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 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: 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: Kfairchild

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

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	001.200.1000.6320.508.0508	$1,392.00
				1/23/2022	PROF-EDUC SERVICES	
EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY21/22 ($58/HR X 8HRS/DAY X 185 DAYS)		32	220296	1220001226	001.200.1000.6320.508.0508	$1,856.00
				1/23/2022	PROF-EDUC SERVICES	
					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	001.100.2620.6610.504.0504	$11.38
				1/7/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000		1	220136	315819	001.100.2620.6610.504.0504	$31.31
				1/11/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000		1	220136	315861	001.100.2620.6610.504.0504	$12.76
				1/12/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000		1	220136	316017	001.100.2620.6610.504.0504	$12.76
				1/18/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000		1	220136	316097	001.100.2620.6610.504.0504	$27.48
				1/21/2022	GENERAL SUPPLIES	
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000		1	220136	316150	001.100.2620.6610.504.0504	$21.19
				1/24/2022	GENERAL SUPPLIES	
					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 1/28/2022	525.100.2410.6731.134.1300 FF&E <$1,000	$6.14
Purchase order increase for general supplies listed above. Not to exceed $500		1	220249	316303 1/28/2022	525.100.1000.6610.134.1300 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-DGF 9 1/12/2022	001.100.2620.6610.135.0504 GENERAL SUPPLIES	$25.69
					Check #: 0	
					PO/InvoiceTotal:	$25.69
Check Group:						
Honeywell OEM Furnace Replacement Air Pressure Switch		1	221139	17FC-VH9Y-3PW W 1/18/2022	001.100.2620.6610.504.0504 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-CVK 3 1/25/2022	291.200.2150.6610.508.0000 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 1/20/2022	001.100.2213.6644.125.0125 OTHR BOOKS	$976.64

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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 1/31/2022	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$20.00
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
ARIZONA HOSA							
Check Group:							
FY 2022 REGIONAL CONFERENCE REGISTRATIONS-VIRTUAL -HOSA 1/21/22		9	221129	22VRC-101 1/25/2022	850.610.1000.6890.230.1316 MISC EXPENDITURES		$90.00
ADVISOR REGISTRATION - HOSA REGIONAL VIRTUAL CONFERENCE - 1-21-22		1	221129	22VRC-101 1/25/2022	850.610.1000.6890.230.1316 MISC EXPENDITURES		$10.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
ARIZONA PUBLIC SERVICE							
Check Group:							
OPEN PO FOR ELEC USAGE FY 21-22 CSES		1	220078	0904461000-122 1/31/2022	001.100.2610.6622.133.5000 ELECTRICITY		$2,754.78
OPEN PO FOR ELEC USAGE FY 21-22 MVES		1	220078	1023441000-122 1/31/2022	001.100.2610.6622.132.5000 ELECTRICITY		$2,011.53
OPEN PO FOR ELEC USAGE FY 21-22 CSES		1	220078	4106231000-122 1/31/2022	001.100.2610.6622.133.5000 ELECTRICITY		$65.52

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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 / 1/31/2022	001.100.2610.6622.506.5000 ELECTRICITY	$2,293.79
OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS		1	220078	5838011000-122 / 1/31/2022	001.100.2610.6622.524.5000 ELECTRICITY	$1,521.32
OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS		1	220078	8911990000-122 / 1/31/2022	001.100.2610.6622.524.5000 ELECTRICITY	$4,256.41
					Check #: 0	
					PO/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 / 1/20/2022	001.100.2570.6360.521.0521 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 / 1/31/2022	001.100.2510.6810.501.0501 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 / 1/24/2022	510.100.3100.6633.131.0510 FOOD	$180.15
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES		1	220147	22B00315 / 1/24/2022	510.100.3100.6633.132.0510 FOOD	($66.00)

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

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 1/24/2022	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$238.17
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES		1	220149	22B00423 1/24/2022	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$245.14
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS		1	220149	22B00423 1/24/2022	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$415.97
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES		1	220149	22B00505 1/25/2022	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$281.59
SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS		1	220149	22B00505 1/25/2022	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$154.40
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS		1	220149	22B00505 1/25/2022	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$323.05
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS		1	220149	22B00505 1/25/2022	510.100.3100.6610.230.0510 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 1/25/2022	510.100.3100.6610.136.5014 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 1/24/2022	510.100.3100.6633.120.0510 FOOD	($67.29)
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS		1	220152	22B00421 1/24/2022	510.100.3100.6633.125.0510 FOOD	$313.74

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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: NEXT EDUCATION WORKFORCE SUMMIT 2022 FEBRUARY 2, 9:00 A.M. - 3:00 P.M. (MST) / 11:00 A.M. - 5:00 P.M. (EST) FEBRUARY 3, 9:00 A.M. - 11:30 A.M. (MST) / 11:00 A.M. - 1:30 P.M. (EST)		1	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: NEXT EDUCATION WORKFORCE SUMMIT 2022 FEBRUARY 2, 9:00 A.M. - 3:00 P.M. (MST) / 11:00 A.M. - 5:00 P.M. (EST) FEBRUARY 3, 9:00 A.M. - 11:30 A.M. (MST) / 11:00 A.M. - 1:30 P.M. (EST)		1	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

