, HUSD will provide ongoing communication with Head Start staff.
b. Notify parents of progress and/or concerns

**NACOG Head Start will:**

a. Ensure compliance with Head Start performance standards and NACOG Head Start's policies regarding classroom and student management.
b. Provide regular input to Preschool Integration Specialist and providers on each student's progress.
c. Notify parents of progress and/or concerns
d. Maintain TSG (Teaching Strategies Gold) portfolios for children enrolled with Head Start and with appropriate releases in place, share information as requested.

XII. Confidentiality

**HUSD** and **NACOG Head Start** shall obtain written consent of the parents before disclosing personally identifiable information from the education records of the child. The written consent must be signed and dated by the parent(s) giving consent and shall include the following:

a. Specification of the records to be disclosed.
b. Purpose of disclosure, and
c. Party or parties to whom the disclosure may be made.
d. A Comprehensive Developmental Assessment *will not* be completed without parent consent.
e. Share information that relates to the safety, well-being, and change-of-life issues for the children (e.g. address/phone number changes, physical injury on child, etc.).

XIII. Training and Technical Assistance

**HUSD will:**

a. Provide training regarding HUSD policy and program philosophy.
b. Describe and discuss specific individual needs and recommendations for interventions as appropriate.
c. Provide, as requested, training on inclusion for children identified with special needs.
d. Invite Head Start Staff to in-services and training as appropriate.

**NACOG Head Start will:**

a. Provide training for HUSD staff regarding NACOG Head Start Performance Standards, agency policy/procedures and philosophies.
b. Invite HUSD personnel to in-services and training as appropriate.

XIV. Parent Involvement Activities

**HUSD will:**

a. Assist parents in understanding the special education process as defined under IDEA.
b. Provide Procedural Safeguard Notice (parental rights) upon referral for CDA and annually after that.
c. Ensure that parents are involved in IEP and process.

d. Invite families to HUSD special education workshops and trainings as appropriate.

**NACOG Head Start will:**

a. Provide information to parents regarding their child's disability and special education services.
b. Be the primary initiator of parent involvement through regular Head Start activities.
c. Provide Procedural Safeguard Notice (parental rights) upon referral for CDA and annually after placement in special education services.
d. Communicate regularly, regarding parent participation, to relay parents' concerns or needs.
e. Assist the families' in understanding the special education process; act as an advocate for Head Start families; provide regular communication on behalf of the families as appropriate with HUSD staff.
f. Notify school district of appropriate parent trainings as they are planned/scheduled.

XV. Counting and Reporting Children with Disabilities

**HUSD will:**

a. Complete all reports and documentation required by HUSD and ADE.

**NACOG Head Start will:**

a. Submit to ADE annual SAIS calendars for each Center to assure reporting of required ADE counts.
b. Advise HUSD upon completion of the calendar submissions.
c. Keep daily count of children served with in the center and weekly count in home base option as required by Head Start procedures.
d. Provide attendance electronic documentation for HUSD representative monthly or as requested. Due by the 5th working day of each month for the preceding month.

XVI. Transition Activities

**HUSD will:**

a. Communicate with the receiving kindergarten school team to ensure successful transition of children with special needs.
b. Develop kindergarten IEP.

**NACOG Head Start will:**

a. Follow agreed-upon timelines for transitions.
b. Meet as a team with the receiving school to exchange information as appropriate.
c. Develop, as needed, an addendum to the Head Start "Transition Plan" to include specific individualized needs of the special needs child.

XVII. Dispute Resolution

In the event that misunderstandings or differences of opinion occur with regard to policies and procedures necessary to accomplish these objectives, the staff and appropriate supervisor from the respective Agencies will meet to reach a solution. In the event that a resolution is not achieved, the Assistant Directors or their Agency counterparts will meet to resolve the issue. If resolution is not reached through this means, the parties agree to use arbitration to the extent required by ARS Section 12-1518.

XVIII. COVID-19 Addendum

To mitigate the spread of COVID-19, The U.S. Department of Health and Human Services (HHS) is issuing new Head Start Program Performance Standards (HSPPS) to outline mask and COVID-19 vaccine requirements. Effective immediately, all person's ages two years and over are required to wear face masks that fits snugly over the nose, chin, and the sides of the face while in any NACOG Head Start facility.

Effective January 31, 2022, all persons working directly with children or staff in a NACOG Head Start facility must be vaccinated against COVID-19. This means all persons must have received the second dose in a two-dose series or the first of a single dose series and have their vaccination cards on file with NACOG Head Start on or before January 31, 2022, or they will not be allowed in NACOG Head Start facilities to work with children or staff. If there is an exception granted by a state or federal agency for a medical condition or a closely held belief, those exemptions need to be on file at NACOG Head Start on or before January 31, 2022. However, if a person has an exemption, a weekly negative COVID test will be required before they are allowed to work with children or staff in any NACOG Head Start facility. If any agency decides they cannot meet the requirements outlined in this addendum for any reason, NACOG Head Start is committed to working with the agency, staff and families to come up with a solution that is mutually beneficial for all parties.

XIX. Termination Review

This Memorandum of Understanding will be reviewed and revised by **HUSD** and **NACOG** every three years, or as needed. Either party upon thirty (30) days written notice may terminate this Agreement.

| | |
|---|---|
| _____ | _____ |
| Chris Fetzer,<br>Executive Director<br>Northern Arizona Council of Governments | John Pothast<br>Superintendent of Schools<br>Humboldt School District |
| Date:_____ | Date:_____ |

# CONSENT

# Item 8M.

## Gifts and Donations

GIFTS & DONATIONS – March 8, 2022

Faith Lawrence
Donated 15 bags of clothing, 20 Maverick Gas cards $15/each to the Family Resource Center.
With a donor's value of $1,050.00

Robert and Sandra Hill
Donated National Geographic Magazine Collection 1974 through 2019, approximately 500 issues for Bradshaw Mountain High School.
With a donor's value of $500.00

Jessie and Mike Bourke
Donated $150.00 cash for the Bradshaw Mountain High School Mountain Bike Club.
With a donor's value of $150.00

American Legion – Prescott Valley Post #140
Donated Cash donations – for the Bradshaw Mountain High School JROTC (for equipment).
With a donor's value of $649.27

Prescott Sunrise Lions Club
Donated $250 to use for classroom supplies at Humboldt Elementary School.
With a donor's value of $250.00

# DISCUSSION

# Item 9A.

## Glassford Hill Middle School Update

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | |
|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # |
| FROM: | Candice Stump, Glassford Hill Middle School Principal | Reading |
| DATE: | March 8, 2022 | Discuss |
| SUBJECT: | Glassford HIll Middle School Board Update | Action |
| | | Consent |
| OBJECTIVE: | Goal #2: Focus on Planning for Future Students Needs | |

**SUPPORTING DATA**

- GHMS Focus on Marzano's High Reliability Schools Framework - Level 1: Creating a Safe and Collaborative Learning Environment
    - Building Community Connections and Supports
    - Blue Room - Focus Zone
    - Building Relationship Time (BRT)
    - PD for Staff with Beth Dunn and Toni Monreal on the 3 R's
    - Panther Activity Time (PAT)
    - Before/After School Clubs

**SUMMARY & RECOMMENDATION**

**Sample Motion**

Approved for transmittal to the Governing Board:_____
John Pothast, Superintendent

*Questions should be directed to: Candice Stump, Glassford Hill Middle School Principal 928-759-4600*

# DISCUSSION

# Item 9B.

## Joint Superintendent & Board Member Meeting with Other Local Districts

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | |
|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # 9B |
| FROM: | Richard Adler, HUSD Board President | Reading |
| DATE: | Tuesday, March 08, 2022 | Discuss X |
| SUBJECT: | Potential meeting for the Superintendent and Governing Board members of both HUSD & PUSD | Action |
| | | Consent |

OBJECTIVE: Goal #2: Focus on Planning for Future Student Needs

**SUPPORTING DATA:**
Discussion about initiating and developing a meeting for the Superintendents and Governing Board Members of HUSD & PUSD. Establish a working relationship to align, collaborate and create relevant programs based on community needs.

**SUMMARY & RECOMMENDATION**

**Sample Motion**
N/A

Approved for transmittal to the Governing Board:_____
Mr. John Pothast, Superintendent

*Questions should be directed to: Richard Adler, HUSD Board President (928) 759-4000*

# DISCUSSION

# Item 9C.

## HUSD Pandemic Update

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # | 9C |
| FROM: | John Pothast, Superintendent | Reading | |
| DATE: | Tuesday, March 08, 2022 | Discuss | X |
| SUBJECT: | HUSD Pandemic Update | Action | |
| | | Consent | |

OBJECTIVE: Goal #2: Focus on Planning for Future Student Needs

**SUPPORTING DATA:**
The Governing Board and Superintendent Pothast will discuss the current pandemic and Humboldt Unified School District's plans moving forward.

**SUMMARY & RECOMMENDATION:**

***Sample Motion:***

*N/A*

Approved for transmittal to the Governing Board: _____
Mr. John Pothast, Superintendent

*Questions should be directed to: John Pothast, Superintendent (928) 759-4000*

# ACTION

# Item 10A.

## Contracted Special Education Services

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # | 10A |
| FROM: | Patty Bitsilly, Director of Special Services | Reading | |
| DATE: | March 8, 2022 | Discuss | |
| SUBJECT: | Solicitation No. RFP #22-01-27 for Contracted Special Education Services | Action<br>Consent | X |
| OBJECTIVE: | Board Goal #2: To Focus on Planning for Future Student Needs<br>Board Goal #4: To Attract and Retain Highly Effective Employees | | |

## SUPPORTING DATA

This solicitation was issued under the School District Procurement Rules adopted by the Arizona State Board of Education and promulgated by related State Statutes. The District utilized Sunny Path Associates, LLC to assist with the procurement process for this project.

## PROCESS OVERVIEW

Solicitation No. RFP #22-01-27 for Contracted Special Education Services was issued on January 13, 2022 and two hundred twenty-eight (228) vendors on the Prospective Bidders List were notified via AZPurchasing.org, which serves as the district's official website for these types of opportunities and where all solicitation documents were publicly available. District also published a Public Notice in The Daily Courier, official newspaper of Yavapai County, on the same day. A pre-offer conference was not scheduled. Two (2) amendments were released to clarify the contents of the RFP.

Twenty (20) proposals were received in a timely manner on or before the deadline February 3, 2022 at 10:00 AM, along with forty-three (43) "no bids". Firms were verified within the Arizona Corporation Commission (ACC) system and no exclusions or debarment recorded at the Arizona Department of Administration's State Procurement Office (ADOA-SPO), which determined the offerors were responsive and responsible. Proposals were evaluated using the criteria outlined within the RFP.

1. The Evaluation team consisted of three (3) evaluators from the Special Education Department. These team members reviewed and signed Procurement Disclosure Statements, which are filed within the procurement file. The District's procurement consultant assisted the Procurement Officer with facilitation of the evaluation process.

2. A kickoff evaluation meeting was held on February 3rd where the committee received an overview of the RFP and requirements for review of the proposals submitted for their independent evaluation. There was also a review of the evaluation committee member instructions and strictly confidential nature of the proposals and related materials.

3. An evaluation committee meeting was held on February 15th at 8:15 AM to discuss the independent evaluation to determine strengths and weaknesses of the proposals received related to the Qualifications and Experience of Firm and Method of Approach. The cost analysis was conducted by procurement. It was determined that clarifications were required and, in accordance with A.A.C. R7-2-1046(B), clarifications were requested from eleven (11) Offerors to confirm understanding of the proposal, with a deadline for response at 3:30 PM on February 23, 2022. Nine (9) proposals were determined unacceptable based on limited alignment to the District's special education services needed and not reasonably susceptible for award of a contract. In accordance with A.A.C. R7-2-1046 (G-H), the firms were notified accordingly.

4. All firms responded to the clarifications request. Another evaluation meeting was held on February 25th at 8:15 AM to review clarifications and scoring adjustments, which was finalized and consensus was confirmed.

## SCORING TABULATION

The committee evaluated the proposals on a 1000 point scale. Cost scores were determined using the formula outlined within the RFP scale. Upon initial evaluation of the Proposals received, the following scores were assigned:

| | Total | Qualifications and Experience of the Firm | Method of Approach | Cost | Format |
|---|---|---|---|---|---|
| **Supplier** | **/ 1,000.00 pts** | **/ 400 pts** | **/ 300 pts** | **/ 250 pts** | **/ 50 pts** |
| **Accountable** | **723** | **300** | **150** | **235** | **38** |
| **AMN** | **704** | **300** | **150** | **204** | **50** |
| DotCom | 609 | 200 | 150 | 234 | 25 |
| **Dr. Kimberly Hicks** | **758** | **300** | **225** | **195** | **38** |
| E-Therapy | 595 | 200 | 150 | 220 | 25 |
| **Helping Hands** | 693 | 275 | 192 | 188 | 38 |
| **Kareem** | **771** | **300** | **225** | **208** | **38** |
| National Recruiting Consultants | 593 | 200 | 150 | 218 | 25 |
| NOVA | 581 | 200 | 150 | 206 | 25 |

| | | | | | |
|---|---|---|---|---|---|
| **Peralta Speech Therapy** | **697** | **217** | **225** | **217** | **38** |
| **Pinnacle** | **705** | **300** | **150** | **217** | **38** |
| Pinwheel | 566 | 200 | 150 | 191 | 25 |
| Pioneer | 560 | 200 | 150 | 185 | 25 |
| PrescenceLearning | 608 | 200 | 150 | 233 | 25 |
| **ProCare** | **712** | **300** | **150** | **224** | **38** |
| **RemoteSpeech** | **738** | **300** | **150** | **250** | **38** |
| **RoHealth** | **707** | **300** | **150** | **219** | **38** |
| Spindle | 588 | 200 | 150 | 213 | 25 |
| **Stepping Stones Group, LLC** | **769** | **300** | **225** | **206** | **38** |
| Therapy Travelers.com | 377 | 100 | 75 | 177 | 25 |

Upon Clarification of the Offers received, the following scores were assigned:

| | Total | Qualifications and Experience of the Firm | Method of Approach | Cost | Form at | Rank |
|---|---|---|---|---|---|---|
| **Supplier** | **/ 1,000.00 pts** | **/ 400 pts** | **/ 300 pts** | **/ 250 pts** | **/ 50 pts** | |
| **Kareem** | **780** | **300** | **225** | **217** | **38** | **1** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Stepping Stones Group, LLC** | **771** | **300** | **225** | **208** | **38** | **2** |
| **Dr. Kimberly Hicks** | **761** | **300** | **225** | **198** | **38** | **3** |
| **RemoteSpeech** | **738** | **300** | **150** | **250** | **38** | **4** |
| **Accountable** | **726** | **300** | **150** | **238** | **38** | **5** |
| **ProCare** | **714** | **300** | **150** | **226** | **38** | **6** |
| **RoHealth** | **709** | **300** | **150** | **221** | **38** | **7** |
| **AMN** | **707** | **300** | **150** | **207** | **50** | **8** |
| **Pinnacle** | **705** | **300** | **150** | **217** | **38** | **9** |
| Helping Hands | 696 | 275 | 192 | 191 | 38 | |
| Peralta Speech Therapy | 692 | 217 | 225 | 217 | 33 | |

**SUMMARY & RECOMMENDATION**

**AWARD RECOMMENDATION**

Based on the information provided and consensus from the Evaluation Committee, the recommendation for award of this solicitation, shall be in accordance with A.R.S. § 41-2534 and A.A.C. R7-2-1042. Per the requirements outlined in the solicitation and overview provided herein, the recommendation is to award this contract on an as-needed, when needed basis for Contracted Special Education Services to the firms ranked 1 through 9 for the first year with the option of up to four (4) years additional renewal based upon annual performance review.

**Sample Motion**

I move to approve the recommendation for award of this solicitation for Contracted Special Education Services to the firms ranked 1 through 9 for the first year with the option of up to four (4) years additional renewal based upon annual performance review.

Approved for transmittal to the Governing Board: _____

Mr. John Pothast, Superintendent

*Questions should be directed to: Patty Bitsilly, 759-4031*

# ACTION

# Item 10B.

## Special Education Teacher Stipend

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | | |
|---|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # | 10B |
| FROM: | Patty Bitsilly, Director of Special Services | Reading | |
| DATE: | March 8, 2022 | Discuss | |
| SUBJECT: | Special Education Teacher Stipend | Action | X |
| | | Consent | |
| OBJECTIVE: | To Attract and Retain Highly Effective Employees | | |

**SUPPORTING DATA**

Humboldt Unified currently has a shortage of Special Education Teachers. The most severe impact is to our Student Support Center (SSC) classes and Private Day classes. These classes support students with moderate to significant needs. Due to the specialized nature of these classrooms and the skill set an SSC or Private Day teacher must have, the Special Services Office requests approval to provide this stipend to each Special Education Teacher assigned to a Student Support Center or Private Day class. This stipend is a total of $2,500 and will begin in the 21-22 school year. The first stipend will be disbursed in April 2022. This stipend is for current Humboldt Unified teachers as well as incoming teachers and will be given annually (in two disbursements at the end of each semester). Currently, there are 17 Student Support Center Classrooms across the district

The Hard to Fill Stipend will be paid out of Medicaid funds.

**SUMMARY & RECOMMENDATION**

Due to a teacher shortage, it is the recommendation of the Special Services office that the board approve a stipend for all special education teachers providing support in a Student Support Center class or private day class.