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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 1/13/2022	001.400.2730.6431.506.0506 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 1/27/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$264.07
					Check #: 0	
					PO/InvoiceTotal:	$264.07
Check Group:						
TOWEL ROLL JUST RIGHT BRADY NAT 6/800		15	221072	7158483 1/12/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$395.60
LINER LDPE 43X47 1.75MIL RL BLACK 100/CS		15	221072	7158483 1/12/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$664.76
CLEANER SPARTAN CLEAN BY PEROXY GL 4/CS		6	221072	7158483 1/12/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$556.38
SOAP FOAM CLEAN SOLUTIONS BRADY GL 4/CS		6	221072	7158483 1/12/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$327.94
CLEANER DRAIN SPARTAN CONSUME GL 4/CS		3	221072	7158483 1/12/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$195.59
CLEANER SPARTAN FOAMY Q&A GL 4/CS		3	221072	7158483 1/12/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$209.68
FINISH SPAR ISHINE FLR 5GL/PL		10	221072	7158483 1/12/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,234.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CLEANER URINAL WATERLESS CARTRIDGE 32/CS		15	221072	7158483 1/12/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$834.66
PAD HAND 3M SB 96 GEN SCOUR 6X9 20BX 3CS		2	221072	7158483 1/12/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$100.30
TOWEL ROLL ENMOTION 10" BRN 6/800'		2	221072	7158483 1/12/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$127.12
TOWEL ROLL JUST RIGHT BRADY NAT 6/800		45	221072	7164925 1/18/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,186.78
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		16	221072	7164925 1/18/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$876.02
LINER LDPE 40X46 1.5MIL RL BLACK 100/CS		20	221072	7164925 1/18/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$590.51
					Check #: 0	
					PO/InvoiceTotal:	$7,299.79
Check Group:						
WIPERS DISINFECTING SANI CLOTH 6/200		6	221120	7164926 1/18/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$476.52
					Check #: 0	
					PO/InvoiceTotal:	$476.52
Check Group:						
TOWEL ROLL BRADY JUST RIGHT WHITE 6/800		100	221138	7169484 1/20/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$3,190.47
TISSUE BATH RLS SOFTONE 2PLY 96/500/CS		31	221138	7169484 1/20/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,697.28
LINER HDPEJR 24X33 8MIC RL NATURAL 1000/		7	221138	7169484 1/20/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$233.75
LINER LDPE 43X47 1.75MIL RL BLACK 100/CS		11	221138	7169484 1/20/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$487.49

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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

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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 1/20/2022	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$1,463.64
					Check #: 0	
					PO/InvoiceTotal:	$1,463.64
					Vendor Total:	$1,523.17
CANYON STATE BUS SALES						
Check Group:						
F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses		1	220233	01P16602 1/13/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$601.49
F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses		1	220233	01P16739 1/19/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$670.46
Increase PO $10,000 for Blue Bird Bus Parts not to exceed $45,000		1	220233	01P16754 1/19/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,194.01
F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses		1	220233	01P16886 1/20/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$235.97
F.Y. 2021/22 Open PO for Bus/Vehicle parts for Blue Bird Buses		1	220233	01P16956 1/21/2022	001.400.2730.6610.506.0506 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 1/7/2022	346.100.1000.6737.502.0000 Tech Hard & Non-Instr Software < $1,000	$92.46
Lenovo 3Y Premier Support Upgrade from 1Y Depot/CCI		342	220877	Q890135 1/14/2022	346.100.1000.6737.502.0000 Tech Hard & Non-Instr Software < $1,000	$74,765.67
					Check #: 0	

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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:							

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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 11/17/2021	001.200.1000.6610.133.0508 GENERAL SUPPLIES	$173.07
Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed $600		1	220861	712822403-01 10/29/2021	001.200.1000.6610.133.0508 GENERAL SUPPLIES	$45.83
Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed $600		1	220861	771745 11/4/2021	001.200.1000.6610.133.0508 GENERAL SUPPLIES	$100.01
Open PO for reimbursement of classroom supplies, FY 21/22 not to exceed $600		1	220861	806302 11/8/2021	001.200.1000.6610.133.0508 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 12/28/2021	001.200.2150.6330.508.0508 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. 159 MILES * $0.445		160	221177	12822 1/28/2022	001.100.2570.6581.509.0509 TRAVEL - MILEAGE REIMBURSEMENT	$71.20
MEAL REIMBURSEMENT FOR ETC SYNERGY USERS CONFERENCE: JAN 27, 2022. JAN 27, 2022: SINGLE DAY REIMBURSEMENT LIMIT $12.00		1	221177	12822 1/28/2022	001.100.2570.6582.509.0509 TRAVEL - MEALS	$12.00
					Check #: 0	

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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 1/12/2022	001.100.2630.6610.503.0504 GENERAL SUPPLIES		$59.56
FY21/22 AS NEEDED IRRIGATION AND PLUMBING SUPPLIES		1	220122	15980151 1/26/2022	001.100.2630.6610.503.0504 GENERAL SUPPLIES		$57.13
					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 1/5/2022	001.100.1000.6810.133.0133 DUES AND FEES		$75.00
					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 9/20/2021	400.358.2190.6890.230.0000 MISC EXPENDITURES		$945.00
					Check #: 0		
						PO/InvoiceTotal:	$945.00
Check Group:							
FBLA LEADERSHIP CAMP - REGISTRATIONS - ADVISOR - PRESCOTT, AZ SEPTEMBER 16-18, 2021		1	220620	21CAMP 05 9/20/2021	260.358.2190.6300.230.0000 PURCHASED PROF AND TECH SERV		$135.00

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		

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 1/27/2022	001.100.2570.6610.522.0522 GENERAL SUPPLIES		$404.02
					Check #: 0		
						PO/InvoiceTotal:	$404.02
Check Group:							
INDUCER MOTOR ASSEMBLY KIT		1	221116	9181745945 1/18/2022	001.100.2620.6610.135.0504 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 1/13/2022	001.100.2620.6610.135.0504 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 1/27/2022	001.100.2213.6581.120.0120 Travel Mileage		$84.11
					Check #: 0		
						PO/InvoiceTotal:	$84.11
						Vendor Total:	$84.11
HIGHLAND CTR NATURAL HISTORY							
Check Group:							

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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	526.100.1000.6320.133.1067		$1,800.00
				2/1/2022	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00
						Vendor Total:	$1,800.00
HOME DEPOT PRO, THE							
Check Group:							
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY		1	220138	663133361	001.100.2620.6610.504.0504		$13.80
				1/14/2022	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$13.80
						Vendor Total:	$13.80
HOSA - FUTURE HEALTH PROFESSIONALS							
Check Group:							
Arizona HOSA Membership for the Sports Med Students		5	220831	99485218.	400.362.2190.6810.230.0000		$100.00
				10/13/2021	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
HUMBOLDT USD - JP MORGAN CHASE							
Check Group:							
ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT		1	221065	102921	001.100.2510.6810.501.0501		$366.33
				10/29/2021	DUES AND FEES		
ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT		1	221065	113021	001.100.2510.6810.501.0501		$430.13
				11/30/2021	DUES AND FEES		
ANALYSIS SERVICE FEES FOR PAYROLL CLEARING ACCOUNT		1	221065	123121	001.100.2510.6810.501.0501		$388.03
				12/31/2021	DUES AND FEES		

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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:						

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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 1/17/2022	525.100.1000.6610.230.1363 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 1/26/2022	525.100.1000.6610.230.1363 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 1/25/2022	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$31.37
					Check #: 0	
					PO/InvoiceTotal:	$54.99
					Vendor Total:	$54.99
KAIROS HEALTH ARIZONA, INC.						
Check Group:						
MEDICAL		1	220623	1221 1/25/2022	855.000.0000.0225.000.1001 HEALTH INSURANCE	$395,786.00
INCREASE PO FOR ADDITIONAL FUNDS		1	220623	1221 1/25/2022	855.000.0000.0225.000.1001 HEALTH INSURANCE	$3,983.58
SHORT TERM DISABILIT		1	220623	1221 1/25/2022	855.000.0000.0225.000.1003 HEALTH INSURANCE	$2,296.48
VISION		1	220623	1221 1/25/2022	855.000.0000.0225.000.1005 HEALTH INSURANCE	$3,020.22
VOLUNTARY LIFE INSUR		1	220623	1221 1/25/2022	855.000.0000.0225.000.1006 HEALTH INSURANCE	$2,437.79
PREPAID LEGAL		1	220623	1221 1/25/2022	855.000.0000.0225.000.1009 HEALTH INSURANCE	$562.50
IDENTITY GUARD		1	220623	1221 1/25/2022	855.000.0000.0225.000.1010 HEALTH INSURANCE	$265.95
ACCIDENTAL INSURANCE		1	220623	1221 1/25/2022	855.000.0000.0225.000.1011 HEALTH INSURANCE	$706.63

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CRITICAL ILLNESS		1	220623	1221 1/25/2022	855.000.0000.0225.000.1011 HEALTH INSURANCE	$551.30
HOSPITAL INDEMNITY		1	220623	1221 1/25/2022	855.000.0000.0225.000.1011 HEALTH INSURANCE	$395.12
DENTAL		1	220623	1221 1/25/2022	855.000.0000.0225.000.1012 HEALTH INSURANCE	$18,188.00
ASIC LIFE & AD&D		1	220623	1221 1/25/2022	855.000.0000.0225.000.1013 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 1/28/2022	110.100.2113.6581.518.0518 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 12/9/2021	850.610.1000.6610.134.1319 GENERAL SUPPLIES	$20.57
Purchase order increase to buy additional candy canes for candy grams sold. Not to exceed $300		1	220875	2099456 11/15/2021	850.610.1000.6610.134.1319 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 11/22/2021	850.610.1000.6610.134.1319 GENERAL SUPPLIES	$106.94