**Sample Motion**

*I move to approve the Special Education Teacher Stipend (SSC/Private Day) of $2,500 annually.*

Approved for transmittal to the Governing Board: _____

Mr. John Pothast, Superintendent

*Questions should be directed to: Patty Bitsilly, 759-4031*

# 2021-2022 STIPEND SCHEDULE

Board Approved (2/9/22)

Category 1 = 12% Category 2 = 10% Category 3 = 7.5% Category 4 = 5% Category 5 = 2.5%

| POSITION TYPE | | Number of Positions | *Funding Source | CATEGORY | STIPEND CATEGORIES AND RATES YEARS 0-3 | YEARS 4-6 | YEARS 7+ |
|---|---|---|---|---|---|---|---|
| FOOTBALL (Fall Season) | | | | | | x1.3 | x1.6 |
| | Football - Head Coach | 1 | M/O | 1 | $ 2,940.00 | $ 3,822.00 | $ 4,704.00 |
| | Football - Assistant Coach | 5 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | **Football - Assistant Coach - Additional** | **2** | **Tax Credit/Auxilary** | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | **Football - Flag Football - Elementary** | **1 per building** | **Tax Credit/Auxilary** | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | | | | | | | |
| | **Weight Room Coach - HS (3 seasons)** | **1 per season** | **Tax Credit/Auxilary** | 4 | $1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | | | | | | | |
| BASKETBALL | Basketball Boys - Head Coach | 1 | M/O | 1 | $ 2,940.00 | $ 3,822.00 | $ 4,704.00 |
| | **Basketball Boys - Assistant Coach** | 1 | **Tax Credit/Auxilary** | | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Basketball Girls - Head Coach | 1 | M/O | 1 | $ 2,940.00 | $ 3,822.00 | $ 4,704.00 |
| | **Basketball Girls - Assistant Coach** | 1 | **Tax Credit/Auxilary** | | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Basketball Boys - JV Coach | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Basketball Girls - JV Coach | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Basketball Boys - Freshman | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Basketball Girls - Freshman | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Basketball Boys - 8th Grade | 1 per building | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | Basketball Girls - 8th Grade | 1 per building | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | **Basketball - Assistant Coach - MS** | **Per Trigger #** | **Tax Credit/Auxilary** | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | **Basketball Boys - Elementary** | **1 per building** | **Tax Credit/Auxilary** | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | **Basketball Girls - Elementary (Co-ed, if needed)** | **1 per building** | **Tax Credit/Auxilary** | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | | | | | | | |
| WRESTLING (Winter Season) | | | | | | | |
| | Wrestling - Head Coach | 1 | M/O | 2 | $ 2,450.00 | $ 3,185.00 | $ 3,920.00 |
| | Wrestling - JV Coach | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | **Wrestling - Assistant Coach - HS** | **Per Trigger #** | **Tax Credit/Auxilary** | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Wrestling - Combined Middle School Coach | 1 | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | **Wrestling - Assistant Coach - MS** | **Per Trigger #** | **Tax Credit/Auxilary** | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | **Wrestling - Combined Elementary Coach** | **1** | **Tax Credit/Auxilary** | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | | | | | | | |
| VOLLEYBALL (Fall Season) | | | | | | | |
| | Volleyball - Head Coach | 1 | M/O | 1 | $ 2,940.00 | $ 3,822.00 | $ 4,704.00 |
| | Volleyball - JV Coach | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Volleyball - Freshman Coach | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Volleyball - Middle School | 1 per building | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | **Volleyball - Assistant Coach MS** | **Per Trigger #** | **Tax Credit/Auxilary** | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | **Volleyball - Elementary** | **1 per building** | **Tax Credit/Auxilary** | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | | | | | | | |
| BOY'S VOLLEYBALL (Spring Season) | | | | | | | |
| | Volleyball - Head Coach | 1 | M/O | 1 | $ 1,592.50 | $ 2,070.25 | $ 2,548.00 |
| | Volleyball - JV Coach | 1 | **Tax Credit/Auxilary** | 3 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | | | | | | | |
| BASEBALL (Spring Season) | | | | | | | |
| | Baseball - Head Coach | 1 | M/O | 1 | $ 2,940.00 | $ 3,822.00 | $ 4,704.00 |
| | **Baseball - Assistant Coach** | **1** | **Tax Credit/Auxilary** | | **$ 1,837.50** | **$ 2,388.75** | **$ 2,940.00** |
| | Baseball - JV Coach | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Baseball - Freshman Coach | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | | | | | | | |
| | | | | | | | |
| SOFTBALL (Spring Season) | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Softball - Head Coach | 1 | M/O | 1 | $ 2,940.00 | $ 3,822.00 | $ 4,704.00 |
| | **Softball - Assistant Coach** | **1** | **Tax Credit/Auxilary** | | **$ 1,837.50** | **$ 2,388.75** | **$ 2,940.00** |
| | Softball - JV Coach | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Softball - Freshman Coach | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | | | | | | | |
| | | | | | | | |
| **TRACK (Spring Season)** | | | | | | | |
| | Track - Head Coach | 1 | M/O | 2 | $ 2,450.00 | $ 3,185.00 | $ 3,920.00 |
| | Track - Assistant Coach - HS | 2 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | **Track - Assistant Coach - HS** | **Per Trigger #** | **Tax Credit/Auxilary** | 3 | $ - | $ - | $ - |
| | Track Boys - MS | 1 per building | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | Track Girls - MS | 1 per building | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | **Track - Assistant Coach - MS** | **Per Trigger #** | **Tax Credit/Auxilary** | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | **Track - Coach - Elementary** | **1 per building** | **Tax Credit/Auxilary** | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | **Track - Assistant Coach - Elementary** | **Per Trigger #** | **Tax Credit/Auxilary** | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | | | | | | | |
| **SOCCER (Winter Season)** | | | | | | | |
| | Soccer Boys - Head Coach | 1 | M/O | 2 | $ 2,450.00 | $ 3,185.00 | $ 3,920.00 |
| | Soccer Girls - Head Coach | 1 | M/O | 2 | $ 2,450.00 | $ 3,185.00 | $ 3,920.00 |
| | **Soccer - Assistant Coach - HS** | **Per Trigger #** | **Tax Credit/Auxilary** | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Soccer Boys - JV Coach | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Soccer Girls - JV Coach | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Soccer - Combined Boys Girls- MS | 1 | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | Soccer - Combined Girls Coach - MS | 1 | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | **Soccer - Assistant Coach - MS** | **Per Trigger #** | **Tax Credit/Auxilary** | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | | | | | | | |
| | | | | | | | |
| **CROSS COUNTRY (Fall Season)** | | | | | | | |
| | Cross Country - Head Coach | 1 | M/O | 2 | $ 2,450.00 | $ 3,185.00 | $ 3,920.00 |
| | **Cross Country - Assistant Coach - HS** | **Per Trigger #** | **Tax Credit/Auxilary** | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Cross Country - Combined Boys and Girls Coach - MS | | | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | | | | | | | |
| | | | | | | | |
| **TENNIS (Spring Season)** | | | | | | | |
| | Tennis Boys - Head Coach | 1 | M/O | 2 | $ 2,450.00 | $ 3,185.00 | $ 3,920.00 |
| | Tennis Girls - Head Coach | 1 | M/O | 2 | $ 2,450.00 | $ 3,185.00 | $ 3,920.00 |
| | **Tennis - Assistant Coach** | **Per Trigger #** | **Tax Credit/Auxilary** | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | | | | | | | |
| **SWIMMING (Fall Season)** | | | | | | | |
| | Swim - Head Coach | 1 | M/O | 2 | $ 2,450.00 | $ 3,185.00 | $ 3,920.00 |
| | **Swim - Assistant Coach** | **Per Trigger #** | **Tax Credit/Auxilary** | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | | | | | | | |
| **GOLF (Fall Season)** | | | | | | | |
| | Golf - Head Coach Boys | 1 | M/O | 2 | $ 2,450.00 | $ 3,185.00 | $ 3,920.00 |
| | Golf - Head Coach Girls | 1 | M/O | 2 | $ 2,450.00 | $ 3,185.00 | $ 3,920.00 |
| | **Golf - Assistant Coach** | **Per Trigger #** | **Tax Credit/Auxilary** | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | | | | | | | |
| **CHEER (Fall Season/*Winter Season*)** | (2 seasons) | | | | | | |
| | Cheer Coach - Head | 1 | M/O | 2 | $ 2,450.00 | $ 3,185.00 | $ 3,920.00 |
| | Cheer Coach - Assistant | Per Trigger # | M/O | 4 | *$ 1,225.00* | *$ 1,592.50* | *$ 1,960.00* |
| | | | | | | | |
| **JROTC** | (3 seasons) | | | | $ 612.50 | $ 796.25 | $ 980.00 |
| | JROTC Head Coach | 1 | Tax Credit/Auxilary | 4 | | | |
| | JROTC Assistant Coach (45+ students) | Per Trigger | | 4 | | | |
| | | | | | | | |
| **MUSIC (School Year)** | | | | | | | |
| | Band Director - Middle School | 1 per building | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | *MS Band stipend requires minimum of six (6) after school and/or evening events per year. | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Choir Director - Middle School | 1 per building | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | *MS Choir stipend requires minimum of six (6) after school and/or evening events per year. | | | | | | |
| | Choir Director - High School | 1 | M/O | 1 | $ 2,940.00 | $ 3,822.00 | $ 4,704.00 |
| | Marching Band Director - High School | 1 | M/O | 1 | $ 2,940.00 | $ 3,822.00 | $ 4,704.00 |
| | Marching Band Assistant - High School (45+ students) | **Per Trigger #** | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | **Marching Band Assistant - High School** | **2** | **Tax Credit/Auxilary** | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | Music Director - Elementary | 1 per building | M/O | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | *Elementary Choir stipend requires minimum of three (3) after school and/or evening events per year. | | | | | | |
| | | | | | | | |
| **STUDENT COUNCIL (School Year)** | | | | | | | |
| | Student Council Advisor - High School | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Student Council Advisor - Middle School | 1 per building | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | Student Council Advisor - Elementary | 1 per building | M/O | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | | | | | | | |
| **YEARBOOK (School Year)** | | | | | | | |
| | Yearbook Advisor - High School | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | Yearbook Advisor - Middle School | 1 per building | M/O | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | | | | | | | |
| **DRAMA (School Year)** | | | | | | | |
| | Drama Advisor - High School | 1 | M/O | 1 | $ 2,940.00 | $ 3,822.00 | $ 4,704.00 |
| | *HS Drama stipend requires minimum of ten (10) after school and/or evening events per year. | | | | | | |
| | Drama Technical Advisory - HS | 1 | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | *HS Drama Tech stipend requires minimum of eight (8) after school and/or evening events per year. | | | | | | |
| | Drama Advisor - Middle School | 1 per building | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | *MS Drama stipend requires minimum of six (6) after school and/or evening events per year. | | | | | | |
| **HIGH SCHOOL (School Year)** | | | | | | | |
| | Advanced Ed - Co-Chair | 2 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | CTSO Advisor - High School (FBLA (2), HOSA (2) Thespian (1) | 5 | JTED | | $ 1,850.00 | | |
| | Department Chair (LA, Math, Science, **Social Studies**) - High School | 1 per core class | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $ 2,940.00 |
| | AVID Coordinator - High School | 1 | M/O | 3 | $ 1,837.50 | $ 2,388.75 | $2,940.00 |
| | Department Chair (except LA, Math, Science, **Social Studies**) - High School | 1 per department | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | Graduation Sponsor - High School | 1 | M/O | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | Prom Sponsor - High School | 1 | M/O | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | High School Speech/Forensics/Mock Trial Advisor | 1 | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | Calculus Camp Instructor | 1 | Yavapai College/ Embry-Riddle | | $ 2,500.00 | | |
| | Link Advisor (3) | 3 | FFMA | | $ 612.50 | | |
| | | | | | | | |
| | | | | | | | |
| **MIDDLE SCHOOL (School Yr.)** | | | | | | | |
| | Athletic Director - Middle School | 1 per building | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | Reading Counts - Middle School | 1 per building | M/O | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | Student Advisor Group Leader - Middle School | 6 | MGI Grant | other | $ 612.50 | $ - | $ - |
| | Team Leader - Middle School | | M/O | 5 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | BMMS (3) | 7th,8th,Elective | | | | | |
| | GHMS (4) | 7th,8th,Elective,Honors | | | | | |
| | LTS (1) | 7/8 Combo | | | | | |
| | AVID Coordinator - Middle School | 1 per building | M/O | | $ 1,850.00 | | |
| | | | | | | | |
| | | | | | | | |
| | **"Clubs/Program" stipend to be paid a fixed $612.50 from Tax Credit as available and with Principal approval.** | | **Tax Credit** | | $ 612.50 | | |
| **ELEMENTARY SCHOOL (School Yr.)** | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Child Study Coordinator - Elementary | 1 per building | M/O | 4 | $ 1,225.00 | $ 1,592.50 | $ 1,960.00 |
| | Reading Counts - Elementary | 1 per building | M/O | 5 | $ 612.50 | $ 796.25 | $ 980.00 |
| | Art After Hours - Elementary | 1 per building | M/O | | $ 612.50 | | |
| | | | | | | | |
| | **"Clubs" stipend to be paid a fixed $612.50 from Tax Credit as available and with Principal approval.** | | | | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **TRIGGERS** | A sports team with <10…stipend= 1/2 pay rate | | | | | |
| | **A sports team with 24+…assistant coach (Tax Credit)** | | | | | |
| | **A sports team with 48+…second assistant coach (Tax Credit)** | | | | | |
| | A high school dept. head with <6 = 1/2 pay scale | | | | | |
| **504 COORDINATOR STIPEND** | One for each campus, two at the high school | 10 | M/O | $ 1,500.00 | | |
| **PSYCHOLOGIST STIPEND (Caseload)** | District Psychologist | 3 | M/O | $ 2,500.00 | | |
| **IS TECH SUPPORT** | | 2 | Title IV-A | $ 1,250.00 | | |
| **ED/SSC STIPEND** | SEAS Classroom | 17 | SPED 290 | $ 2,500.00 | | |
| **CURRICULUM COORDINATORS** | | | | | | |
| | District ELD Coordinator | 1 | M/O/Title III | $ 15,000.00 | $ - | |
| | District Insurance Liaison/ACA | 1 | YUEBT | $ 6,000.00 | | |
| | CTE Director Extended Contract | 1 | JTED/CTE | $ 4,000.00 | $ - | |
| | Nursing Program Coordinator | 1 | JTED/CTE | $ 2,000.00 | | |
| | Lead Nurse | 1 | M/O | $ 2,500.00 | $ - | |
| | Lead Speech | 1 | SPED 220 | $ 1,000.00 | $ - | |
| | Lead Psych | 1 | SPED 220 | $ 2,500.00 | $ - | |
| | Spanish Speaking Psychologist | 1 | SPED 220 | $ 1,000.00 | | |
| | Psych Intern Supervisor | 1 | SPED 220 | $ 2,500.00 | $ - | |
| | Social Worker Intern Supervisor | 1 | SPED 220 | $ 2,500.00 | | |
| | Special Education Mentor | 1 | M/O | $ 1,000.00 | $ - | |
| | Speech Supervision | 1 | SPED 220 | $ 2,500.00 | $ - | |
| | Procurement Compliance Coordinator | 1 | Taylor Grazing 353 | $ 6,000.00 | | |
| | Gifted Coach - Signature Program | 1 - LVES | Signature Prgm | $ 2,500.00 | | |
| | 21st Century Advisors - Signature Program | 2 - CSES | Signature Prgm | $ 2,500.00 | $ - | |
| | Title One - Summer School Coordinator | 1 | Title 1 | $ 3,000.00 | $ - | |
| | Title One - Summer School Assessment Coordinator | | Title 1 | $ 100.00 | Day | |
| | Title One - Summer School Teacher | | Title 1 | $ 100.00 | Day | |
| **PROFESSIONAL DEVELOPMENT/ CURRICULUM DEVELOPMENT** | Teacher - Participant Full Day - (6-8hrs) | | Misc Grts | $ 100.00 | Day | |
| | Teacher - Participant Half Day - (3-4hrs) | | | $ 50.00 | Day | |
| | HUSD Presenters Full Day - (6-8hrs) Individual Teacher | | Misc Grts | $ 200.00 | Day | |
| | HUSD Presenters Half Day - (3-4hrs) Individual Teacher | | Misc Grts | $ 100.00 | Day | |
| | HUSD Presenters Full Day - (6-8hrs) Team Presenters (each) | | Misc Grts | $ 150.00 | Day | |
| | HUSD Presenters Half Day - (3-4hrs) Team Presenters (each) | | Misc Grts | $ 75.00 | Day | |
| **OVERLOADS** | Class Overload: High School | 1/5 of Salary | M/O | | | |
| | Class Overload: Middle School | 1/5 of Salary | M/O | | | |
| | Class Overload: Elementary School | 1/7 of Salary | M/O | | | |
| | Class Overload:(Other) | 1/x of Salary | M/O | | | |
| **GUIDELINES** | | | Assistant coaches not listed will be paid as follows: 1) High school assistants for Category 1 head coaches will be paid two (2) steps lower than the high school head coach. 2) High school assistants for Category 2 head coaches and middle level assistants will be paid one (1) step lower than the coach. 3) Elementary assistants will be paid at the same level as the elementary coach. Assistants based on triggers will be paid from Tax Credit Funds, except as listed above. | | | |
| | *Funding sources may vary | | | | | |
| | Continuous years of in-house experience in a "position type" will count for horizontal movement. | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 284 | Head high school coaches new to the District may be granted up to five (5) years credit for coaching experience in the same sport at previous schools. | | | | | | |
| | High school assistant coaches, JV Coaches, and Freshman Coaches new to the District may be granted up | | | | | | |

# ACTION

# Item 10C.

## Master Services Agreement

## HUSD & Sentinel Technologies

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | |
|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # |
| FROM: | Mark Mo, Director of Technology | Reading |
| DATE: | Tuesday, March 08, 2022 | Discuss |
| SUBJECT: | Ratification of the Master Services Agreement (MSA) between Humboldt Unified School District and Sentinel Technologies | Action X<br>Consent |

OBJECTIVE: Board Goal #2: To Focus on Planning for Future Student Needs

**SUPPORTING DATA:**

The approval to sell the old district office building by the governing board during the December 2021 meeting created a need for Humboldt Unified School District (HUSD) to evacuate all IT data center equipment out of this facility.

The entire HUSD core IT network, computer, and data storage infrastructure currently reside within the old district office building, and must be migrated to the new data center located within the Bradshaw Mountain High School by May 2022.

The threat of a significant information security breach, crippling systems failure, or irreversible data corruption/loss looms over HUSD's ability to serve the community with each passing day. The benefits to buying down this immediate and long term risk cannot be overstated:

- *Layered Security* - Role Based Access Control (RBAC) capability will be deployed at multiple layers. This will permit administration of various tasks more securely and at a more granular level.

- *Fault tolerance* - It is not possible for systems to failover and recover under the current server/client architecture. The introduction of a hyper converged virtualized clustered systems design promotes fluidity with load balancing capabilities and also reduces single points of failure,

- *Compliance* - HUSD's Cyber Liability Coverage deductible via The Trust is scheduled to increase from $5,000 to $50,000 per incident if our district is unable to implement a viable air gap data protection platform by 7/1/2022:

One other major component that must be addressed, as part of this data center move, is the extremely low survivability of all current data center equipment during this move. Over 90% of the equipment has reached End of Sale/End of Support Life (EOS/EOSL), and many of those have been running for 3+ years continuously without an update or power cycle event.

In order to protect both the integrity and availability of existing systems/data within the scope of this migration and beyond, HUSD IT will deploy modern data center equipment and methodology that are supported and secured. ~~Sentinel Technologies was selected to facilitate the migration of HUSD's entire data center infrastructure footprint, from the old district office building, to a new location located within the Bradshaw Mountain High School by April 2022.~~ Sentinel Technologies was selected under 1GPA 22-02PV-18 in the amount of $288,210.73 to provide a turnkey solution and facilitate the migration of HUSD's entire data center infrastructure footprint.

While the ongoing global supply chain disruption and market condition continues to pose significant headwinds within the technology manufacturing sector. HUSD IT was able to negotiate a 17% cost avoidance ($48,995.83), along with the substitution of a pair of 10GigE to a pair of 25GigE enterprise class network switch at no additional cost.