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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 1/27/2022	850.610.1000.6610.134.1319 GENERAL SUPPLIES	$61.70
F.Y. 2021-22 Reimbursement for candy and paper supplies for Valentine candy grams, not to exceed $250		1	220875	71402S 12/4/2021	850.610.1000.6610.134.1319 GENERAL SUPPLIES	$41.10
F.Y. 2021-22 Reimbursement for candy and paper supplies for Valentine candy grams, not to exceed $250		1	220875	71904S 12/9/2021	850.610.1000.6610.134.1319 GENERAL SUPPLIES	$8.22
					Check #: 0	
					PO/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 1/20/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$916.33
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220139	02750 1/19/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$42.55
					Check #: 0	
					PO/InvoiceTotal:	$958.88
					Vendor Total:	$958.88
MARJON CERAMICS						
Check Group:						
WHITEWARE, EM342, CLAY 1,000 LBS- 06-04		1000	221157	0427386 1/24/2022	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$691.85
PALLET, NON REFUNDABLE		1	221157	0427386 1/24/2022	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$13.65
					Check #: 0	
					PO/InvoiceTotal:	$705.50
					Vendor Total:	$705.50
MO, MARK K						

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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	001.100.2580.6581.509.0509	$205.59
				1/28/2022	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$205.59
					Vendor Total:	$205.59
PCC DELAWARE LLC						
Check Group:						
ARIZONA ENGLISH LAMINATED LABOR LAW POSTER 1 YEAR PLAN RENEWAL THE 1-YEAR COMPLIANCE PLAN RENEWAL INCLUDES THE FOLLOWING: *AUTOMATIC UPDATES FOR ALL MANDATORY CHANGES *FREE SHIPPING ON ALL UPDATES *CERTIFICATE OF COMPLIANCE *$25,000 POSTER VIOLATION WARRANTY		11	221194	INV-758133	001.100.2570.6610.522.0522	$810.46
				1/26/2022	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$810.46
					Vendor Total:	$810.46
PITNEY BOWES INC						
Check Group:						
CONNECT 2000 CONSOLE/STAND		1	221013	1019883740	610.100.2510.6732.501.0501	$1,509.30
				1/14/2022	FF&E $1000 - $4999	
					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	525.100.1000.6643.230.1373	$233.30
				8/14/2021	INSTRUCTIONAL AIDS	

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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

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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	001.400.2730.6610.506.0506	$13.60
				1/24/2022	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$568.62
					Vendor Total:	$568.62
ROSE, MICHAEL H						
Check Group:						
SY21-22 Open PO for Dances - Concessions and Decoration Supplies not to exceed $500		1	220604	4804248	850.610.1000.6610.120.1319	$14.17
				1/18/2022	GENERAL SUPPLIES	
SY21-22 Open PO for Dances - Concessions and Decoration Supplies not to exceed $500		1	220604	7717801	850.610.1000.6610.120.1319	$109.60
				1/14/2022	GENERAL SUPPLIES	
					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	001.160.1000.6581.523.0523	$21.36
				1/13/2022	TRAVEL - MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$21.36
					Vendor Total:	$21.36
RWC INTERNATIONAL						
Check Group:						
F.Y. 2021/22 Open PO for Parts		1	220013	XA109004834 01	001.400.2730.6610.506.0506	$456.86
				1/24/2022	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$456.86

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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 1/14/2022	610.400.2731.6737.506.0506 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 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
					Check #: 0	
					PO/InvoiceTotal:	$2,590.53
					Vendor Total:	$2,590.53
SCHOOL SPECIALTY SUPPLY						
Check Group:						
Airbrush Paint Comart Opaque Colors 1 oz		1	220738	208129070127 11/22/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$23.63
Brushes Royal Brush Aqua Flo		2	220738	208129226074 12/23/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$115.38
Brushes Royal Brush Clear Choice		1	220738	208129226074 12/23/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$140.15
Pen Grip Medium Ballpoint Purple		3	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$6.35
Hanging Folder Smead Fastab Ltr		3	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$15.85
Mats Neatness Set of 5		6	220738	308103903710 11/10/2021	001.100.1000.6610.135.0135 GENERAL SUPPLIES	$93.61

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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

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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

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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

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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:

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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 12/31/2021	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$10.15
INCREASE $400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED $1000.00		1	220424	022111 1/24/2022	850.610.1000.6610.230.1403 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 1/3/2022	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$4.92
INCREASE $400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED $1000.00		1	220424	052510 1/3/2022	850.610.1000.6610.230.1403 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 1/14/2022	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$13.85
INCREASE $400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED $1000.00		1	220424	44952C 1/24/2022	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$28.57
INCREASE $400.00 TO PURCHASE MORE SUPPLIES FOR SNACK/BREAKFAST CART - NOT TO EXCEED $1000.00		1	220424	793905 1/3/2022	850.610.1000.6610.230.1403 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 1/22/2022	001.100.2410.6610.110.0110 GENERAL SUPPLIES	$34.97
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2230 **02/01/2022**

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

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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	15287-62878-1221 2/1/2022	001.100.2610.6411.524.5000 WATER	$39.02
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS		1	220089	15289-53930-1221 2/1/2022	001.100.2610.6411.524.5000 WATER	$163.35
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS		1	220089	15291-53932-1221 2/1/2022	001.100.2610.6411.524.5000 WATER	$28.08
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS		1	220089	15293-53934-1221 2/1/2022	001.100.2610.6411.524.5000 WATER	$94.94
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS		1	220089	15295-53936-1221 2/1/2022	001.100.2610.6411.524.5000 WATER	$53.75
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS		1	220089	15297-53938-1221 2/1/2022	001.100.2610.6411.524.5000 WATER	$24.57
OPEN PO FOR 21-22 WATER USAGE EAST CAMPUS		1	220089	15299-53940-1221 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

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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

Fiscal Year: 2021-2022

Voucher Batch Number: 2230 **02/01/2022**

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 1/12/2022	001.100.2520.6340.501.0501 TECHNICAL SERVICES	$765.00
					Check #: 0	
					PO/InvoiceTotal:	$765.00
					Vendor Total:	$765.00
VARSITY SPIRIT FASHIONS AND SUPPLIES LLC						
Check Group:						
GRIZZLY BEAR MASCOT		1	220545	75302196 9/27/2021	526.620.1000.6610.230.1446 GENERAL SUPPLIES	$1,558.88
10 % OFF DISCOUNT		1	220545	75302196 9/27/2021	526.620.1000.6610.230.1446 GENERAL SUPPLIES	($144.90)
					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 1/4/2022	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$598.00
COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039316-1571-4 1/4/2022	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$319.44
HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039316-1571-4 1/4/2022	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$383.34
BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039316-1571-4 1/4/2022	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$191.67

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Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 2230 **02/01/2022**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039316-1571-4 / 1/4/2022	001.100.2610.6421.125.5000 / DISPOSAL SERVICES	$383.34
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039316-1571-4 / 1/4/2022	001.100.2610.6421.110.5000 / DISPOSAL SERVICES	$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039316-1571-4 / 1/4/2022	001.100.2610.6421.135.5000 / DISPOSAL SERVICES	$383.34
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039316-1571-4 / 1/4/2022	001.100.2610.6421.132.5000 / DISPOSAL SERVICES	$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039316-1571-4 / 1/4/2022	001.100.2610.6421.134.5000 / DISPOSAL SERVICES	$319.44
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039316-1571-4 / 1/4/2022	001.100.2610.6421.230.5000 / DISPOSAL SERVICES	$766.88
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039316-1571-4 / 1/4/2022	001.100.2610.6421.230.5000 / DISPOSAL SERVICES	$311.67
BRADSHAW MTN HIGH SCHOOL EAST - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039316-1571-4 / 1/4/2022	001.100.2610.6421.524.5000 / DISPOSAL SERVICES	$383.34
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039316-1571-4 / 1/4/2022	001.100.2610.6421.506.5000 / DISPOSAL SERVICES	$191.67
OLD DISTRICT OFFICE - TRASH COLLECTION 7/1/2021-6/30/2022		1	220133	0039316-1571-4 / 1/4/2022	001.100.2610.6421.500.5000 / 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:** [signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,578,395.57 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:** [signature]

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $ 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: KFairchild

Printed: 02/09/2022 07:59:05 AM

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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