## HUSD IT Weighted Decision Matrix

| | Cost to Implement | Lead Time | Complexity | Sustainability/ Supportability | Value Added (VAR) | Total |
|---|---|---|---|---|---|---|
| Importance | 5 | 4 | 2 | 3 | 1 | |
| Option | 5 = $100,000 - $300,000<br>3 = $300,000 - $500,000<br>1= Unknown | 5 = March - May<br>3 = June - August<br>1= Unknown | 5 = Low<br>3 = Industry Standard<br>1= Unknown | 5 = High<br>3 = Industry Standard<br>1= Unknown | 5 = High<br>3 = Industry Standard<br>1= Unknown | |
| Solution Option 1 | 5 | 5 | 5 | 5 | 5 | 75 |
| Solution Option 2 | 3 | 3 | 5 | 5 | 3 | 55 |
| Solution Option 3 | 1 | 1 | 3 | 3 | 3 | 27 |
| Solution Option 4 | 1 | 1 | 1 | 1 | 1 | 15 |

## SUMMARY & RECOMMENDATION

In order for this project to move forward and be completed within the target timeframe, it is recommended that the Master Service Agreement with Sentinel Technologies be ratified by the HUSD Governing Board.

HUSD IT is excited to set in motion what this board envisioned 2 years ago, when a CapEx was committed towards this much needed data center transformation and migration initiative.

**Sample Motion**

I move to approve the ratification of the Master Service Agreement with Sentinel Technologies as part of the HUSD Data Center Migration and Transformation project.

Approved for transmittal to the Governing Board:_____

Mr. John Pothast, Superintendent

*Questions should be directed to: Mark Mo, Director of Technology (928) 759-5024*

**Mark Mo <mark.mo@humboldtunified.com>**

# HUSD Scope of Work

1 message

**Mark Mo** <mark.mo@humboldtunified.com> Mon, Jan 10, 2022 at 10:48 AM
To: "Alvarado, Rob" <Rob.Alvarado@wwt.com>

Good Morning Rob,

As WWT work towards finalizing the proposed technology solution and pricing under Mohave contract, I wanted to provide WWT with a copy of HUSD's defined scope of work for the data center modernization and migration project:

| Problem Statement |
|---|
| The approval to sell the old district office building by the governing board during the December 2021 meeting created a need for HUSD to evacuate all IT data center equipment out of this facility.<br><br>The entire HUSD core IT network, compute, and data storage infrastructure currently reside within the old district office building, and must be migrated to the new data center located within the Bradshaw Mountain High School by March 20, 2022.<br><br>One other major component that must be addressed, as part of this data center move, is the extremely low survivability of all current data center equipment during this move. Over 90% of the equipment has reached EOS/EOSL, and many of those have been running for 3+ years continuously without an update or power cycle event. |

| Goal Statement |
|---|
| In order to facilitate and protect both the integrity and availability of existing systems/data within the scope of this migration and beyond, HUSD IT will deploy modern data center equipment and methodology that are supported and secured. |

| Scope - First/Last and In/Out | | | |
|---|---|---|---|
| **1st Process Step** | Budget Proposal/Funding Approval | | |
| **Last Process Step** | Vendor Selection/Scheduling/Scorecard | | |
| **In Scope:** | Air Gap Solution, Server & Backup Tech Refresh | | |
| **Out of Scope:** | High Availability | E-Rate | BCDR |

| **CATEGORY 1: HARDWARE AND EQUIPMENT** ***may include but is not limited to:*** | |
|---|---|
| Servers (HCI or CI) | Backup Solutions (Air Gapped Compliant) |
| Data Storage Solutions (Air Gapped Compliant) | Network Cabling |

| | |
|---|---|
| Networking Solutions | Software Typically Included with Hardware |
| **CATEGORY 2: SOFTWARE** ***(does not include educational software) may include but is not limited to:*** | |
| Cloud Solutions (AWS, Google Cloud, Azure, etc.) | Operations Management |
| IT Service Management | Security Management |
| **CATEGORY 3: AUDIO/VISUAL** ***may include but is not limited to:*** | |
| **CATEGORY 4: CONSULTING AND MANAGED SERVICES** ***may include but is not limited to:*** | |
| Consulting and Managed services include all disciplines within a typical information technology department. These types of services may include, but are not limited to: | |
| Training and Certification Services | Asset Management |
| Professional Services | Pre-Implementation Design |
| Configuration Management | Data Migration |
| Disaster Recovery Planning and Support | Physical to Virtual Systems Migration |
| **CATEGORY 5: INSTALLATION, TRAINING, MAINTENANCE, REPAIR AND SERVICES** ***may include but is not limited to:*** | |
| The awarded vendor(s) should provide installation, training, maintenance and repair services as applicable. All work performed shall meet the highest industry standards. Technicians shall hold the appropriate licenses and/or certifications necessary to ensure full compliance with manufacturer's warranty requirements where applicable. Services may include but are not limited to:. | |

| **SCOPE OF WORK** | |
|---|---|
| Equipment Operation Training | Installation and De-Installation Services |
| Warranty Services, Extended Warranties and Related Service Coordination | Equipment Maintenance and Repair |
| On-Call Technical Support | Recycling/Disposal Services (includes proper destruction of electronic files/total hardware wipe-outs) |
| Troubleshooting | Turnkey Solution |

Thanks,

--

**Mark Mo**
Director of Technology
Humboldt Unified School District #22
6411 N. Robert Road
Prescott Valley, AZ
928.759.5024
mark.mo@humboldtunified.com

*This is a staff email account managed by Humboldt Unified School District. This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error please notify the sender.*

# WRITTEN DETERMINATION

## SENTINEL TECHNOLOGIES, INC.
## 1GPA 22-02PV-18

2022 HUSD Data Center Modernization and Migration Initiative

December 2021 - March 2022

January 19, 2022

Humboldt Unified School District (HUSD) reached out to 4 vendors to conduct an independent data center assessment. The outcome from their discovery and assessment efforts led to solutions proposals to facilitate the migration of HUSD's entire data center infrastructure footprint, from the old district office building, to a new location located within the Bradshaw Mountain High School by March of 2022.

The following factors contributed to the vendor selection decision deemed essential to HUSD:

- Sentinel was able to dedicate resources on their end to execute a thorough discovery, assessment, design, & proposal within a reasonable time frame.
    - Vendor #2 was also able to dedicate resources on their end to execute a thorough discovery, assessment, design, & proposal within a reasonable time frame. However, they were unable to issue a competitive bid due to their proposed solution already under a Deal Registration with another channel partner.
    - Vendor #3 was unable to commit the necessary resources or time to submit a proposal within a reasonable time frame.
    - Vendor #4 was unable to commit the necessary resources or time to complete their initial discovery and assessment engagement with HUSD IT.
- Sentinel overcame a variety of supply chain constraints and resource scheduling challenges to be able to commit both the products and services necessary to complete this project within the targeted time frame.
    - Vendor #2 was able to commit to the resource scheduling, but was unable to commit to delivering the components necessary to complete this project within the targeted time frame.
    - Vendor #3 was unable to produce a proposal with a firm commitment to satisfy all in scope requirements within the targeted time frame.
    - Vendor #4 was also unable to produce a proposal with a firm commitment to satisfy all in scope requirements within the targeted time frame.

HUSD considered other solutions of similar capabilities. Those solutions were deemed unacceptable for the following reasons.

- Lead Time

    - A traditional 3 tier solution *(distinct network, compute, and storage components integrated but managed separately)*, would delay the migration of the data center until June of 2022 at the earliest due to current and ongoing supply chain constraints.
- Complexity
    - The management of each technology tier, under the traditional 3 tier solution, would introduce 3x the overhead to operate and maintain (O&M).
- Pricing
    - The Hyper Converged Infrastructure solution (HCI) turned out to be more cost efficient when compared to an equivalent traditional 3 tier solution.
    - The traditional 3 tier solution leverages 10 GBE, instead of 25 GBE network switches with the HCI solution.

<u>If sole source approval is deferred or denied, it will have the following impact to HUSD.</u>

- Pricing will increase by a minimum of 17% by 2/1/2022 as communicated by the OEM.
- The ability for HUSD or any vendors to source, secure, and deliver enterprise grade components necessary to facilitate the data center migration will face significant headwinds.
- Unplanned network/systems outages will continue to occur, and likely occur at a higher rate of failure due to the age of the equipment.

In conclusion, selecting Sentinel Technologies, Inc. for this project was determined to be most advantageous to the district.

SENTINEL

# MASTER SERVICES AGREEMENT

This Agreement is made by and between Sentinel Technologies, Inc. ("Contractor"), with principal offices at 2550 Warrenville Road, Downers Grove, Illinois 60515, and Humboldt Unified School District #22 ("Customer"), with principal offices at 6411 N. Robert Road, Prescott Valley, AZ 86314. Contractor and Customer are collectively referred to as the "Parties."

Effective Date January 18th, 2022 Agreement No. 001-BS

In consideration of the mutual promises described herein and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

## 1. PURPOSE OF THIS AGREEMENT

The purpose of this Agreement is to provide standard terms and conditions applicable whenever the Parties enter into specific projects for the provision of equipment and/or professional services (collectively referred to as the "Services"). Specific projects will be detailed in a Project Scope and Billing document (Appendix A). New Appendices A will be executed for each subsequent project between the Parties. The existence of this Agreement relieves the Parties from having to renegotiate standard terms and conditions each time the Parties desire to do additional projects. In the event of a conflict between the provisions of any Appendices A and the provisions of this Agreement, the provisions contained in Appendices A will prevail.

## 2. CONFIDENTIAL INFORMATION

"Confidential Information" means any information and data of a confidential nature, including but not limited to proprietary, technical, developmental, business plan, marketing, sales, operating, performance, cost, pricing and/or pricing strategies, know-how, business and process information, computer programming techniques, software, micro-code, firmware and all record-bearing media containing or disclosing such information and techniques, which is disclosed by one party to this Agreement ("Disclosing Party") to the other Party ("Receiving Party") pursuant to this Agreement. Any information received orally will be treated as confidential only if the Disclosing Party notifies the Receiving Party that the information is confidential or would be of such character that a reasonable person would believe it to be confidential in nature. Notwithstanding the foregoing, Confidential Information will not include information that is (a) developed independently by the Receiving Party without reference to or use of the Disclosing Party's Confidential Information; (b) obtained from a source other than the Disclosing Party through no breach of confidence by the Receiving Party; (c) in the public domain when received or thereafter enters the public domain through no fault of the Receiving Party; (d) provided by the Disclosing Party without restriction; or (e) disclosed by the Receiving Party pursuant to statute, regulation, or the order of a court of competent jurisdiction, provided that the Receiving Party has notified the Disclosing Party in order to permit the taking of appropriate protective measures.

The Parties agree to use such Confidential Information of the Disclosing Party only as it relates to the performance of the obligations under this Agreement and to hold each other's Confidential Information in strict confidence and not to disclose it to any third party without the prior written consent of the Disclosing Party. Further, the Receiving Party will use the same degree of care it uses with respect to its own Confidential Information to prevent the unauthorized disclosure to a third party, but in no event less than reasonable care.

## 3. TERM AND TERMINATION

a. The Initial Term of this Agreement shall be for one (1) year from the Effective Date and shall automatically renew at the end of each yearly term, unless terminated as provided herein. In the event the Term expires before the term of any Appendix A or purchase order executed pursuant to this Agreement, the Term shall be extended to the expiration date of such Appendix A or purchase order.

b.

c. After providing Contractor with written notice of defective service and, providing Contractor has failed to cure such defective service within thirty (30) days of receipt of such written notice, Customer may terminate this Agreement upon thirty (30) days written notice. In the event of such termination, Customer shall pay Contractor for the portion of the Services performed through the date of termination. Contractor shall cease to perform Services under this Agreement on the date of termination.
d. Contractor may terminate this Agreement upon written notice to Customer, if Customer fails to pay Contractor within sixty (60) days after Contractor notifies Customer in writing that payment is past due.

## 4. EMPLOYEES

a. For a period of one (1) year following the last active engagement between the Parties under this Agreement, each party agrees not to knowingly solicit for hire, or hire, directly or indirectly, any employee of the other party having any direct involvement with this Agreement, without the written consent of the other party. If this provision is violated, the affected party reserves the right to charge, and the violating party agrees to pay, an amount equal to one year of the employee's current salary.
b. Neither Contractor nor Contractor's employees are, nor shall they be deemed to be, employees of Customer. Contractor shall be solely responsible for the payment of its employees' compensation, including employment taxes, worker's compensation and any similar taxes associated with employment of Contractor personnel.

## 5. INDEMNIFICATION

Contractor and Customer shall indemnify and hold the other harmless (including their respective officers, directors, agents, employees and subcontractors) against any and all liabilities, damages, losses, expenses, claims, demands, suits, fines, or judgments (collectively "Claims"), including reasonable attorneys' fees, costs, and expenses incidental thereto, which may be suffered by, accrued against, charged, or recoverable by reason of any Claim arising out of or relating to any act of error or omission, or misconduct of the indemnifying party, its officers, directors, agents, employees, and subcontractors, during the performance of this Agreement.

## 6. WARRANTY

Contractor represents and warrants that each Project Scope shall be completed in a professional, workmanlike manner, with the degree of skill and care that is required by current, good and sound professional procedures and practices and in conformance with generally accepted professional standards for the completion of such Project Scope prevailing at the time. Further, Contractor represents and warrants that each Project Scope shall be completed in accordance with applicable specifications and shall be correct and appropriate for the purposes contemplated by this Agreement.

Product warranties and return policies are provided by the respective manufacturers or publishers of the Products sold under this Agreement and Contractor makes no warranties whatsoever with regard to said Product.

## 7. LIMITATION OF REMEDIES

THE SOLE AND EXCLUSIVE REMEDY FOR ANY BREACH OF WARRANTY, EXPRESS OR IMPLIED INCLUDING WITHOUT LIMITATION, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS, AND THE SOLE REMEDY FOR CONTRACTOR'S LIABILITY OF ANY KIND, SHALL BE LIMITED TO THE RE-PERFORMANCE OF ANY DEFECTIVE SERVICE PROVIDED BY CONTRACTOR AND SHALL IN NO EVENT INCLUDE ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES OR LOST PROFITS.

The foregoing limitation will not apply to claims for personal injury or damage to real property and/or tangible personal property caused by Contractor's willful or gross negligence.

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## 8. GENERAL PROVISIONS

a. Sub-Contracting. Contractor retains the right to subcontract any support service described herein to subcontractor(s) of Contractor's choosing, provided that such subcontractor(s) shall possess the technical qualifications to perform service and is approved in advance by the Customer.

b. Severability. In the event any provision of this Agreement shall be deemed to be invalid, illegal or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not, in any way, be affected or impaired thereby. The Parties agree to replace any invalid provision with a valid provision, which most closely approximates the intent and economic effect of the invalid provision.

c. Assignment. A party may not assign or transfer this Agreement or any of the other rights or obligations under this Agreement, without the prior written consent of the other party.

d. Waiver or Delay. A waiver of any default, hereunder shall not be deemed to be a continuing waiver or a waiver of any other default or any other term or condition, but shall apply solely to the instance to which such waiver is directed.

e. Notices. All notices, requests and other communications hereunder shall be in writing, and shall be addressed to the representative designated below, and shall be considered given when (a) delivered personally, (b) sent by confirmed facsimile, (c) sent by commercial overnight courier with written verification receipt, (d) sent by e-mail to a designated recipient with return receipt and acknowledgment or (e) three (3) days after having been sent, postage pre-paid, by first class or certified mail.

| | |
|---|---|
| For Customer, Name and Address: | Humboldt Unified School District #22<br>6411 N. Robert Road<br>Prescott Valley, AZ 86314 |
| For Contractor, Name and Address: | Sentinel Technologies, Inc.<br>2550 Warrenville Road<br>Downers Grove, IL 60515 |

f. Dispute Resolution. In the event of a material dispute between the Parties that is not resolved in the normal course of business, either party may initiate a dispute resolution process by notifying the other party in writing pursuant to the Notices provision, paragraph 8.e. herein. Within ten (10) days from the date of receipt of that notice, the matter will be submitted to senior executives of the Parties authorized to settle the same. In the event this process fails, the Parties agree that the Circuit Court of DuPage County, Illinois, and the United States District Court for the Northern District of Illinois shall be the sole and exclusive venues for any action, suit or proceeding arising out of or related to this Agreement. The prevailing party in any such proceeding shall be entitled to recover all costs and expenses and reasonable attorney's fees in addition to any other relief to which it may be entitled. The determination of what constitutes a "prevailing party" shall be determined by the trier of fact. This Agreement shall be construed in accordance with, and all disputes hereunder shall be governed by, the laws of the State of Illinois, excluding its conflict of law rules.

g. Entire Agreement; Modification. This Agreement including its Appendices, is the complete, final, and exclusive statement of the terms of the agreement between the parties and supersedes any and all other prior and contemporaneous negotiations and agreements, whether oral or written, between them relating to the subject matter hereof. This Agreement, including its Appendices, may not be varied, modified, altered, or amended except in writing signed by the Parties

## 9. RIGHTS OF MATERIALS

Customer shall own, upon payment of all fees incurred, any deliverables, including software programs, source and object code, files, tapes, disks, and related user documentation, originally developed solely for Customer under this Agreement. Such deliverables shall be owned by Customer for its own internal use. Contractor does not convey nor does Customer obtain any right in materials proprietary to Contractor which Contractor may utilize or provide pursuant to the Services, or other materials not developed solely for and paid in full for under this Agreement except as otherwise agreed upon in writing by the parties. Contractor shall be free to use its general knowledge, skills, and experience and any ideas, concepts, know-how and techniques related to Contractor's consulting and used in the course of providing the Services on other engagements. The parties will cooperate with each other to execute any documents necessary to achieve the objectives of this section.

**10.**

SENTINEL

## 11. POSSESSION AFTER TERMINATION OF AGREEMENT

No later than five (5) days after the termination of this Agreement for any reason, Customer shall return to Contractor any and all of Contractor's equipment located on Customer's property and used in connection with providing the support services. Contractor may physically take possession of any such equipment not delivered to Contractor after the expiration of such five (5) day period. Customer hereby authorizes Contractor and its agents to enter onto any location at which any such equipment is located for purposes of taking possession thereof.

In witness whereof, the Parties hereto have signed this Agreement as of the date signed below.

CUSTOMER:
Humboldt Unified School District #22

Signature:_____

Printed Name:_____

Title:_____

Date:_____

CONTRACTOR:
Sentinel Technologies, Inc.