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	

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 / 2/4/2022	001.100.2620.6610.504.0504 / GENERAL SUPPLIES	$8.82
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000		1	220136	316514 / 2/4/2022	001.100.2620.6610.504.0504 / 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 / 2/2/2022	510.100.3100.6610.120.0510 / GENERAL SUPPLIES	$23.83
					Check #: 0	
					PO/InvoiceTotal:	$23.83
					Vendor Total:	$315.81
AMAZON CAPITAL SERVICES						
Check Group:						
OPEN PO FY 22 — 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 / 1/22/2022	336.100.1000.6643.518.0000 / 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 / 1/25/2022	610.400.2790.6737.506.0506 / 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 1/21/2022	336.100.2510.6738.518.0000 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 2/2/2022	850.100.1000.6610.133.1319 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 2/2/2022	850.100.1000.6610.133.1319 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 2/2/2022	850.100.1000.6610.133.1319 GENERAL SUPPLIES	$17.82
Recollections Cardstock Red 5 Shades 50 Sheets 8.5x11		1	221231	1DCD-P1WQ-R9HJ 2/2/2022	850.100.1000.6610.133.1319 GENERAL SUPPLIES	$15.32
Pinks Assorted Cardstock Pack - 8.5 x 11 inch - 50 Sheets - Clear Path Paper		1	221231	1DCD-P1WQ-R9HJ 2/2/2022	850.100.1000.6610.133.1319 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 2/2/2022	526.100.1000.6610.132.1350 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 2/3/2022	001.100.2620.6610.504.0504 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 1/24/2022	525.610.1000.6890.230.1355 MISC EXPENDITURES		$125.00
					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 2/3/2022	525.100.1000.6890.120.1353 MISC EXPENDITURES		$50.00
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 2/3/2022	525.100.1000.6890.120.1353 MISC EXPENDITURES		$25.00
					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 2/1/2022	001.100.2620.6431.230.9103 REPAIRS/MAINT - NON-TECH		$1,125.00
					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 2/7/2022	001.100.2570.6340.522.0522 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 10/9/2021	525.610.1000.6890.230.1353 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 2/7/2022	001.100.2610.6622.230.5000 ELECTRICITY	$11,172.30
OPEN PO FOR ELEC USAGE FY 21-22 LVES		1	220078	3975721000-122 2/8/2022	001.100.2610.6622.110.5000 ELECTRICITY	$1,820.33
OPEN PO FOR ELEC USAGE FY 21-22 GES		1	220078	5808820000-122 2/7/2022	001.100.2610.6622.135.5000 ELECTRICITY	$2,688.78
OPEN PO FOR ELEC USAGE FY 21-22 GHMS		1	220078	6651230000--122 2/7/2022	001.100.2610.6622.125.5000 ELECTRICITY	$5,653.43
OPEN PO FOR ELEC USAGE FY 21-22 LTS		1	220078	6681411000-122 2/7/2022	001.100.2610.6622.134.5000 ELECTRICITY	$2,263.86
OPEN PO FOR ELEC USAGE FY 21-22 LTS		1	220078	6760210000-122 2/8/2022	001.100.2610.6622.134.5000 ELECTRICITY	$1,215.22
OPEN PO FOR ELEC USAGE FY 21-22 BHMS		1	220078	8544790000-122 2/7/2022	001.100.2610.6622.230.5000 ELECTRICITY	$550.23
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2021-2022 | **Voucher Batch Number: 2231** | **02/08/2022**

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 JACKIE PLUMB HANNAH BOEHM 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 JACKIE PLUMB HANNAH BOEHM 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 JACKIE PLUMB HANNAH BOEHM 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 1/31/2022	510.100.3100.6633.132.0510 FOOD	$1,626.74
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES		1	220147	22B00822 1/31/2022	510.100.3100.6633.133.0510 FOOD	$1,953.28
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES		1	220147	22B00822 1/31/2022	510.100.3100.6633.135.0510 FOOD	$1,479.13
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS		1	220147	22B00822 1/31/2022	510.100.3100.6633.230.0510 FOOD	$3,102.23
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS		1	220147	22B00986 2/2/2022	510.100.3100.6633.120.0510 FOOD	$1,142.81
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES		1	220147	22B01038 2/2/2022	510.100.3100.6633.110.0510 FOOD	$2,141.28
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS		1	220147	22B01038 2/2/2022	510.100.3100.6633.134.0510 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 1/31/2022	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$346.85
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES		1	220149	22B00823 1/31/2022	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$349.59
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES		1	220149	22B00823 1/31/2022	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$74.80
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES		1	220149	22B00823 1/31/2022	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$357.10
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS		1	220149	22B00823 1/31/2022	510.100.3100.6610.230.0510 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 / 2/2/2022	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$78.78
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS		1	220149	22B00987 / 2/2/2022	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$3,070.37
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES		1	220149	22B01039 / 2/2/2022	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$272.77
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS		1	220149	22B01039 / 2/2/2022	510.100.3100.6610.134.0510 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 / 2/2/2022	510.100.3100.6610.136.5014 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 / 1/31/2022	510.100.3100.6633.125.0510 FOOD	$99.10
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS		1	220152	22B00985 / 2/2/2022	510.100.3100.6633.125.0510 FOOD	$55.78
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS		1	220152	22B01037 / 2/2/2022	510.100.3100.6633.134.0510 FOOD	$211.90
					Check #: 0	
					PO/InvoiceTotal:	$366.78
Check Group:						

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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 / 2/2/2022	510.100.3100.6633.136.5014 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 / 2/4/2022	001.100.2510.6581.501.0501 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 / 2/1/2022	001.400.2710.6330.506.0506 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 / 2/2/2022	526.620.1000.6340.120.1401 TECHNICAL SERVICES	$720.00
					Check #: 0	
					PO/InvoiceTotal:	$720.00
					Vendor Total:	$720.00
BRADY INDUSTRIES, LLC.						
Check Group:						

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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 1/27/2022	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$54.76
ABSORBENT BRADY FRESH CLEAN UP 12OZ 6/BX		1	221138	7179291 1/27/2022	001.100.2610.6610.504.0504 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 12/17/2021	525.620.1000.6610.230.1440 GENERAL SUPPLIES	$157.21
INTERNAL DECORATION- LOGO		6	220423	91496893 12/17/2021	525.620.1000.6610.230.1440 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 1/4/2022	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$682.50
NO CUST LOGO-DIGITAL ELITE POSTERIZE - 1 SML, 5 MED, 6 LRG, 3 XLG		15	220647	915417298 1/4/2022	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$682.50
NO CUST LOGO DIGITAL ELITE POSTERIZE - 1 SML, 3 MED, 7 LRG, 3 XLG		15	220647	915417298 1/4/2022	526.620.1000.6610.230.1431 GENERAL SUPPLIES	$682.50
NO CUST LOGO DIGITAL ELITE POSTERIZE 1 SML, 5 MED, 3 XLG		8	220647	915417298 1/4/2022	526.620.1000.6610.230.1401 GENERAL SUPPLIES	$452.50
NO CUST LOGO- DIGITAL ELITE POSTERIZE 6 LRG		7	220647	915417298 1/4/2022	525.620.1000.6610.230.1431 GENERAL SUPPLIES	$460.18
					Check #: 0	

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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

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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) JAN 27-28, 2022 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. JAN 27-28, 2022: 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:						

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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 1/31/2022	001.400.2710.6626.506.0506 GASOLINE	$866.21
F.Y. 2021/22 Open PO for Diesel / Fleet Fuel Card Sysytem		1	220040	84392572 1/31/2022	001.400.2710.6627.506.0506 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 1/28/2022	570.100.2510.6310.501.5522 OFFICIAL/ADMIN SVS	$4,425.15
					Check #: 0	
					PO/InvoiceTotal:	$4,425.15
Check Group:						
FY 20/21 SUBSTITUTE SVCS		1	220352	031057-SUB 1/27/2022	001.100.1000.6321.500.0500 PURCH SVC - CERTIF SUB - ESI	$664.50
FY 20/21 SUBSTITUTE SVCS		1	220352	031132-SUB 1/28/2022	001.100.1000.6321.500.0500 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 1/28/2022	349.100.2230.6320.509.5522 PROF SRVCS GENERAL	$1,365.47
					Check #: 0	
					PO/InvoiceTotal:	$1,365.47
					Vendor Total:	$36,416.29
FEENEY, SARAH A						
Check Group:						

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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:						

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 JAN 27-28, 2022: 160 MILES * $0.445=$71.20 RT MILEAGE REIMBURSEMENT FROM HUSD TO ETC SYNERGY USERS CONFERENCE FEB 10, 2022 159 MILES * $0.445=$70.755		174	221174	12822 2/1/2022	001.100.2570.6581.509.0509 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 2/1/2022	001.100.2570.6582.509.0509 TRAVEL - MEALS	$16.00
REIMBURSEMENT FOR HOTEL - $161.08 INCLUDING TAX AND FEES PER NIGHT		1	221174	12822 2/1/2022	001.100.2570.6580.509.0509 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 2/1/2022	526.100.1000.6610.133.1067 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 1/17/2022	510.100.3100.6633.230.0510 FOOD	$148.70

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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 1/17/2022	510.100.3100.6633.110.0510 FOOD	$80.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS		1	220154	4083267629 1/17/2022	510.100.3100.6633.134.0510 FOOD	$114.20
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS		1	220154	4083267657 1/20/2022	510.100.3100.6633.134.0510 FOOD	$84.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LVES		1	220154	4083267706 1/24/2022	510.100.3100.6633.110.0510 FOOD	$77.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS		1	220154	4083267707 1/24/2022	510.100.3100.6633.230.0510 FOOD	$91.20
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES		1	220154	4083267708 1/24/2022	510.100.3100.6633.135.0510 FOOD	$157.20
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS		1	220154	4083267739 1/27/2022	510.100.3100.6633.134.0510 FOOD	$66.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES		1	220154	4083357640 1/17/2022	510.100.3100.6633.133.0510 FOOD	$50.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES		1	220154	4083357641 1/17/2022	510.100.3100.6633.132.0510 FOOD	$77.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS		1	220154	4083357685 1/20/2022	510.100.3100.6633.120.0510 FOOD	$38.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES		1	220154	4083357772 1/24/2022	510.100.3100.6633.133.0510 FOOD	$135.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES		1	220154	4083357773 1/24/2022	510.100.3100.6633.132.0510 FOOD	$115.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS		1	220154	4083357821 1/27/2022	510.100.3100.6633.120.0510 FOOD	$34.50

Check #: 0

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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 1/7/2022	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$5.10
SY 21/22 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES AT BMHS		1	220158	5611666 1/12/2022	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$37.08
SY 21/22 OPEN PURCHASE ORDER/ PARTS AND SUPPLIES AT BMHS		1	220158	8623500 1/19/2022	510.100.3100.6610.230.0510 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 2/4/2022	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$114.79
FY22 ACR Contribution for John LeRoy		1	220219	PAY PERIOD 15-RTW 2/4/2022	349.100.2230.6235.509.5522 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 2/4/2022	001.100.1000.6235.500.5522 STATE RETIREMENT - ACR	$94.02
					Check #: 0	
					PO/InvoiceTotal:	$94.02
					Vendor Total:	$580.82