Signature:_____

Printed Name:_____

Title:_____

Date:_____

SENTINEL

# APPENDIX A

| | |
|---|---|
| Customer Name: | Humboldt Unified School District #22 |
| Street Address: | 6411 N. Robert Road |
| City, State, Zip: | Prescott Valley, AZ 86314 |

The Agreement referenced below by and between Sentinel Technologies, Inc., (Contractor) with principal offices at 2550 Warrenville Road, Downers Grove, Illinois 60515, and Humboldt Unified School District #22 (Customer) with principal offices at 6411 N. Robert Road, Prescott Valley, AZ 86314 is hereby appended to include the following:

| Commencement Date | Agreement No. | Addendum No. 001-BS |
|---|---|---|

## Executive Summary

Humboldt Unified School District is looking for Sentinel to deploy a new Dell EMC Greenfield data center and associated licensing into a new on-premises data center within the Humboldt USD building complex. They also desire to have Sentinel migrate up to 30 Physical / Hyper V virtual servers and associated applications into the new data center equipment. Humboldt Unified is currently using for backup and recovery Synology Active Backup which will be shut down during the migration as Veeam will be the backup platform replacement. Sophos will continue as the threat prevention application. The new data center equipment is listed below along with associated software and licensing:

New hardware equipment for the Primary Data Center:

- (4) Dell EMC S570 VxRail Nodes
  - VMware ESXi vSphere Standard for (8) processor
  - VMware vSAN Standard for (8) processor
  - Embedded VxRail vCenter for deployment (1) vCenter
- (1) Dell EMC R540 Server for Veeam server
  - Windows 2019 standard licensing for 16 Core
- (2) Dell EMC S4112F for L2 (Customer to provide L3 connectivity)
  - (24) 10GB SFP + cabling
  - (2) 100GB SFP + (VLT Pairing) cabling
- (1) Veeam licensing for backup and recovery
  - Veeam Universal Licensing for up to 40 servers Veeam Availability Suite
- (1) Microsoft Windows 2019 data center licensing via VMware Proc licensing
- (1) Dell EMC SRS
- (1) Dell EMC Cloud Link
- (1) Sentinel Time and Material application migration
  - Migration for up to 30 Servers either application migration or Physical to virtual
  - **(1)** Workshop for data migration / physical to virtual review and preparation

It is the intent of this engagement that Sentinel will architect, design, and implement the project according to Sentinel established best practices and, in a manner, ready for production computing. During this project, knowledge transfer of general administration tasks, points of scale, and the environment will be provided to prepare the Customer staff moving forward after the engagement.

The next section "Project Overview" highlights the main phases involved in this project. The "Scope of Work" section then lays out in further detail what is covered as part of this project. Finally, "Customer Responsibilities and Assumptions" details important assumptions Sentinel has made in discussions with the Humboldt Unified School District Team.

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## Project Overview

### Project Phases

**Phase 1 - Project Initiation Meeting**
Sentinel Project Management will coordinate a kick-off meeting to review and approve the Scope of Work provided to the Customer. Customer and Sentinel provided resources will be introduced and their relevant roles for the project discussed. Sentinel Project Management will then coordinate a time for a site visit by Sentinel Engineers in order to draft a blueprint of all proposed work which will be provided to the Customer. High level timelines for project milestones will also be identified and discussed.

**Phase 2 - Analysis & Design**
Sentinel engineers will perform a high-level audit of the Customer's relevant infrastructure. The data collected from this audit will be used to generate a design for the implementation of the solution. Sentinel engineers will inform the Customer of any design requirements that will need to be completed by the Customer's IT staff prior to the start of the next phase (such as provisioning of storage space, acquisitions of licenses, and other essential design components not covered within this document). Upon acceptance of the work as detailed within the blueprint by the Customer, Sentinel engineers and project managers will then coordinate specific dates and times appropriate for accommodating the nature of the work involved (i.e. work which will require outages will be scheduled during appropriate maintenance windows).

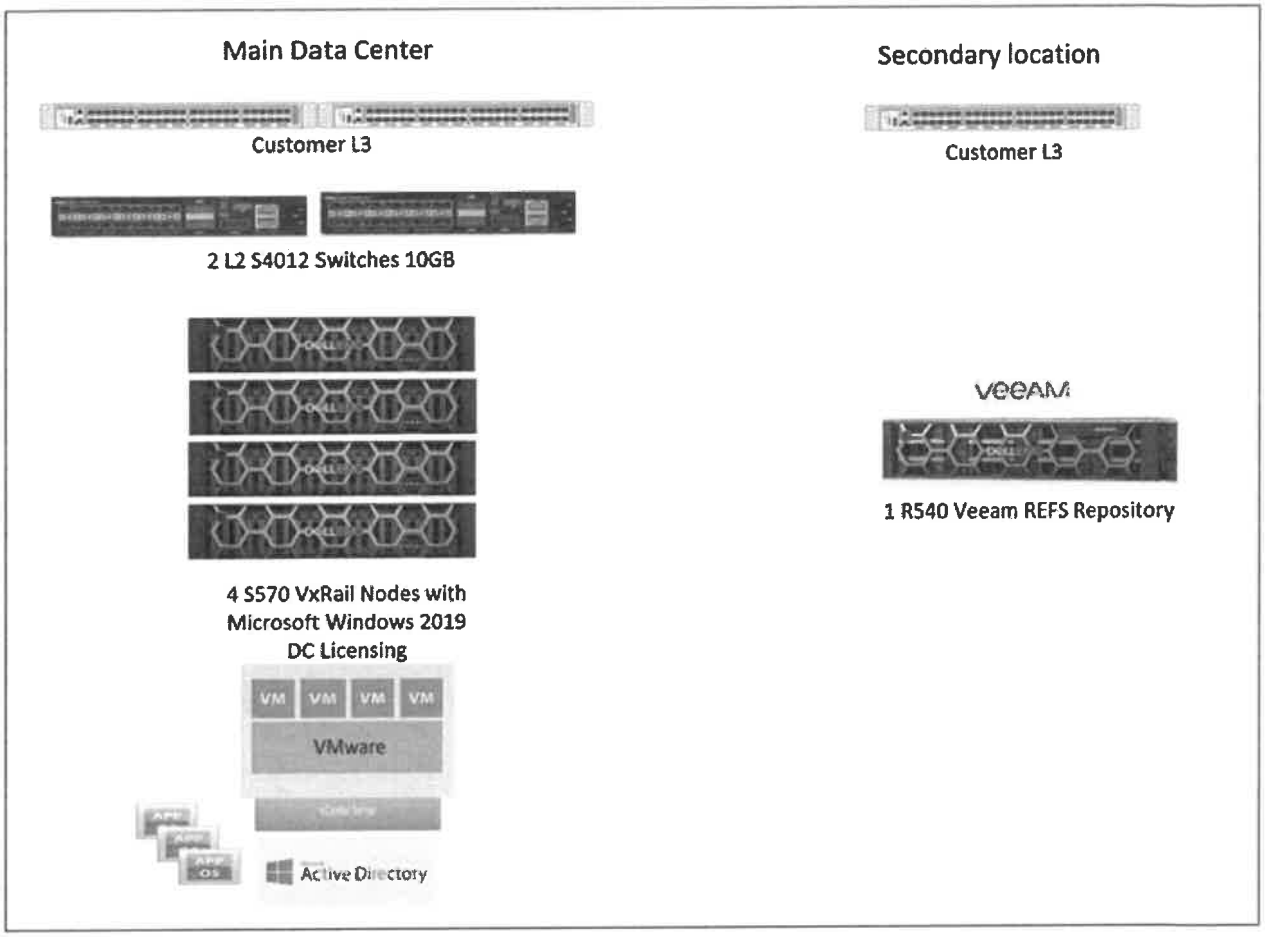
**Phase 3 - Staging**
During the staging phase, equipment will be unboxed, burned-in, configured and tested off-site before being repacked and delivered for onsite implementation. This ensures maximum efficiency and quality while minimizing the disruptions and impacts to the Customer's environment.

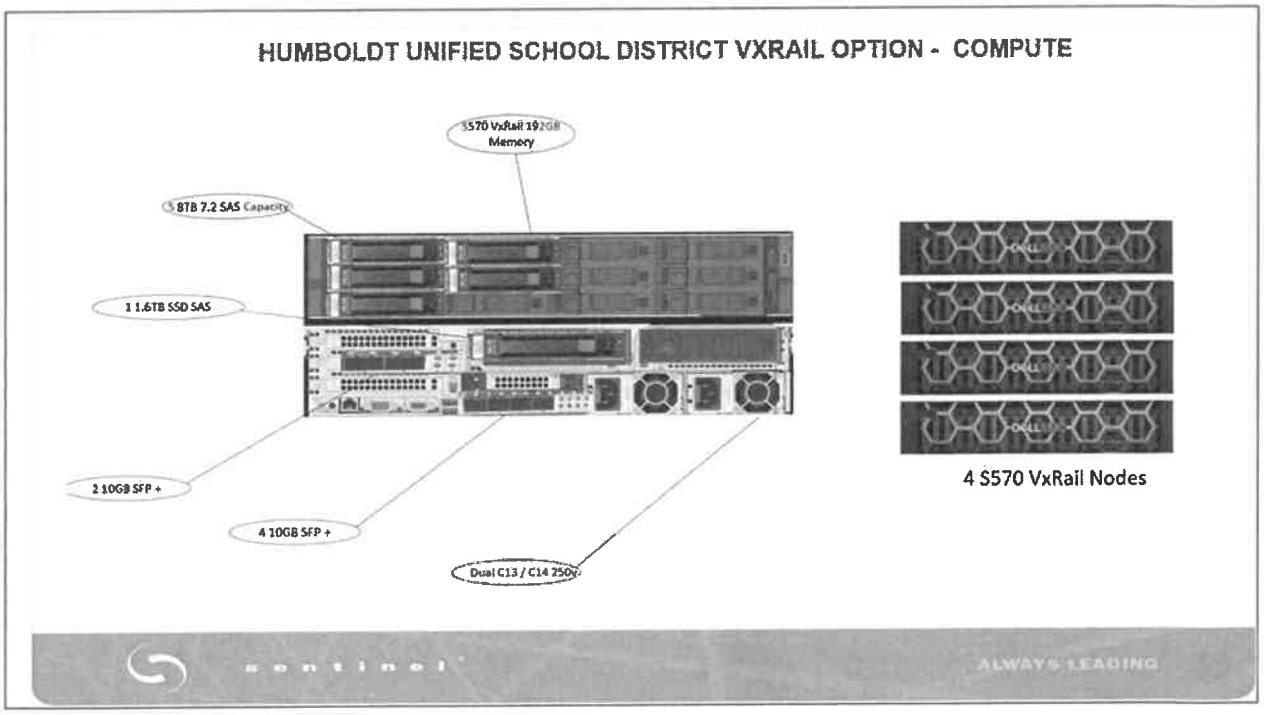
**Phase 4 - Implementation**
Sentinel engineers will proceed with the implementation of all items specified within this Scope of Work and further detailed in the Customer approved Design Document.

**Phase 5 - Post Support**
Sentinel engineers will be dedicated to being available for the resolution of any problems or issues that arise during the post support portion of the project.

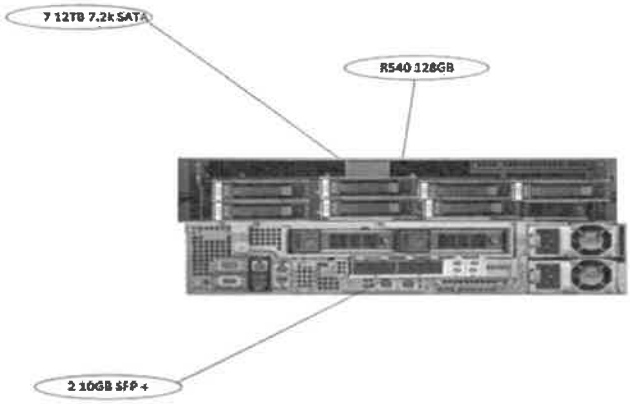
**Phase 6 - Project Completion**
Upon conclusion of all other phases of work Sentinel's engineers will provide the Customer with updated design documents for the project. Sentinel's project management team will then arrange for a meeting with the Customer to review the status of all project items. If no project items remain open Sentinel's project managers will request that the Customer sign off on the project, thus closing the project at that time.

## Solution Design



## HUMBOLDT UNIFIED SCHOOL DISTRICT VXRAIL OPTION – VEEAM BACKUP



1 R540 Node



## HUMBOLDT UNIFIED SCHOOL DISTRICT VXRAIL OPTION – MANAGEMENT AND MONITORING

CloudIQ

Proactive Health Score

CloudIQ

My 360 Service

My VxRail

SENTINEL

## Scope of Work

### Planning and Pre-Engagement Preparation

- Identification of key Customer project team members with whom Sentinel will work to accomplish the tasks defined in this Scope.
- Review required hardware, software, networking, and facilities required to successfully complete this engagement.
- Replacement of existing equipment will be done via High Availability process and procedures. While this ensures services does not go down via the replacement process, changes and updates are still recommended to be done via outage windows.

### Analysis & Design

**General**

- Analyze the current environment to make sure the environment is ready for infrastructure implementation based upon the assumptions laid out in the next section.
- Engage with the Customer team to brainstorm the technical requirements and use case design for the implementation.
- Develop specific requirements, design, and use case specifications blueprint document based upon Customer discussion.
- Customer to ensure adequate power and environmental conditions are met with the new equipment.
- Customer to ensure adequate bandwidth and latency for application migrations.

### Implementation – Dell Technologies VxRail Nodes

**Service Description –** Sentinel Deploy service deploys a VxRail node as part of a VxRail cluster. Hardware installation and configuration are included, along with a brief Knowledge Transfer of the cluster as deployed.

**Project Scope -** This service includes the following components (not to exceed the listed values):

- Number of VxRail clusters: 1
- Number of Customer ToR switches validated: 2 (S4012) with 10GB
- Number of VxRail nodes: 4 (S570)
- Number of VMware vSphere hosts: 4
- Number of vLANS: Up to 10
- Embedded VMware vCenter: 1

During this part of the service, Sentinel Services:

- Reviews the completed Pre-engagement Questionnaire with Customer to get acceptance and verify accuracy of documented configuration details.
- Performs pre-deployment validation to verify requirements are met.
- Validates that the Customer-provided ToR switch meets the requirements for VxRail deployment.
- Validates that the Customer-provided external vCenter meets the requirements for VxRail deployment.
- Conducts a deployment review meeting.
- Validates that the equipment is on site at the appropriate location with power and cable requirements met.
- Performs physical installation of VxRail nodes, including racking, cabling, connecting to ToR switch, and powering up.
- Deploys and configures VxRail cluster per Customer requirements.
- Verifies that the nodes are added to the VxRail cluster.
- Performs secure remote support client setup and verifies connectivity.
- Completes deployment verification.
- Registers the Customer to receive product alerts.
- Completes solution deployment validation.
- Conducts a basic Knowledge Transfer.

**Customer Responsibilities**

- Pre-engagement Questionnaire (PEQ)
- Provide at least one technical contact with system administration responsibilities and appropriate system/information access privileges.
- Make appropriate system maintenance window(s) available for Sentinel Personnel as needed to prepare equipment.
- Ensure that all environment, technical, and operational requirements are met prior to commencement of the Services.
- Provide Sentinel Personnel with access to the Customer's subject matter experts, systems and networks (including, without limitation, remote systems/ network access) necessary to perform the Services during Sentinel's normal business hours (or other mutually agreed upon times).
- Provide support from technical support teams for all vendors and third parties, as necessary.
- Assume all responsibility for network connectivity, performance, and configuration issues.
- Verify that the equipment locations(s) is/are prepared prior to the commencement of the Services.

**Implementation – Dell Technologies R540 Server Node for Veeam**

**Service Description** - This service provides the installation and deployment of a Dell R540 server into a Customer's environment. This service is designed to deploy as a Veeam backup and replication server.

**Project Scope** - This service includes the following components (not to exceed the listed values):

- Unpack and inspect hardware
- Rack, mount and position the product and components
- Install solution specific chassis components
- Install and route power and networking cables
- Power on Equipment, check for lights, issues
- For servers with factory image, confirm server boots
- Configure an IP address on CMC / iDRAC
- Configure first time boot
- Update drivers, firmware and BIOS
- Configuration of local drives / RAID configuration
    - M.2 Drives for OS boot
    - Chassis mounted drives for RAID 5
    - RAID 5 for REFS volume 64k block size
    - 256KB Block size on LUN (RAID Controller)
- Create and assign virtual disks
- Install and configure OS
- Configure OS for networking and or any basic level Customer "image"

Considerations outside of this scope:

- Removal or repositioning of other products or cables
- Installing external cables outside of Supported product installed rack
- Pre-site inspection
- Install of network switch
- Routing cabling through walls, ceilings
- External storage connection are out of scope unless specifically outlined
- Application installation or software configurations and data migrations
- Development of custom solutions, including, without limitation, scripting.
- Third-party application support.
- Any configuration work to non-virtualized bare-metal servers.
- Operational process documentation or "run books."
- Any database/application installation and/or replatforming.
- Physical or virtual migration services
- Archiving, backup, restoration, business continuance, and disaster recovery.
- Application and Customer data backups

- Provision of security-cleared project resources to meet government or Customer-specific security requirements.
- Any other services offered under separate part number.
- Any Customer workload migrations to or from another system.
- Performance tuning, troubleshooting, data migration, scripting, or correcting existing problems in the Customer's environment.

The following activities included in all services, including Customer-selected Supplemental Deployment Services, focus on managing the initiation, planning, execution, and closure of the project including coordinating delivery resources and communicating with stakeholders:

**Implementation – Install Veeam Backup and Replication Availability Suite**

**Service Description -** The Veeam Backup & Replication software solutions safeguard entire systems with automation that backs up and recovers machines between sites without the cost and complexity of traditional application-level solutions. Veeam Backup & Replication is prepared to address the next generation of operational challenges head-on with a comprehensive set of enterprise-grade data protection capabilities.

Powerful, capable and easy to use, Veeam reduces operational overhead with the flexibility that fits your business and market-leading reliability that you can count on. Veeam Backup & Replication delivers powerful Availability across all cloud, virtual and physical workloads with a simple, flexible and reliable solution. Protect your data no matter the location or workload type.

To start working with Veeam Backup & Replication, you must set up the backup infrastructure. The basic Veeam Backup & Replication infrastructure consists of the following core components:

- Backup server

A Microsoft Windows-based machine on which Veeam Backup & Replication is installed. The backup server performs main management operations: coordinates backup, replication and restore tasks, controls job scheduling and resource allocation.

- Backup repository

A server where Veeam Backup & Replication keeps backup files, backup copies and metadata of replicated VMs.

- Backup proxy

A component that retrieves data from the source host, processes it and transfers to the backup repository.

- Infrastructure servers and hosts

VMware vSphere servers or Hyper V that you plan to use as source and target for backup, replication and other activities. Microsoft Windows and Linux servers for which you plan to assign roles of backup proxy, backup repository or backup proxy.

**Project Scope -** This service includes the following components (not to exceed the listed values):

- Installation and configuration of (1) Veeam Backup & Replication software and Veeam Enterprise Manager on the Veeam server.
- Configures up to (4) Veeam source or target proxies, as required.
- Configures up to (4) Virtual targets existing backup target devices within a single Veeam installation. Configure (1) REFS repository.
- Configures up to (4) Hyper-V standard servers or ESXi for backup with a maximum of one job per server, i.e., Veeam backup proxies.
- Configures up to (4) application aware servers for backup with a maximum of one job per server, SQL server, AD, etc.
- Configures 1 (SOBR) for replication copy if needed. Customer to provide S3 storage.
- Configures Veeam Replication from the primary location for up to (1) remote location, including the integration of one remote site target repository, if required. This can be S3 AWS or S3 Azure.

- Test up to one small (up to 100GB) server for replication failover and failback between the primary location and the secondary site. The replication will be considered successful if the server in brought online and is accessible via console at the destination.
- Install Veeam ONE software for management
- NOTE: Services for any Veeam software not specifically mentioned within this statement of work are strictly out of scope even where they may have been bundled and/or sold with equipment or software in the Bill of Materials
- Knowledge transfer on the following:
- How the current system is installed.
- How to create a backup job.
- How to restore a backup job.
- How to run a report on the backup job created and restored.

**Out of Scope -** The following are out of scope for this project.

- Installation and configuration of custom or third-party applications and operating systems on deployed virtual machines.
- Operating system administration including the operating system itself or any operating system features or components.
- Management of change to virtual machines, operating systems, custom or third party applications, databases, and administration of general network changes within Customer control.
- Remediation work associated with any problems resulting from the content, completeness, accuracy, and consistency of any data, materials, or information supplied by Customer.
- Installation and configuration of Customer-signed certificates.
- Customer solution training other than the defined knowledge transfer session.

**Customer Responsibilities**

- Provide an existing compute environment for the implementation with necessary storage, compute and memory for Veeam operations.
- Provide a test environment in which to test responses to both planned and unplanned events as stated in the Test Plan.
- Provide at least one technical contact with system administration responsibilities and appropriate system/information access privileges.
- Make appropriate system maintenance window(s) available for Sentinel Personnel as needed to prepare equipment.
- Ensure that all environment, technical, and operational requirements are met prior to commencement of the Services.
- Provide Sentinel Personnel with access to the Customer's subject matter experts, systems and networks (including, without limitation, remote systems/ network access) necessary to perform the Services during Sentinel's normal business hours (or other mutually agreed upon times).
- Provide support from technical support teams for all vendors and third parties, as necessary.
- Assume all responsibility for network connectivity, performance, and configuration issues.
- Verify that the equipment locations(s) is/are prepared prior to the commencement of the Services.

## Implementation – Dell SRS Gateway

**Service Description -** This service implements up to two ESRS "Virtual Edition" appliances (version 3.x or higher) in the Customer's environment. ESRS establishes a two-way remote connection between the Customer's EMC environment and EMC Customer Service that enables proactive remote monitoring, diagnosis, and repair. The ESRS connection transmits encrypted alerts and configuration files from Customer products to EMC using efficient bi-directional Managed File Transfer (MFT) technology.

If there is an issue or potential issue that requires attention, EMC Customer Service can connect back in to troubleshoot or repair. Additionally, ESRS Policy Manager Software may also be installed with this service.

**Project Scope -** This service includes the following components (not to exceed the listed values):

This service includes the following components (not to exceed the listed values):

- Number of ESRS appliances: 2

During this part of the service, Sentinel:

- Gathers required Customer environment information and plans ESRS installation.
- Gathers ESRS VE gateway details and firewall port requirements for Managed File Transfer (MFT) installation.
- Plans the ESRS V2 to ESRS V3 migration.
- Executes the latest Customer Environment Check Tool (CECT) to ensure that the Customer has planned environment meets the Client specifications.
- Conducts an implementation review meeting.
- Validates that the equipment is on site at the appropriate location with power and cable requirements met.
- Installs and validates ESRS software.
- Provisions the ESRS virtual appliance(s), which may be a 'High Availability' ESRS cluster.
- Installs the ESRS Policy Manager software.
- Deploys the Customer's currently installed EMC devices.
- Activates and registers MFT with appropriate tool/software of the storage system.
- Validates the MFT registration by generating some log files and sending with MFT.
- Completes post-install reconfiguration of FTP, SMTP, and other applicable tools to ensure proper ESRS operation.
- Uses the Migration Tool to document currently deployed ESRS V2 devices.
- Backs up the ESRS V2 Gateway EMC directory.
- Tests the ESRS provisioning and connectivity.
- Setup and test Dell EMC CloudIQ

The following activities focus on managing the initiation, planning, execution, and closure of the project including coordinating delivery resources and communicating with stakeholders:

- Manages Sentinel resources assigned to the project.
- Works with the Customer assigned single point of contact to coordinate project tasks and the resources assigned to complete said tasks.
- Acts as the single point of contact for all project communication and escalations.
- Determines the engagement process and schedule.
- Develops a high-level Project Plan with critical path events and milestones.
- Conducts a kickoff meeting to review the project scope, expectations, communication plans, and availability of required resources.
- Conducts periodic status meetings to review project process, issues, and potential risks. The Customer and Sentinel will mutually agree upon the frequency of the meetings.
- Coordinates project closeout, review, and sign-off.

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## Implementation – Application migration

**Service Description -** This service implements up the Sentinel application migration for either a direct data copy, Physical to virtual or application rebuild process for up to 30 servers and associated applications. It is the intent that all applications will be virtualized, however Humboldt may decide to leave some applications running on the existing physical server equipment.

**Application Listing:**
The Sentinel workshop will identify the usage of the below server list. Migration process will consist of a Physical to virtual with an ultimate upgrade to Windows 2019 (review will be determined with Humboldt if the application can be upgrade to the most up to date release of Windows).

Downtime will be required for application migration; this will be discussed more in detail during the workshop.

| Server Name | Software Title | OS | Migration |
|---|---|---|---|
| BMHSW-CCTV | Milestone | Microsoft Windows Server 2008 R2 Standard Service Pack 1 | P2V |
| BMHSW-DC | DC | Microsoft Windows Server 2012 Standard | P2V |
| BMHSW-VIDEO | Milestone | Microsoft Windows Server 2008 R2 Standard | P2V |
| BMMS-DC | DC | Microsoft Windows Server 2012 Standard | P2V |
| CSES-DC | DC | Microsoft Windows Server 2012 Standard | P2V |
| DO-CCTV | Milestone | Microsoft Windows Server 2008 R2 Standard Service Pack 1 | P2V |
| DO-DC | DC | Microsoft Windows Server 2012 Standard | P2V |
| GES-DC | DC | Microsoft Windows Server 2012 Standard | P2V |
| GHMS-DC | DC | Microsoft Windows Server 2012 Standard | P2V |
| HES-DC | DC | Microsoft Windows Server 2012 Standard | P2V |
| HUSD-ANTIVIRUS | AntiVirus | Microsoft Windows Server 2008 R2 Standard Service Pack 1 | P2V |
| HUSD-CALLLOG | Call Log | Microsoft Windows Server 2008 R2 Standard Service Pack 1 | P2V |
| HUSD-DESTINY | Destiny | Microsoft Windows Server 2008 R2 Standard Service Pack 1 | P2V |
| HUSD-FILESERVER | FileServer | Microsoft Windows Server 2008 R2 Standard Service Pack 1 | File Migration to new share |
| HUSD-NUTRIKIDS | Nutrikids | Microsoft Windows Server 2019 Standard | P2V |
| HUSD-REMOTE | Remote | Microsoft Windows Server 2012 R2 Standard | P2V |
| HUSD-SCHOLASTIC | Scholastic | Microsoft Windows Server 2008 R2 Standard Service Pack 1 | P2V |
| HUSD-SM | SM | Microsoft Windows Server 2008 R2 Standard Service Pack 1 | P2V |
| HUSD-STUDENT | Student | Microsoft Windows Server 2008 R2 Standard Service Pack 1 | P2V |
| HUSD-TIMECLOCK | TimeClock | Microsoft Windows Server 2008 R2 Standard Service Pack 1 | P2V |
| HUSD-TRANSPORT | Transport | Microsoft Windows Server 2008 R2 Standard Service Pack 1 | P2V |
| HUSD-VISIONS | Visions | Microsoft Windows Server 2008 R2 Standard Service Pack 1 | P2V |
| HUSD-VMH1 | Virtual VMH | Microsoft Windows Server 2012 R2 Datacenter | P2V |
| IAM-APP | App | Microsoft Windows Server 2012 R2 Standard | P2V |
| IAM-DB | DB | Microsoft Windows Server 2012 R2 Standard | P2V |
| LTS-DC | DC | Microsoft Windows Server 2012 Standard | P2V |
| LVES-DC | DC | Microsoft Windows Server 2012 Standard | P2V |
| MVES-DC | DC | Microsoft Windows Server 2012 Standard | P2V |
| NOC-DC | DC | Microsoft Windows Server 2012 Standard | P2V |
| VISIONS-LEGACY | Legacy | Microsoft(R) Windows(R) Server 2003 Standard Edition Service Pack 2 | P2V |

## Services Scope Exclusions

Sentinel is responsible for performing only the Services expressly specified in this document. All other services, tasks, and activities are considered out of scope. Customer will maintain a current version of an anti-virus application continuously running on any system to which Sentinel is given access and will scan all Deliverables and the media on which they are delivered. Customer shall take reasonable data back-up measures and, in particular, shall provide for a daily back-up process and back-up the relevant data before Sentinel performs any remedial, upgrade, or other works on Customer's production systems. To the extent, Sentinel's liability for loss of data is not anyway excluded under the Existing Agreement or this document, Sentinel shall, in case of data losses, only be liable for the typical effort to recover the data which would have accrued if Customer had appropriately backed up its data.

## Deliverables

Sentinel will provide Customer with the following Deliverables in connection with the Services:

- Configuration Guide
- Project Completion Form

## Customer Responsibilities

Customer's timely provision to Sentinel of office accommodations, facilities, equipment, assistance, cooperation, complete and accurate information and data from Customer officers, agents, and employees, suitably configured computer products, and network access is essential to the performance of the Services set forth in this document. Customer is responsible for ensuring that all Customer data has been backed-up prior to commencement of the Services. Sentinel assumes no responsibility or liability for any loss of, loss of access to, or unrecoverable data in connection with the Services.

The following are the additional responsibilities of Customer:

- Provide Sentinel Services with reasonable access to Customer functional, technical, and business staff as necessary to perform the Services.
- Provide Sentinel Services personnel with workstation(s) to enable access to the software identified in this document.
- Assign a primary contact and point of authorization as the Customer project manager. This single point of contact will be responsible for issue resolution, activity scheduling, interview scheduling, and information collection and dissemination. The Project Sponsor is responsible to ensure compliance with Customer obligations.
- Provide Sentinel Services personnel with access to Customer systems and networks (including, without limitation, remote systems and networks access), current processes and procedures, workflow diagrams, architectural designs (Visio or equivalent), and resource personnel who will participate in the Knowledge Transfer, if applicable.
- Assign a lead technical resource to act as a single technical point-of-contact between Customer and Sentinel Services as necessary for the duration of the engagement.
- Make appropriate system maintenance windows available for Sentinel Services (or authorized agents) as needed to prepare equipment.
- Assume responsibility for all network connectivity, performance, and configuration issues.
- Identify the current operating system patch set level required for this engagement and install any recommended patch set(s) prior to the engagement commencement.
- Ensure that an adequate backup and restore process exists and is operational.
- Maintain the properly configured hardware/operating system platform to support the Services and prepare a properly configured server prior to the commencement of Services.
- Customer to provide associated networking uplinks outside of the L2 that Sentinel will be configuring
- Customer to ensure adequate power, cooling, and rack space for data center equipment
- Customer to ensure proper L3 routing and bandwidth to the new data center
- Ensure any site-specific and/or site-to-site network infrastructure required is in place and operational.
- Manage all internal change control procedures and documentation including coordination with application and business owners.

**Cutover Planning Services Provided by Sentinel**

Prior to any cutover, the Sentinel PM and Lead Engineer on the project will provide a "Solution Installation and Cutover Plan" which details the following:

- Start time and End time that is targeted for the maintenance window required for the cutover.
- Step by step plan for the work that is to be done prior to the installation, during the installation, and after the installation.
- Task ownership for each of the tasks identified.
- Task durations for each of the tasks identified.
- Back-out plan – along with a timeframe that identifies when we will initiate the back out plan.
- Test and Acceptance plans to be executed.

Once the cutover/installation plan has been created, the Sentinel Project Team and the Customer will meet to review and approve the plan. Prior to the cutover, a "go/no-go" call will take place to once again review the cutover plan, and ensure that all stakeholders involved in the cutover are available, and all pre-cutover tasks have been completed successfully in preparation for the maintenance window. If a Customer requests to cancel and reschedule a cutover, rescheduling charges may apply. Any impact to Customer resource schedules as a result of a "no-go" call, will be Customer responsibility.

### Documentation and Knowledge Transfer

- Provide documentation of the setup including a revised Sentinel design doc as well as any available vendor-created administrative and/or best practices guides.
- Provide knowledge transfer including basic functional overviews of products implemented, demonstrating the normal operations as installed in the Customer's environment.
    - Note that knowledge transfer and functional overviews are not a substitute for formal vendor product Customer Education courses available. Sentinel strongly encourages attendance at Customer Education classes to gain further insight into the product architecture and its integration.

Sentinel welcomes Customer to be involved in all aspects of the project life cycle to achieve the highest level of knowledge transfer during the project. While there is no way to guarantee the level of knowledge transfer that will occur, additional time can be added to the staging, installation or testing portions of the project to try and accomplish this need. This request should be scheduled with the Project Manager. If additional time is added for this request, it will be handled through Sentinel's PCR process.

Customer's that seek to get the most out of the knowledge transfer have had a higher degree of success by combining the specific deployment knowledge transfer with formal course training. When the course work is done prior to the project knowledge transfer Sentinel has seen the highest degree of self support post installation. That knowledge transfer and functional overviews are not a substitute for formal vendor product Customer Education courses available. Sentinel strongly encourages attendance at Customer Education classes to gain further insight into the product architecture and its integration.

### Project Management

Sentinel will provide a project manager committed to the success of the project. The project manager will be responsible for:

- Complete success of the project.
- Optimal coordination of all resources.
- Guiding the Customer on aspects of the project they are required to perform.
- Tracking and reporting of progress.
- Management of agreed to budget issues.
- Management of expected timelines for implementation.
- Changes to the project and communications of changes in writing using a Project Change Form.
- Post installation document gathering, assembly and presentation.
- Post installation project completion agreement and signature.

Project management will ensure complete project success. Communication is the cornerstone of project management and the project manager will be the central communication mechanism for all parties. This will assure all relevant parties are informed about decisions that may affect the success of their component of the solution.

## Customer Responsibilities and Assumptions

### Project Specific

- Provide at least one technical contact with system administration responsibilities and appropriate system/information access privileges.
- Make appropriate system maintenance window(s) available for Sentinel Personnel as needed to prepare equipment.
- Ensure that all environment, technical, and operational requirements are met prior to commencement of the Services.
- Provide Sentinel Personnel with access to the Customer's subject matter experts, systems, and networks (including, without limitation, remote systems/ network access) necessary to perform the Services during Sentinel's normal business hours (or other mutually agreed upon times).
- Provide support from technical support teams for all vendors and third parties, as necessary.
- Provide any additional licensing not specifically called out in the Statement of Work.
- Assume all responsibility for network connectivity, performance, and configuration issues.
- Verify that the equipment locations(s) is/are prepared prior to the commencement of the Services

## General

The following is a list of responsibilities and/or tasks that Sentinel assumes have been completed or reviewed by Humboldt USD to the execution of the above-mentioned project. If additional responsibilities are uncovered during the project, Sentinel will make sure that Humboldt USD is made aware of any issues promptly to determine resolution.

**Project Exclusions**
Any work item not explicitly listed as in scope or a Sentinel responsibility in this proposal shall be considered out of scope. Additional scope items may be added via the PCR process described herein.

**Product Lead Times**
Depending on the technologies quoted, orders may be direct or through distribution. Lead times should be expected to be 8 weeks but can exceed 8 weeks. Should expedited equipment requirements arise, there could be an additional charge to source through a warehousing distribution partner.

**Site Readiness and Site Survey Requirement**
Every effort has been made to ensure that proper power cords and patch cables have been included to match your environment's infrastructure. The notes section of the Bill of Materials (BOM) explicitly states the quantity and type of cords quoted.

**Four options are available to ensure the accuracy of the selected items; please initial next to which method you agree to: (SELECT AND INITIAL ONLY ONE)**

**Note: In the absence of the Customer selecting one of the four options below, it is agreed that the contract will default to Option #1.**

| Initials | |
|---|---|
| _____ | **Option 1**<br>Customer waives the opportunity to complete a site/closet checklist, has reviewed the BOM and agrees to quantity, type and length of the power and patch cables provided. [Financial obligation for labor and materials for changes identified post order will be the Customer's responsibility] |
| _____ | **Option 2**<br>Customer has provided a site/closet review checklist document and confirms the quantity, type and length of the power and patch cables quoted. [Financial obligation for labor and materials for changes identified post order will be the Customer's responsibility, unless Sentinel provided the incorrect part based upon the provided checklist] |
| _____ | **Option 3**<br>Customer elects a "for charge" onsite survey of the facilities and closets to determine the quantity, type and length of the power and patch cables required. In addition, Sentinel will assess each closet's cooling and UPS readiness for the proposed equipment being provided. [Financial obligation for labor and materials for changes identified post order will be Sentinel's full responsibility, unless changes to the site have taken place subsequent to the site assessment] |
| _____ | **Option 4**<br>Not applicable. This SOW does not contain any work that would be performed in or impacted by the Customer's MDF, IDF or Data Center facilities. |

**Permits & Access**
Unless otherwise agreed, all permits, variances, access to facilities, roof access, building warranty concerns or other site specific information and procedures are the responsibility of the Customer. Sentinel can assist as needed, but will need to be informed of any requirements prior to the site survey to consider these within the validation process.

**Remote Support**
Sentinel's service estimate assumes remote access support through IP VPN or IP PPP connection. Without this access, additional services may be incurred for optimization and tuning required pre and post installation.

**Travel Requirements and Cost**
Unless specified within the proposal, all travel expenses and time are not included. Travel time shall be invoiced at pre-negotiated rates and expenses plus per diem at actual costs.

**Existing Hardware Compatibility & Firmware Updates**
Where Customer provides existing server or other hardware, it is assumed the Customer has verified all such hardware is compatible with the versions of the software specified within the scope. This includes relevant firmware updates. Sentinel will not be providing firmware updates to any servers as part of this Scope of Work.

**3rd Party Integration**
Unless noted otherwise, Sentinel assumes no reliance on 3rd Party applications, connections or plug-ins to software deployments and updates as specified in this scope. If during Analysis and Planning any required 3rd Party integration is uncovered, additional hours may be incurred.

**Fiber**
It is assumed that the Customer's existing fiber will support proposed transmission speeds (i.e. 1GB, 10GB, 40GB, etc.). Customer must ensure that the fiber optic cabling is within manufacturer tolerances for distance and loss in order to support the required transport speeds. In some cases, specialized equipment, such as attenuators and mode conditioning cables, may be required to properly support these speeds. This equipment will be at the expense of the Customer.

**Optics (SFP, SFP+, GBIC, etc...)**
Every effort was made in the pre-sales process through white board sessions, BOM reviews and diagrams to identify any and all optics required. **OPTICS AS QUOTED AND SOLD ASSUME A STAND ALONE SYSTEM UNLESS OTHERWISE NOTED.** Migration items and integration items to existing equipment, if not noted, are not included nor is time for the interconnection, planning or design of same. Should any question exist as to the total number, types and use of the optics, Sentinel can set up a design review and white board session prior to the order upon request.

**Power, Racks & Cooling**
Like the optics, Sentinel has made a best effort to match any power requirements and answer any requests of the Customer related to equipment specifications, power cables included or other physical requirements. Any adjustments to fit in racks, connect to specific power terminal types, or secure electrician services to run a new service are beyond the fixed bid project price. Sentinel will respond to any inquiry and provide product literature. Any sizing charts provided are done so as a convenience to the Customer and DO NOT represent a commitment by Sentinel that, as sold, the equipment is ready for the Customer site. Sentinel offers Technology Area Design (TAD) consulting services should the Customer prefer a more formal and accurate solution.

**Patch Cables / Cable Lengths**
In most cases the BOM includes any note(s) on cable lengths included. Without the design validation of a formal TAD engagement, only a best effort is made to match the site requirements. Any changes to the cord lengths, connectors or other site readiness items will be in addition to the solution once the order is placed with the manufacturer(s). Many of the vendors offer the ability to select the appropriate items prior to order, but will charge for any replacements needed after the order and this offer will be extended to the Customer through the Sentinel Project Change Request (PCR) process. Unless specified, Sentinel assumes the Customer will provide all patch cables needed and can provide the product literature on any devices upon request.

**Labor Union Requirements**
Sentinel has NOT included any parameters for Union workers. Any requirement would require a subcontract arrangement to be determined up front and would increase the cost of deployment.

**Patching and Equipment Cabling**
Sentinel assumes, unless noted here, that the Customer will patch in all equipment to the cabling plant within the facility. Sentinel can perform this connection service at an additional charge with an approved PCR.

SENTINEL

## Pricing Summary

### Dell EMC Data Center VxRail
### 1GPA 22-02PV-18

### Hardware and Software

| | | Extended Price |
|---|---|---|
| Dell EMC Servers with VxRail | $ | 121,918.00 |
| Dell EMC Switches | $ | 16,880.00 |
| Veeam Licensing | $ | 16,492.00 |
| Microsoft Windows Licensing | $ | 33,504.00 |
| **Hardware and Software Total** | **$** | **188,794.00** |

**TOTAL PROJECT -** Project Total Cost is based on the combined purchase of all Hardware/Software, Professional Services and Solution Maintenance from Sentinel as detailed in the attached Bill of Materials. Unbundling or materially reducing any of these essential elements of the solution may result in modifications to the cost of the remaining elements.

| | | Extended Price |
|---|---|---|
| Hardware and Software | $ | 188,794.00 |
| Professional Services - Install Data Center equipment | $ | 30,810.00 |
| Professional Services - Time and Material Data Migration | $ | 38,720.00 |
| Contingency Recommendation | $ | 13,216.00 |
| **Project Total** | **$** | **271,540.00** |
| Sales Tax - Bill Actual 8.1% | $ | 15,292.31 |
| Shipping | $ | 1,500.00 |
| **Project Total** | **$** | **288,332.31** |

*Install 5 Servers (4 for vXRail / 1 for Backup). Install 1 Veeam deployment with REFS repository. install 2 L2 switches connect to upstream L3 switch. Install 1 Vxrail Cluster with 4 hosts. Data Migration (P2V) set at Time and Material with 1 Workshop and migration of up to 30 servers. New equipment to be stood up in Humboldt's new DC room.*

***Quote is valid until 02/26/2022**

## Dell EMC Servers with VxRail

| Dell EMC Servers with VxRail | | | | |
|---|---|---|---|---|
| **Description** | **Qty** | **Sell Price** | **Ext Price** | **Special Notes** |
| **84TB RAW, 192GB Memory** | | | | |
| **Veeam backup repositories** | | | | |
| PowerEdge R540 Server | 1 | $17,384.00 | $ 17,384.00 | |
| PowerEdge R540 MLK Motherboard V2 | 1 | | | |
| Trusted Platform Module 2.0 | 1 | | | |
| 3.5"" Chassis with up to 12 Hot Plug Hard Drives | 1 | | | |
| Internal PERC | 1 | | | |
| PowerEdge R540 Shipping | 1 | | | |
| PowerEdge R540 Shipping Material V2 | 1 | | | |
| PowerEdge R540 CCC and BIS Marking No CE Marking | 1 | | | |
| Intel Xeon Silver 4214 2.2G 12C/24T 9.6GT/s 16.5M Cache Turbo HT (85W) DDR4-2400 | 1 | | | |
| No Additional Processor | 1 | | | |
| Thank you for Choosing Dell | 1 | | | |
| 3200MT/s RDIMMs | 1 | | | |
| Performance Optimized | 1 | | | |
| 32GB RDIMM 3200MT/s Dual Rank 8Gb BASE | 6 | | | |
| RAID 5 | 1 | | | |
| PERC H740P RAID Controller LP Adapter | 1 | | | |
| 12TB 7.2K RPM SATA 6Gbps 512e 3.5in Hot-plug Hard Drive | 7 | | | |
| BOSS controller card + with 2 M.2 Sticks 480GB (RAID 1) LP | 1 | | | |
| Windows Server 2019 Standard 16CORE FI No Med No CAL Multi Language | 1 | | | |
| Windows Server 2019 Standard 16CORE Digitally Fulfilled Recovery Image Multi Language | 1 | | | |
| Windows Server 2019 Standard 16CORE Media Kit Multi Language | 1 | | | |
| Windows Server 2019 Standard No Media WS2016 Std Downgrade DF Media Multi Language | 1 | | | |
| Windows Server 2019 Standard No Media WS2016 STD Downgrade Media Multi Language | 1 | | | |
| OpenManage Enterprise Advanced | 1 | | | |
| iDRAC9 Datacenter x4 | 1 | | | |
| iDRAC Group Manager Enabled | 1 | | | |
| iDRAC Factory Generated Password | 1 | | | |
| 1x16 FH 3xLP 1CPU | 1 | | | |
| On-Board LOM | 1 | | | |
| Broadcom 57416 Dual Port 10 GbE SFP+ Network LOM Mezz Card | 1 | | | |
| No Internal Optical Drive | 1 | | | |
| Dual Hot-Plug Redundant Power Supply (1+1) 750W | 1 | | | |
| Power Cord - C13 3M 125V 15A (North America Guam North Marianas Philippines Samoa Vietnam) | 2 | | | |
| PowerEdge 2U Standard Bezel | 1 | | | |
| Dell EMC Luggage Tag | 1 | | | |
| Quick Sync 2 (At-the-box mgmt) | 1 | | | |
| Performance BIOS Settings | 1 | | | |
| UEFI BIOS Boot Mode with GPT Partition | 1 | | | |
| ReadyRails Sliding Rails With Cable Management Arm | 1 | | | |
| No Systems Documentation No OpenManage DVD Kit | 1 | | | |
| US Order | 1 | | | |
| Dell Hardware Limited Warranty Plus On-Site Service | 1 | | | |
| ProSupport Mission Critical: 4-Hour 7x24 On-Site Service with Emergency Dispatch 3 Years | 1 | | | |
| ProSupport Mission Critical: 7x24 HW / SW Technical Support and Assistance 3 Years | 1 | | | |
| Thank you choosing Dell ProSupport. For tech support visit //www.dell.com/support or call 1-800- 945-3355 | 1 | | | |
| On-Site Installation Declined | 1 | | | |
| **40TB RAW 192GB Memory 24C (Cluster wide 160TB RAW / 50TB Usable / 768GB / 96 Core)** | | | | |
| VxRail S570 14x3.5"" | 4 | $26,133.50 | $104,534.00 | |
| S570 Branding | 4 | | | |
| PSNT Info | 4 | | | |
| VxRail E560/F/N PV570/F S570 Firmware Lock | 4 | | | |
| VxRail Software 7.0.240 Factory Install | 4 | | | |
| No Transformational License Agreement | 4 | | | |
| Chassis with up to 12 x 3.5"" HDDs on BP 4 x 3.5"" HDDs on MP and 2 x 3.5"" HDDs Flexbay 1 and 2CPU Configuration | 4 | | | |
| VxRail P/V/S 570 Bezel | 4 | | | |

SENTINEL

| Dell EMC Servers with VxRail | | | | |
|---|---|---|---|---|
| Description | Qty | Sell Price | Ext Price | Special Notes |
| Intel Xeon Silver 4214 2.2G 12C/24T 9.6GT/s 16.5M Cache Turbo HT (85W) DDR4-2400 | 4 | | | |
| Intel Xeon Silver 4214 2.2G 12C/24T 9.6GT/s 16.5M Cache Turbo HT (85W) DDR4-2400 | 4 | | | |
| Additional Processor Selected | 4 | | | |
| 3200MT/s RDIMMs | 4 | | | |
| 16GB RDIMM 3200MT/s Dual Rank | 48 | | | |
| 8TB 7.2K RPM SAS 12Gbps 512e 3.5in Hot-plug Hard Drive | 20 | | | |
| 1.6TB SSD SAS Mix Use 12Gbps 512 2.5in Flex Bay AG Drive 3.5 HYB CARR 3 DWPD | 4 | | | |
| Intel X710 Quad Port 10GbE SFP+ rNDC | 4 | | | |
| Broadcom 57412 Dual Port 10GbE SFP+ Adapter PCIe Full Height | 4 | | | |
| Trusted Platform Module 2.0 V3 | 4 | | | |
| ReadyRails Sliding Rails With Cable Management Arm | 4 | | | |
| Dual Hot-plug Redundant Power Supply (1+1) 1100W | 4 | | | |
| Power Cord - C13 3M 125V 15A (North America Guam North Marianas Philippines Samoa Vietnam) | 8 | | | |
| VxRail Small Form Factor Pluggable Cable Kit | 4 | | | |
| VxRail VMware vSAN Standard 3 Years | 8 | | | |
| VxRail HCI System Software Hybrid S | 8 | | | |
| VxRail HCI System Software(CAPACITY 8TB HDD) | 20 | | | |
| VxRail VMware vSphere Standard for 1 processor 3 Years | 8 | | | |
| PowerEdge R740 CE CCC BIS Marking | 4 | | | |
| HCIA RecoverPoint for VMWare for 1 node VT | 4 | | | |
| VxRail S570 Shipping | 4 | | | |
| PowerEdge R740 Shipping Material | 4 | | | |
| Riser Config 1 4 x8 slots | 4 | | | |
| PowerEdge R740/R740XD Motherboard | 4 | | | |
| DIMM Blanks for System with 2 Processors | 4 | | | |
| 1U Pipe Low Profile Heatsink | 4 | | | |
| 1U Pipe Low Profile Heatsink | 4 | | | |
| Performance Optimized | 4 | | | |
| No RAID for S570 | 4 | | | |
| HBA330 Controller 12Gbps Mini card | 4 | | | |
| BOSS controller card + with 2 M.2 Sticks 240G (RAID 1) LP | 4 | | | |
| iDRAC9 Enterprise | 4 | | | |
| iDRAC Group Manager Disabled | 4 | | | |
| iDRAC Legacy Password | 4 | | | |
| DHCP with Zero Touch Configuration | 4 | | | |
| IDSDM and Combo Card Reader | 4 | | | |
| Redundant SD Cards Enabled | 4 | | | |
| 64GB microSDHC/SDXC Card | 4 | | | |
| 64GB microSDHC/SDXC Card | 4 | | | |
| 6 Performance Fans forR740/740XD | 4 | | | |
| No Quick Sync | 4 | | | |
| UEFI BIOS Boot Mode with GPT Partition | 4 | | | |
| No Energy Star | 4 | | | |
| No Systems Documentation No OpenManage DVD Kit | 4 | | | |
| VxRail S570 Luggage Tag | 4 | | | |
| US Order | 4 | | | |
| ProSupport Mission Critical vSphere Standard 1 processor (no vRAM limitation for EOEM use) 3 Years | 8 | | | |
| Dell Hardware Limited Warranty 1 Year | 4 | | | |
| ProSupport Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch 2 Years Extended | 4 | | | |
| ProSupport Mission Critical 4-Hour 7x24 On-Site Service with Emergency Dispatch 1 Year | 4 | | | |
| ProSupport 7x24 HW Tech Support and Assistance 3 Years | 4 | | | |
| Dell Limited Hardware Warranty Extended Year(s) | 4 | | | |
| Thank you choosing Dell ProSupport. For tech support visit //www.dell.com/support or call 1-800- 945-3355 | 4 | | | |
| Custom Config ProSupport Mission Critical, vSAN, Stand | 8 | | | |
| 3 Years ProSupport With Mission Critical Software Support | 4 | | | |
| Certified Deployment Partner T1 or Distributors | 4 | | | |
| 993-5619 | 1 | | | |
| Edu Serv-Dell Tech VxRail Appliance System Administrator OnDemand Expires 1YR | 1 | | | |
| | | | **Hardware and Software Sub-Total:** | **$121,918.00** |

SENTINEL

### Dell EMC Switches

| Dell EMC Switches | | | | |
|---|---|---|---|---|
| **Description** | **Qty** | **Unit Price** | **Ext Price** | **Special Notes** |
| **L2 Switches** | | | | |
| Dell EMC Switch S4112F 12 x 10GbE SFP+ 3 x 100GbE QSFP28 FAN to IO 2 x AC PSU OS10 | 2 | $ 8,440.00 | $16,880.00 | |
| VLT Tech Sheet Document | 2 | | | |
| Dell Networking Jumper Cord 250V 12A 2 Meters C13/C14 US | 2 | | | |
| Dell Networking Jumper Cord 250V 12A 2 Meters C13/C14 US | 2 | | | |
| OS10 Enterprise S4112F | 2 | | | |
| Dell EMC Networking S4112-ON Americas User Guide | 2 | | | |
| Dell Networking Cable SFP+ to SFP+ 10GbE Copper Twinax Direct Attach Cable 3 Meter | 24 | | | |
| Dell Networking Cable 100GbE QSFP28 to QSFP28 Passive Copper Direct Attach Cable 1 Meter | 4 | | | |
| Dell Networking Dual Tray one Rack Unit 4-post rack only S4112 | 2 | | | |
| Dell Hardware Limited Warranty 1 Year | 2 | | | |
| ProSupport:7x24 HW/SW Technical Support and Assistance 3 Years | 2 | | | |
| ProSupport:Next Business Day Onsite Service After Problem Diagnosis 2 Years Extended | 2 | | | |
| ProSupport:Next Business Day Onsite Service After Problem Diagnosis 1 Year | 2 | | | |
| Dell Limited Hardware Warranty Extended Year(s) | 2 | | | |
| Thank you choosing Dell ProSupport. For tech support visit //www.dell.com/support or call 1-800- 945-3355 | 2 | | | |
| Info 3rd Party Software Warranty provided by Vendor | 2 | | | |
| On-Site Installation Declined | 2 | | | |
| 3 Years ProSupport OS10 Enterprise Software Support-Maintenance | 2 | | | |
| | | | **Hardware and Software Sub-Total:** | **$16,880.00** |

### Veeam Licensing

| Veeam Licensing | | | | |
|---|---|---|---|---|
| **Description** | **Qty** | **Unit Price** | **Ext Price** | **Special Notes** |
| **Veeam Licensing** | | | | |
| Veeam Availability Suite Universal Subscription License. Includes Enterprise Plus Edition features. 10 instance pack. 3 Years Subscription Upfront Billing & Production (24/7) Support. | 4 | $ 4,123.00 | $ 16,492.00 | |
| | | | **Hardware and Software Sub-Total:** | **$16,492.00** |

### Microsoft Windows Licensing

| Microsoft Windows Licensing | | | | |
|---|---|---|---|---|
| **Description** | **Qty** | **Unit Price** | **Ext Price** | **Special Notes** |
| **Microsoft Windows Licensing** | | | | |
| Windows 2019 DC Licensing | 48 | $ 698.00 | $ 33,504.00 | |
| | | | **Hardware and Software Sub-Total:** | **$33,504.00** |

## General Terms and Assumptions

- With regard to any software licenses installed by Contractor as necessary to effectuate the provision of services under this Agreement, thus not within the scope of the deliverables, Customer is hereby prohibited from duplicating said software in any form or fashion and is further restricted from using the software beyond the intended scope set forth herein. Moreover, Customer is restricted from licensing, sublicensing or transferring said software to any third party (except to a related party) without the express permission of Contractor, under which circumstance the software shall stay under the control and auspices of the Contractor. In the event Customer loses or damages the software, a copy may be provided at a nominal charge. Contractor may, at its discretion, remove said software upon the completion of its provision of services. Alternatively, at the end of this engagement or the license period, whichever occurs first, Customer is required to either destroy or return all copies of said software to Contractor, as expressly directed by Contractor.
- The manufacturer/support provider has the right to inspect any products that have either never had support coverage or have not had support coverage for an extended period to determine their eligibility for maintenance/support. Devices subject to inspection will be flagged as such and are subject to a non-refundable inspection fee, which shall be the responsibility of Customer. Sentinel will work with the manufacturer/support provider on Customer's behalf until device eligibility is determined. Devices that do not pass the inspection will be ineligible for support.

- For products purchased pursuant to this agreement, Contractor agrees to provide storage at no additional charge for up to 90 days. If the storage period exceeds 90 days, Customer agrees to the following: a.) Customer will be responsible to pay a fee of 2% per month for storage of purchased products from that point forward, b.) Customer will be invoiced and will be responsible to pay the unpaid balance for any products purchased from Contractor that have not been paid in full and, c.) Ownership will transfer from Contractor to Customer.
- For all products purchased, it is assumed that prior to order execution with Contractor, Customer has reviewed, understood, and agreed to each manufacturer's respective terms and conditions governing the purchase of products, including, but not limited to, applicable warranties, order cancellation, and return policies. In the event of a return request, Sentinel may assist Customer by facilitating the request between Customer and the manufacturer. In addition, product return requests will be subject to Sentinel's own return policies, which may include restocking fees and/or shipping and handling costs.
- Under no circumstances will Customer have the right to withhold payment to Sentinel due to an alleged breach of any express or implied warranties with regard to the products purchased herein. Any such claim shall be handled directly between the manufacturer and Customer. If Contractor receives any financial relief or incentives intended for Customer as a result of a settlement between Customer and the manufacturer, Contractor agrees to pass through the incentives or financial relief to Customer.
- Sentinel makes no guarantees with respect to this product's compliance with any local, state, or federal privacy laws, including, but not limited to, the Biometric Information Privacy Act (BIPA) and the California Consumer Privacy Act (CCPA), and Customer shall maintain all responsibility and bear all liability with regard to its compliance with such in relation to its use of this product. Customer shall indemnify and hold harmless Sentinel from any third party claims to arise out of any privacy violations with regard to this product.
- Fixed Fee Services will be progress billed monthly based on percentage of completion. Generally, services for all non-business impacting tasks are quoted at a standard rate for labor from 9:00 a.m. – 5:00 p.m. If Customer requires, Contractor can perform some of these services outside of normal business hours at an overtime labor rate. Notwithstanding the above, services related to migrations, cutovers, or changes to critical core infrastructure are assumed to be performed outside of business hours and are included in the services pricing provided in this contract. For the fixed charges listed, the Contractor shall furnish all of the materials and perform all of the work shown on the drawings and/or described in the specifications entitled Appendix A, as annexed hereto as it pertains to work to be performed at designated Customer locations. Any alteration or deviation from the above specifications, including but not limited to any such alteration or deviation involving additional material and/or labor costs, will be executed only upon a written order for same, signed by Customer and Contractor, and if there is any charge for such alteration or deviation, the additional charge will be added to the contract price detailed above.

## Payment Terms

**Hardware/Software:** For orders over $100K, 50% at contract execution, balance upon shipment from manufacturer

**All Invoices:** Net 30

**This quote is valid until 02 / 26 / 2022.**

CUSTOMER:
Humboldt Unified School District #22

Signature:_____

Printed Name:_____

Title:_____

Date:_____

P.O. #:_____

CONTRACTOR:
Sentinel Technologies, Inc.

Signature:_____

Printed Name:_____

Title:_____

Date:_____

# ACTION

# Item 10D.

## Certified, Psychologist and Administrator Contract Language

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | |
|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # 10D |
| FROM: | Kort Miner, Executive Director of Operations/HR | Reading |
| DATE: | March 8, 2022 | Discuss |
| SUBJECT: | Approval of 2022-2023 Certified, Psychologist and Administrators Contract Language | Action X |
| | | Consent |

OBJECTIVE: Goal #2 - Focus on Planning for Future Student Needs

**SUPPORTING DATA:**

In the Board packet you will find the proposed 2022-2023 certified contract language, proposed 2022-2023 psychologist contract language and proposed 2022-2023 administrative contract language. The contact language has been vetted by legal counsel.

**SUMMARY & RECOMMENDATION:**

It is the recommendation of the administration that the proposed contract language be approved.

**Sample Motion:**

*I move to approve the attached 2022-2023 contract language for certified employees, psychologists and administrators.*

Approved for transmittal to the Governing Board: _____
Mr. John Pothast, Superintendent

*Questions should be directed to: Kort Miner, Executive Director of Operations/HR, 759-5016*

# Certified Contract

As approved at a meeting of the Governing Board of the Humboldt Unified School District #22, Yavapai County, Arizona, this contract is made and entered into by and between the Governing Board of the Humboldt Unified School District #22 ("the District") and the above-named employee (the "Employee") for one year. The terms of the contract, salary amount, number of days, and position are as follows:

1. Employee agrees to fulfill the requirements of the above-named position as defined by any relevant job description, policies and procedures of the District now in effect or as modified, and applicable law. Employee agrees to perform such duties as assigned by the Board, Superintendent, or any supervisor, and acknowledges that the Employee may be reassigned to any position for which he or she is qualified as the best interest of the District may require.

2. Term - Employee agrees to work the number of contract days designated above, which may include in-service or training days. In the event it becomes necessary to close the schools because of an emergency condition, the designated days of the school calendar may be changed. The number of contract days will remain the same.

3. Compensation - In consideration for these services satisfactorily performed, the District agrees to pay Employee a salary amount as stated above based on placement on the currently approved certified salary schedule specified above. If there is a discrepancy between the initial salary stated in this contract and the salary for which Employee is eligible under the schedule, the schedule shall govern.

If additional revenues become available to the District through legislative appropriation, state sales tax revenues, payment of back revenue owed by the State, decrease in anticipated cuts or decrease in revenue drop, or other legal enactment and if those revenues are appropriated, authorized, and/or permitted to be used for salaries during the 2020-2021 school year, Employee may be given a raise in salary, if so approved by the Governing Board in its sole discretion. Any such Salary increase shall be apportioned to Employee in a manner that will be determined by the Governing Board, unless the authorizing enactment specifies the method by which the increase is to be distributed. Employees must be currently employed by the District to receive any increase.

4. Benefits - Employees shall be entitled to those additional benefits pertaining to the position as may be annually approved by the Board and referenced in Board policy, including Policy GCCA, Policy GCD, and other official Board actions. To the extent appropriate for the occasion, the District may provide, as a de minimis fringe benefit, incidental food and beverages at mandatory staff meetings, in service trainings, and staff development meetings to encourage staff participation and productive meetings.

5. Funding/Possible Actions - This contract and the salary above is offered by the District based on the District's preliminary assumptions concerning funding levels for fiscal year FY 2020-2021. However, future funding cuts, delays, or other occurrences beyond the District's control may cause the District to receive funding at lower levels than projected for the 2020-2021 school year. If so, one or more of the

following may occur:
A. Salary reduction notice: Employee's salary may be reduced as permitted by law in order to effectuate economies or to improve the efficient conduct and administration of the District. A reduction in salary, if any, shall not exceed 10% of the base salary due under section 3 of this contract.

B. Furlough: The District may require the Employee to take a furlough of up to three (3) days, unpaid, on days for which the Employee would normally receive pay. Employees will perform no duties on furlough days and may not use paid leave on furlough days. Dates of furlough days, if any, shall be designated by the District. Furloughs may or may not be required in addition to a salary reduction as described in A of this section.

C. Reduction in Force: Employee is hereby given notice that the Governing Board may determine that the District will eliminate certified employees through a reduction in force.

6. Classroom Site Fund/Instructional Improvement Fund - Pursuant to A.R.S. §15-977 and provisions for the "Classroom Site Fund," the District may or may not receive funds to support supplements to teacher base salary or which will entitle employee to performance pay if the employee qualifies under the District's performance pay plan. Further, the District may or may not receive sufficient funds through the Instructional Improvement Fund to support supplements to teacher base salary under A.R.S. §15-977. Employee expressly acknowledges that total pay will depend upon allocation of the Classroom Site Fund and Instructional Improvement Funds, the amount of funds received, if any, and employee eligibility. Payments associated with the Classroom Site Fund or Instructional Improvement Fund may be paid only if the balance in applicable accounts is sufficient to support these payments.

7. Conditional Contract - This contract is contingent upon Employee furnishing and maintaining all required documentation and certification for the position as required by law and District policy, including but not limited to the following:

A. Valid Arizona certificate(s) for the position;

B. Valid fingerprint clearance card;

C. Valid Permanent or Provisional SEI, ESL, or bilingual endorsement, as appropriate, if hired as a teacher instructing students using one of these methods;

D. Verification of previous employment, if applicable.

E. Employee shall file a timely application for renewal, if applicable. Failure of Employee to maintain required documentation during the entire term of this contract shall be grounds for dismissal. Employee expressly agrees that the District may place the Employee on an unpaid leave of absence during any time that the Employee does not hold and maintain a valid certificate or fingerprint clearance card.

8. Evaluation - Teacher shall be evaluated through the use of an evaluation system and instrument adopted pursuant to A.R.S. 15-203(A)(38) and 15-537. The evaluation system and instrument in effect as of the date of the first formal observation of the Teacher shall be the system and instrument that is used to evaluate the Teacher for the remainder of the school year, except and to the extent that a modified system or instrument is required by law.

9. Background/Fingerprint Check/Reporting of Arrest - This contract is also conditioned upon satisfactory results of a background investigation. The District may terminate this contract if results of the investigation are not satisfactory or if statements made on the application or any other documentation is false. Employee agrees to immediately notify the Superintendent of an arrest for or a charge with any non-appealable offense listed in A.R.S. § 41-1758.03, Section B, or which may or does result in the revocation of Employee's driving privileges.

10. Teachers Employed with Short-term Certificates, Dismissal - Pursuant to A.R.S. § 15-538.02, any teacher holding a teaching intern certificate, an emergency teaching certificate, or another type of non standard certificate that is valid for one year or less may be dismissed effective ten (10) days after delivery of notice of their dismissal as approved by the Governing Board. No evaluation, preliminary notice, or hearing is required. Teachers employed on short-term certificates acknowledge that this agreement is for a maximum of one year only and this provision constitutes notice that this teaching contract will not be renewed for the 2021-2022 school year.

11. Retired Teachers - If Employee is a teacher who has returned to work after retirement and is currently receiving benefits from the Arizona State Retirement System, teacher acknowledges that employment is not subject to renewal, teacher is not entitled to a hearing or other protections under A.R.S. § 15-538 through 15-543 and specifically agrees to the terms of A.R.S. § 38-766.01, incorporated herein by reference.

12. Employee Resignation - Any request of resignation or request to be released from this contract by the Employee must be approved by the Board in advance. If Employee resigns or terminates employment without advance approval, this is an unprofessional act as provided by law at A.R.S. 15-545. Employee may be reported to the State Board for disciplinary action. If employee resigns without approval, Employee shall pay the District the sum of one thousand dollars ($1,000) as liquidated damages and not as a penalty, as and for a reasonable recruitment fee. Employee authorizes this amount to be taken out of his/her final paycheck or any other amount owed to Employee by District on termination. The Board may, in its sole discretion, waive this fee if resignation is based upon circumstances beyond the control of the Employee, is a resignation in lieu of dismissal, or based on other circumstances in the Board's discretion.

13. Governing Law - This contract shall be governed by the laws of the United States and the State of Arizona, District policies, rules, and regulations now in force or as they may be modified. Employee agrees that the Arizona State and federal courts shall exercise exclusive jurisdiction over any and all matters arising out of this contract.

14. Severability - Should any part of this agreement be rendered or declared invalid by a court of competent jurisdiction, the remaining portions of the contract shall remain in full force and effect.

15. Arizona Standards - Employee acknowledges that the State requires curriculum and instruction to be aligned with the Arizona academic standards. If employed as a teacher, Employee agrees to integrate the standards as appropriate to subject and grade level and to utilize effective research based strategies in instruction.

16. Conflict of Interest. This contract is subject to cancellation for conflict of interest pursuant to A.R.S. §38-511.

17. Issuance/Signature - Offer of this contract was authorized at a legally convened meeting of the Governing Board. A contract is legally considered received when 1) personally delivered, 2) placed in the certified employee's school mailbox or email, or 3) two (2) days after mailed by U.S. mail to the home address of record.

*If delivered after the end of the school year, sent to both school and personal email address if provided. This contract delivered by (check one):

___Personal delivery on _____, 2022

___Certified employee mailbox/email on _____, 2022

___U.S. mail sent on _____, 2022

Please choose one of the following pay options (ref. Policy DKA):

_____Bi-weekly installments (payment during school year/contract period only).

_____Bi-weekly installments with balance of contract paid at the conclusion of the school year/contract period (balloon payment).

THIS CONTRACT MUST BE SIGNED (ELECTRONICALLY OR IN WRITING) AND RECEIVED BY THE HUMAN RESOURCES DEPARTMENT, UNALTERED, WITHIN FIFTEEN (15) BUSINESS DAYS OF RECEIPT OR THIS OFFER WILL BE AUTOMATICALLY REVOKED.

EMPLOYEE: GOVERNING BOARD

_____ _____

DATE:_____ DATE:_____

# Certified Psychologist Contract

As approved at a meeting of the Governing Board of the Humboldt Unified School District #22, Yavapai County, Arizona, this contract is made and entered into by and between the Governing Board of the Humboldt Unified School District #22 ("the District") and the above-named employee (the "Employee") for one year. The terms of the contract, salary amount, number of days, and position are as follows:

1. Employee agrees to fulfill the requirements of the above-named position as defined by any relevant job description, policies and procedures of the District now in effect or as modified, and applicable law. Employee agrees to perform such duties as assigned by the Board, Superintendent, or any supervisor, and acknowledges that the Employee may be reassigned to any position for which he or she is qualified as the best interest of the District may require.

2. Term - Employee agrees to work the number of contract days designated above, which may include in-service or training days. In the event it becomes necessary to close the schools because of an emergency condition, the designated days of the school calendar may be changed. The number of contract days will remain the same.

3. Compensation - In consideration for these services satisfactorily performed, the District agrees to pay Employee a salary amount as stated above based on placement on the currently approved certified salary schedule specified above. If there is a discrepancy between the initial salary stated in this contract and the salary for which Employee is eligible under the schedule, the schedule shall govern.

If additional revenues become available to the District through legislative appropriation, state sales tax revenues, payment of back revenue owed by the State, decrease in anticipated cuts or decrease in revenue drop, or other legal enactment and if those revenues are appropriated, authorized, and/or permitted to be used for salaries during the 2020-2021 school year, Employee may be given a raise in salary, if so approved by the Governing Board in its sole discretion. Any such Salary increase shall be apportioned to Employee in a manner that will be determined by the Governing Board, unless the authorizing enactment specifies the method by which the increase is to be distributed. Employees must be currently employed by the District to receive any increase.

4. Benefits - Employees shall be entitled to those additional benefits pertaining to the position as may be annually approved by the Board and referenced in Board policy, including Policy GCCA, Policy GCD, and other official Board actions. To the extent appropriate for the occasion, the District may provide, as a de minimis fringe benefit, incidental food and beverages at mandatory staff meetings, in-service trainings, and staff development meetings to encourage staff participation and productive meetings.

5. Funding/Possible Actions - This contract and the salary above is offered by the District based on the District's preliminary assumptions concerning funding levels for fiscal year FY 2020-2021. However, future funding cuts, delays, or other occurrences beyond the District's control may cause the District to receive funding at lower levels than projected for the 2020-2021 school year. If so, one or more of the following may occur:

A. Salary reduction notice: Employee's salary may be reduced as permitted by law in order to effectuate economies or to improve the efficient conduct and administration of the District. A reduction in salary, if any, shall not exceed 10% of the base salary due under section 3 of this contract.

B. Furlough: The District may require the Employee to take a furlough of up to three (3) days, unpaid, on days for which the Employee would normally receive pay. Employees will perform no duties on furlough days and may not use paid leave on furlough days. Dates of furlough days, if any, shall be designated by the District. Furloughs may or may not be required in addition to a salary reduction as described in A of this section.

C. Reduction in Force: Employee is hereby given notice that the Governing Board may determine that the District will eliminate certified employees through a reduction in force.

6. Conditional Contract - This contract is contingent upon Employee furnishing and maintaining all required documentation and certification for the position as required by law and District policy, including but not limited to the following:

A. Valid Arizona certificate(s) for the position;

B. Valid fingerprint clearance card;

C. Valid permanent or provisional SEI, ESL, or bilingual endorsement, if hired as a supervisor, principal or superintendent;

D. Verification of previous employment, if applicable.

E. Employees shall file a timely application for renewal, if applicable. Failure of Employee to maintain required documentation during the entire term of this contract shall be grounds for dismissal. Employee expressly agrees that the District may place the Employee on an unpaid leave of absence during any time that the Employee does not hold and maintain a valid certificate or fingerprint clearance card.

7. Background/Fingerprint Check/Reporting of Arrest - This contract is also conditioned upon satisfactory results of a background investigation. The District may terminate this contract if results of the investigation are not satisfactory or if statements made on the application or any other documentation is false. Employee agrees to immediately notify the Superintendent of an arrest for or a charge with any non-appealable offense listed in A.R.S. § 41-1758.03, Section B, or which may or does result in the revocation of Employee's driving privileges.

8. Employee Resignation - Any request of resignation or request to be released from this contract by the Employee must be approved by the Board in advance. If Employee resigns or terminates employment without advance approval, this is an unprofessional act as provided by law at A.R.S. 15-545. Employee may be reported to the State Board for disciplinary action. If employee resigns without approval, Employee shall pay the District the sum of one thousand dollars ($1,000) as liquidated damages and not as a penalty, as and for a reasonable recruitment fee. Employee authorizes this amount to be taken out of his/her final paycheck or any other amount owed to Employee by District on termination. The Board may, in its sole discretion, waive this fee if resignation is based upon circumstances beyond the control of the Employee, is a resignation in lieu of dismissal, or based on other circumstances in the Board's discretion.

9. Governing Law - This contract shall be governed by the laws of the United States and the State of Arizona, District policies, rules, and regulations now in force or as they may be modified. Employee agrees that the Arizona State and federal courts shall exercise exclusive jurisdiction over any and all matters arising out of this contract.

10. Severability - Should any part of this agreement be rendered or declared invalid by a court of competent jurisdiction, the remaining portions of the contract shall remain in full force and effect.

11. Arizona Standards - Employee acknowledges that the State requires curriculum and instruction to be aligned with the Arizona academic standards. If employed as a teacher, Employee agrees to integrate the standards as appropriate to subject and grade level and to utilize effective research based strategies in instruction.

12. Conflict of Interest. This contract is subject to cancellation for conflict of interest pursuant to A.R.S. §38-511.

13. Issuance/Signature - Offer of this contract was authorized at a legally convened meeting of the Governing Board. A contract is legally considered received when 1) personally delivered, 2) placed in the certified employee's school mailbox or email*, or 3) two (2) days after mailed by U.S. mail to the home address of record.

*If delivered after the end of the school year, sent to both school and personal email address if provided.

This contract delivered by (check one):

___Personal delivery on _____, 2022

___Certified employee mailbox/email on _____, 2022

___U.S. mail sent on _____, 2022

Please choose one of the following pay options (ref. Policy DKA):

_____Bi-weekly installments (payment during school year/contract period only).

_____Bi-weekly installments with balance of contract paid at the conclusion of the school year/contract period (balloon payment).

THIS CONTRACT MUST BE SIGNED (ELECTRONICALLY OR IN WRITING) AND RECEIVED BY THE HUMAN RESOURCES DEPARTMENT, UNALTERED, WITHIN THIRTY (30) DAYS OF RECEIPT OR THIS OFFER WILL BE AUTOMATICALLY REVOKED.

| EMPLOYEE: | GOVERNING BOARD |
|---|---|
| _____ | _____ |
| DATE | DATE |
| _____ | _____ |

# Administrator Certified

As approved at a meeting of the Governing Board of the Humboldt Unified School District #22, Yavapai County, Arizona, this contract is made and entered into by and between the Governing Board of the Humboldt Unified School District #22 ("the District") and the above-named employee (the "Employee"). The terms of the contract, salary amount, number of days, and position are as follows:

1. Employee agrees to fulfill the requirements of the above-named position as defined by any relevant job description, policies and procedures of the District now in effect or as modified, and applicable law. Employee agrees to perform such duties as assigned by the Board, Superintendent, or any supervisor, and acknowledges that the Employee may be reassigned to any position for which he or she is qualified, which may include classroom teacher, as the best interest of the District may require.

2. Term - This contract shall be for a term of July 1, 2022 through June 30, 2023, unless shortened by a revised start or end date, above.

3. Compensation - In consideration for these services satisfactorily performed, the District agrees to pay Employee a salary amount as stated above based on placement on the currently approved Administrative Salary Schedule specified above. If there is a discrepancy between the initial salary stated in this contract and the salary for which Employee is eligible under the schedule, the schedule shall govern.

If additional revenues become available to the District through legislative appropriation, state sales tax revenues, payment of back revenue owed by the State, decrease in anticipated cuts or decrease in revenue drop, or other legal enactment and if those revenues are appropriated, authorized, and/or permitted to be used for salaries during the 2020-2021 school year, Employee may be given a raise in salary, if so approved by the Governing Board in its sole discretion. Any such Salary increase shall be apportioned to Employee in a manner that will be determined by the Governing Board, unless the authorizing enactment specifies the method by which the increase is to be distributed. Employees must be currently employed by the District to receive any increase.

4. Benefits - Employees shall be entitled to those additional benefits pertaining to the position as may be annually approved by the Board and referenced in Board policy, including Policy GCCA, Policy GCD, and other official Board actions. To the extent appropriate for the occasion, the District may provide, as a de minimis fringe benefit, incidental food and beverages at mandatory staff meetings, in service trainings, and staff development meetings to encourage staff participation and productive meetings.

5. Funding/Possible Actions - This contract and the salary above is offered by the District based on the District's preliminary assumptions concerning funding levels for fiscal year FY 2020-2021. However, future funding cuts, delays, or other occurrences beyond the District's control may cause the District to receive funding at lower levels than projected for the 2020-2021 school year. If so, one or more of the following may occur:
A. Salary reduction notice: Employee's salary may be reduced as permitted by law in order to effectuate

economies or to improve the efficient conduct and administration of the District. A reduction in salary, if any, shall not exceed 10% of the base salary due under section 3 of this contract.

B. Furlough: The District may require the Employee to take a furlough of up to three (3) days, unpaid, on days for which the Employee would normally receive pay. Employees will perform no duties on furlough days and may not use paid leave on furlough days. Dates of furlough days, if any, shall be designated by the District. Furloughs may or may not be required in addition to a salary reduction as described in A of this section.

C. Reduction in Force: Employee is hereby given notice that the Governing Board may determine that the District will eliminate administrators through a reduction in force.

6. Conditional Contract - This contract is contingent upon Employee furnishing and maintaining all required documentation and certification for the position as required by law and District policy, including but not limited to the following:

A. Valid Arizona certificate(s) for the position;

B. Valid fingerprint clearance card;

C. Valid permanent or provisional SEI, ESL, or bilingual endorsement, if hired as a supervisor, principal or superintendent;

D. Verification of previous employment, if applicable.

Employees shall file a timely application for renewal, if applicable. Failure of Employee to maintain required documentation during the entire term of this contract shall be grounds for dismissal. Employee expressly agrees that the District may place the Employee on an unpaid leave of absence during any time that the Employee does not hold and maintain a valid certificate or fingerprint clearance card.

7. Evaluation - The parties acknowledge and agree that the District's evaluation system may be amended prior to or during the term of this Contract. If hired as a principal, employees shall be evaluated through the use of an evaluation system and instrument adopted pursuant to A.R.S. 15-203(A)(38) and 15-503. The evaluation system and instrument in effect as of the date of the first evaluation of the employee shall be the system and instrument that is used to evaluate the employee for the remainder of the school year, except and to the extent that a modified system or instrument is required by law.

8. Employee Resignation - Any request of resignation or request to be released from this contract by the Employee must be approved by the Board in advance. If Employee resigns or terminates employment without advance approval, this is an unprofessional act as provided by law at A.R.S. 15-545. Employees may be reported to the State Board for disciplinary action. If an employee resigns without approval, Employee shall pay the District the sum of one thousand dollars ($1,000) as liquidated damages and not as a penalty, as and for a reasonable recruitment fee. Employee authorizes this amount to be taken out of his/her final paycheck or any other amount owed to the Employee by District on termination. The Board may, in its sole discretion, waive this fee if resignation is based upon circumstances beyond the control of the Employee, is a resignation in lieu of dismissal, or based on other circumstances in the Board's discretion.

9. Background/Fingerprint Check/Reporting of Arrest - This contract is conditioned upon satisfactory results of a background investigation. The District may refuse to hire or may terminate this contract if results of the investigation are not satisfactory or if statements made on the application or any other documentation is false. Employee agrees to immediately notify the Superintendent of an arrest for or a charge with any non-appealable offense listed in A.R.S. § 41-1758.03, Section B and Board Policy GBEB-E, or which may or does result in the revocation of Employee's driving privileges.

10. Governing Law - This contract shall be governed by the laws of the United States and the State of Arizona, District policies, rules, and regulations now in force or as they may be modified. Employee agrees that the Arizona State and federal courts shall exercise exclusive jurisdiction over any and all matters arising out of this contract.

11. Severability - Should any part of this agreement be rendered or declared invalid by a court of competent jurisdiction, the remaining portions of the contract shall remain in full force and effect.

12. Conflict of Interest. This contract is subject to cancellation for conflict of interest pursuant to A.R.S. §38-511.

13. Issuance/Signature - Offer of this contract was authorized at a legally convened meeting of the Governing Board. . A contract is legally considered received when 1) personally delivered, 2) placed in the certified employee's school mailbox or email, or 3) two (2) days after mailed by U.S. mail to the home address of record.

*If delivered after the end of the school year, sent to both school and personal email address if

provided. This contract delivered by (check one):

____Personal delivery on _____, 2022

____Administrator mailbox/email on _____, 2022

____U.W. mail sent on _____, 2022

THIS CONTRACT MUST BE SIGNED (ELECTRONICALLY OR IN WRITING) AND RECEIVED BY THE HUMAN RESOURCES DEPARTMENT, UNALTERED, WITHIN THIRTY (30) DAYS OF RECEIPT OR THIS OFFER WILL BE AUTOMATICALLY REVOKED.

| EMPLOYEE: | GOVERNING BOARD |
|---|---|
| _____ | _____ |
| DATE:_____ | DATE:_____ |

# ACTION

# Item 10E.

## Administrator/Director Contracts

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | |
|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # 10E |
| FROM: | Kort Miner, Executive Director of Operations/HR | Reading |
| DATE: | March 8, 2022 | Discuss |
| SUBJECT: | Approve 2022-2023 Administrators/Directors Contracts. | Action X |
| | | Consent |

OBJECTIVE: Goal #2 - Focus on Planning for Future Student Needs

**SUPPORTING DATA:**

During the 2021-2022 school year, all Administrators and Directors were evaluated by the Superintendent and/or assigned designee. Based on both formal and informal evaluation components, the following Administrators and Directors have been performing their duties successfully.

**SUMMARY & RECOMMENDATION:**

The following professionals are needed next year to effectively accomplish the District's goals on behalf of the community and students we serve. It is recommended, therefore, that 2022-2023 contracts be offered to the following individuals (attachment).

**Sample Motion:**

*I move to approve the issuance of 2022-2023 administrative contracts for the Administrators and Directors as presented.*

Approved for transmittal to the Governing Board:

Mr. John Pothast, Superintendent

*Questions should be directed to: Kort Miner, Executive Director of Operations, 759-5016*

# Humboldt Unified School District Administrator and Director Contracts for 2022-23 School Year

BRADSHAW, RICHARD A
BENNETT, JESSICA B
BITSILLY, PATRICIA A
BLAKELY STUMP, CANDICE M
BUCKLE, JODY A
DAHL, BRETT V
DERICKSON, DANETTE L
FLEMING, AIMEE M
FOX, KENNETH C JR
GOLIGOSKI, LAURA K
GRANT, KIMBERLY J
GRIFFIN, CHRISTINE E
JOHNSTON, CHARLES D
MC CABE, MICHELLE L
MINER, KORT A
MO, MARK K
ROSARIO, RAMON H
ROWE, STEPHANIE J
SCARPA, PATRICIA E
STRETTON, JAMIE J
SWEET, VICTORIA S
TANNEHILL, MELISSA A
WEATHERWAX, CLAIRINDA L

# ACTION

# Item 10F.

## Certified Employee Contracts

**HUMBOLDT UNIFIED SCHOOL DISTRICT**

| | | |
|---|---|---|
| TO: | Humboldt Unified School District Governing Board | Item # |
| FROM: | Kort Miner, Executive Director of Operations/HR | Reading |
| DATE: | March 8, 2022 | Discuss |
| SUBJECT: | Approve Certified Employees 2022-2023 contracts. | Action X |
| | | Consent |

OBJECTIVE: Goal #2 - Focus on Planning for Future Student Needs

**SUPPORTING DATA:**

In preparation for the 2022-2023 school year all current certified staff positions were reviewed to determine whether they were needed to support District programs and student needs for next year.

**SUMMARY & RECOMMENDATION:**

The 2021-2022 certified employees on the attached list are recommended to be rehired for the 2022-2023 school year. Please note that a small number of additional certified recommendations will be brought to the Board at a later meeting once various certification, evaluation, and/or highly qualified issues are addressed.

**Sample Motion:**

*I move to approve the issuance of 2022-2023 contracts to the certified employees listed on the attached document.*

Approved for transmittal to the Governing Board: _____

Mr. John Pothast, Superintendent

*Questions should be directed to: Kort Miner, Executive Director of Operations, 759-5016*

# Humboldt Unified School District Certified Contracts for 2022-23 School Year

**BRADSHAW MTN HIGH**

AGRO, MARYANNE
BARRAZA, SHAUNA L
BECKER, RACHEL C
BEILFUSS, DOUGLAS R
BENNETT, LINDA M
BLACKWELL, PHILIP B
BLAKE, DARRIN A
BOOHER, STACY M
BRAMBILA, LEONE J
BROWN, JEFFREY L
BUCKLE, LINDSEY D
CAPKA, DAVID R
CHRISTERSON, KAREN L
CHURCH, TIFFANY L
CLARK, SANDRA K
COOK, GARY L
DALPIAZ, CHRIS A
DAMKO, KRISTOFFER J
DURON, JACQUELYN C
EDMUNDSON, DONTE J
ELDER, DAVID G
EVANS, STEVEN M
FITTERER, SCOTT R
GILES, BRUCE A
GRISKOWITZ, KATHY L
GROVES, LISA A
HAESE, LAWRENCE N
HAESE, SHARON B
HALL, ERIC W
HEAD, TROY R
HEINBAUGH, JESSICA N
HILER, AMANDA R
HILLIG, BLAIR
HOULT, KELSEY S
HYATT, HELEN
IRWIN, KATELYN L
LARSON, DANIELLE R
LARSON, EMBER L
LEVERON, DENISE L
LOHMAN, BARBARITA
LUNDQUIST, DENISE C
MADLER, TRACY
MINARIK, SHERYL L
MOORE, KYMOTHY K
MORALES, LISSETTE M
MORRISON, RUSSELL C
MOSER, LISA
O NEILL, RANDI K
OBRIEN, SHAWNA A
OZALTIN, CHARISSA R
POPE, ANDREA M
PORTER, KAHLYN T
PORTILLO, MARVIN J
POTTER, ISABEL L
ROBERTS, STEPHANI M
RUSSELL, JANTINA R
RUSSO, RICHARD T
SIMON, MICHAEL J
SMITH, DANTE L
SMITH, JEREMY E
STALEY, GREGORY J
STEPHENS, ALEXA R
STROBEL, ANDREA R
SUPERGAN, ROBERT E
TANNEHILL, MICHAEL R
VAN OSS, BETH H
WILSON, WENDY L
WRIGHT, CHERYL A
YOUNG, ROBERT B
YOUNG, VALERIE J
ZADOW, ELLIOTT L
ZAPATA, BRIANNA A

**Bradshaw Mtn Middle**

BOYER, PATRICIA H
ELLER, PATTI J
HAIER, PAULINA K
HAMILTON, DIANE R
HERSCHELMAN, SARAH Y
JOHNSON, CARISSA E
KISSINGER, SAMUEL J
MARTIN, SARAH B
MCGILL, JENNIFER M
OHM-MOSER, ARDETH I
REEVES, MARY Y
ROSE, MICHAEL H
ROWADER, DARRELL
STEPHENS, PAUL H
TETREAULT, ASHLEY H
TUBERA, ASHLEY R

**Bright Futures Preschool**

LOURENCO, JONA R
PADILLA MELTON, TANYA M

**Coyote Springs Elementary**

BENNETT, KENNETH P
BERRY, YVONNE M
CARINO, DARLENE M
CLARK, DESIREE J
CLARK, JEANNIE
CLARK, PAMELA
CORRALES, SONYA E
CORTEZ, EMILY M
DAMKO, CHRISTINA J
FLICK, SARA L
GASTINEAU, KAMI M
GIALLORETO, LINDA A
HAMMOND, LANI E
HANSON, KRISTEN L
HAY, RACHAEL B
HOUSTON, ADRIENNE R
JOHNSON, DAVID E
LEUSCHNER, RACHAEL L
MACY, HALEY R
MATSON, AUDREY A
O CONNELL, BONNIE S
OLSON, MARLEY M
PACHEL, BETHANY J
ROGGE, KATHERINE A
RUIZ, JENNIFER L
RUIZ, NANCY S
SMITH, STACY M
STUKENBERG MILLER, JULIE P
TENETTE, ERICA Z
TORP, JENNIFER L
TURNER, TAMMY L
WELSH, BRENT
WILSON, MISTI R
WOODRUFF, HEIDI R

# Humboldt Unified School District Certified Contracts for 2022-23 School Year

**Glassford Hill Middle**

ARNONE, PAUL C
BACKUS, MATTHEW V
BEILFUSS, JACLYN
BETLAN, KRISTY N
BOLES, MARTY L
DAVIS, MARY S
DERICKSON, TIMOTHY J
FRIEDRICH, JARED A
HAYES, JAMES E
HERBERT, ROSS A
INGERSON, KARI A
INGERSON, MICHAEL D
KEEFE, SARAH E
MAHONEY, MICHAEL T
MCKEEHAN, NANCY L
MONK, MERISSA E
NAVARRO, JASMINE E
ROBERTS, NATHAN D
STEVENSON, SHARON D
SUNDERMANN, ELKE
TUBERA, BRYAN A
VICK, STEVEN G

**Granville Elementary**

BLUMSTEIN, PEYTON A
CORONA, BETHANY
DAVIS, KAREN L
ELLIOTT, NANCY L
ERICKSON, VICKI L
FITTERER, ALLISON M
FULFER, MELINDA
GORDON, ASHLEY
HARDESTY, SETH
HUTSON, KEVIN E
JACK, LEANN B
KELLEY, SANDRA R
KNOTTS, RACHAEL C
MAC GREGOR, KATIE B
MARZEC, KATHERINE W
MC FARLAND, MICHELLE L
MINCEY, KATHRYN L
MRAZ, JENNIFER E
NEW, MELISSA R
POLAND, GUY P
RUSSO, LAURA L H
SCAIFE, JENICA
SCHAEFER, ARIELLE S
SCHEFFERT, TRACEY I
SHAVER, SANDRA L
TAYLOR, KATRINA
TICER, MARY E
WELSH, BRENT
WEYER, JOSEPH J
ZEMAN, AMANDA R

**Humboldt Elementary**

AUSTIN, KATHRYN M
BUDD, TRISHA L
CASS, GRACE E
CLEMMER, MIRANDA N
CLOUD, MERCEDES O
COMPROSKY, ERIN M.F
ETCHEVERRY, PATRICIA L
HAMEL, MELINDA R
HOLLANDER, LEWIS E
MONZON, NERISSA A
MYRMEL, JAMY L
NASH, CAILIN E
PRITSOS, MICHAEL S H
PRUNOTTO, VIKKI D
SHEFFER, SHARNELL A
WALKER, MELISSA A
WALTON, GWENDOLYNN
WOODS, MALLORY C
WYLIE, RACHEL

**Lake Valley Elementary**

APALATEGUI, MONIQUE Y
BAKER, CRYSTAL L
BOWSER, AMY E
BRANTLEY, ANASTASIA M
BUSK, ANDREW M
BUSK, MARISSA S
CHILICKY, GAYLEE
CLARK, JEANNIE A
CUMMINGS, DANIELLE L
CZEREPAK, CHRISTINE A
DAVIS, TAMMY L
ESPOSITO, VALERIE N
EVANS, DEREK F
FETTY, JEANELLE E
JANOWSKI, MICAELA D
KADAH, KATRINA T
KING, TABITHA E
LINCOLN MOUSSEAU, AMY L
MILLER, JULIE A
PETERSEN, MORGAN
QUESENBERRY, HOLLY S
ROMNEY, CRYSTAL D
VAN DYKE, LEIGHANN
VAN KIRK, KELLY A
WAGNER, KAREN M
WAGTER, JANI L
WARDEN, KARRIE A

**Liberty Traditional School**

ACTON, CARLI J
ARNONE, PAUL C
ANDREWS, JUDITH
BARTELT, SARAH R
BRUHN, MARY D
CADEMARTORI, LYDIA H
CARPENTER, KIMBERLY K
CARRERAS, TROY P
DAVIDSON, ALLYSON PAIGE
DAVIS, KATHERINE A
FADGEN, JESSICA V
GRAY, CORINNE R
HIATT, JULIE L
JACKSON, JENNA C
JENSEN, VIOLA D
KOLL, CYNTHIA D
KUBALL, CONNIE J
LONON, KYLE S
LONON, LAURINDA M
MAYER, RONALD G
MEDINA, ANA B
MURPHY, CHRISTINA L
NOREUIL, HOLLIE N
PERCIVAL, PAMELA J

# Humboldt Unified School District Certified Contracts for 2022-23 School Year

PEREZ BADILLO, JUDITH
REDMON, JASON W
RENFROE, JULIE M
RHONE, SUNSHINE
RICCA, AMY E
ROBERTS, LINDA R
SCHREINER, JOSHUA W
SOUTHARD, JULIA E
STAKEMILLER, JILL D
STOLZ, SALLY
TAGHON, RHEA N

**Mountain View Elementary**

ALLARD, LOUISA A
ATWOOD, SHAWNA N
BELL, KRISTA M
BOONE, DAVID H
BUSKIRK, LYNETTE R
CASTILLO, KEVIN B
CULVER, RACHEL
DEASO, ANTHONY
DEASO, ROBERTA R
ERSHIG, JANET D
GRIFFIN, DEBORAH K
HEWSTON, TAMMY T
HUIBREGTSE, KORI M
JACKSON, JENENE M
KLEM, CAITLIN E
KREYLING, CASSANDRA A
LEWIS, MICHAEL
MC ELWEE, ALLISON S
MOORER, SUSAN M

MRAZ, MICHELE L
ROBERTS, KIMBERLY K
ROSS, REBECCA J
RUSHTON, ELIZABETH D
STRINGER, JESSICA L
WILLS, NATALIE I
WOOD, ARISAH ER
WOOD, LAURA

**Special Services**

DOOLEY, SHERRY L
MONREAL, TONI L
POWERS, ANNA D
PRITZL, LEAH R
SANFORD, ELLEN K
TORP, JEFFREY N
ZINZILIETA, SUZANN J
ARVALLO, NICHOLE L
CALDERON, CARLOS O
GOFF, SHEEVAUN
HARRIS, CHRISTINE J
THURLOW, RHONDA F

**Curriculum**

LERETTE, DIANE L
SALLINGER, DIANE M
MEDINA, JENNIFER N