Humboldt Unified School District No. 22

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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	001.100.3100.6610.520.0520	$750.00
				1/14/2022	GENERAL SUPPLIES	
					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	001.100.3100.6610.520.0520	$10.50
				2/7/2022	GENERAL SUPPLIES	
					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	510.100.3100.6610.110.0510	$101.65
				1/21/2022	GENERAL SUPPLIES	
					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	530.100.1000.6610.134.1355	$27.92
				1/21/2022	GENERAL SUPPLIES	
Memories EPRINT Various Composers SAB		1	221167	363966121	530.100.1000.6610.134.1355	$5.21
				1/21/2022	GENERAL SUPPLIES	
Memories Various Composers SAB		35	221167	363972445	530.100.1000.6610.134.1355	$80.24
				1/24/2022	GENERAL SUPPLIES	

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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 1/24/2022	530.100.1000.6610.134.1355 GENERAL SUPPLIES	$88.44
Bye Bye Blackbird Ray Henderson SAB		18	221167	393968779 1/24/2022	530.100.1000.6610.134.1355 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 JAN 27, 2022: 159 MILES * $0.445=$70.755 DARLA LINDBERG IS DRIVING VERONICA MARCH TO THE CONFERENCE		146	221196	12722 2/2/2022	001.100.2570.6581.509.0509 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 1/4/2022	510.100.3100.6633.510.0510 FOOD	$8.19
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD NOT TO EXCEED $400		1	220425	05172D 1/26/2022	510.100.3100.6633.510.0510 FOOD	$16.45
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD NOT TO EXCEED $400		1	220425	05382D 1/4/2022	510.100.3100.6633.510.0510 FOOD	$17.94
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD NOT TO EXCEED $400		1	220425	07795D 1/12/2022	510.100.3100.6633.510.0510 FOOD	$39.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER/ MILEAGE		262	220425	12622	510.100.3100.6581.510.0510	$116.59
				2/1/2022	MILEAGE REIMBURSEMENT	
					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	001.100.2620.6431.504.0504	$1,244.72
				2/2/2022	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$1,244.72
Check Group:						
dry sidewalls replaced		4	220958	IN00362955	001.100.2620.6431.134.0504	$774.28
				2/3/2022	REPAIRS/MAINT - NON-TECH	
UL Sample Testing Sprinkler head-non Mohave		1	220958	IN00362955	001.100.2620.6431.134.0504	$600.00
				2/3/2022	REPAIRS/MAINT - NON-TECH	
Repair sprinkler deficiencies & replace/remove dry sidewall sprinklers		8	220958	IN00362955	001.100.2620.6431.134.0504	$680.00
				2/3/2022	REPAIRS/MAINT - NON-TECH	
					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	001.100.2620.6431.134.0504	$1,621.20
				2/3/2022	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$1,621.20
					Vendor Total:	$4,920.20
MILLER BALSIGER, SANDRA J						
Check Group:						

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	850.610.1000.6610.230.1383	$112.23
				1/19/2022	GENERAL SUPPLIES	
					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	001.200.1000.6610.230.0508	$87.71
				1/15/2022	GENERAL SUPPLIES	
					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	001.400.2710.6330.506.0506	$66.00
				12/14/2021	OTH PROF SERVICES	
					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	001.100.2520.6340.501.0501	$2,600.00
				2/1/2022	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$2,600.00
					Vendor Total:	$2,600.00

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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 1/31/2022	001.100.2560.6540.525.0525 ADVERTISING	$276.50
Radio Advertising for the 2021-2022 - Contract period is 7/01/2021- 06/30/2022		1	220256	22010785 1/31/2022	001.100.2560.6540.525.0525 ADVERTISING	$205.50
Radio Advertising for the 2021-2022 - Contract period is 7/01/2021- 06/30/2022		1	220256	22010786 1/31/2022	001.100.2560.6540.525.0525 ADVERTISING	$102.75
					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 1/18/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$608.08
Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000		1	220038	221479 1/25/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$43.14
Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000		1	220038	221641 1/26/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$19.63
Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000		1	220038	221642 1/26/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$38.21
Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000		1	220038	221676 1/26/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$186.89
Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000		1	220038	221732 1/26/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($206.39)

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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 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		15	221049	51263 1/21/2022	346.100.2570.6580.502.0000 TRAVEL - LODGING	$4,474.35

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
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 1/21/2022	346.100.2570.6580.502.0000 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 1/26/2022	001.400.2730.6610.506.0506 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 1/26/2022	001.100.2510.6610.501.0501 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 11/16/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$275.68
STYROFOAM BLOCK PACK OF 36		5	220917	208129088602 11/24/2021	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$275.68
STYROFOAM BLOCK PACK OF 36		5	220917	208129270572 1/6/2022	525.100.1000.6610.230.1363 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 1/18/2022	510.100.3100.6633.230.0510 FOOD	$140.09
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES		1	220155	101418579 1/18/2022	510.100.3100.6633.135.0510 FOOD	$159.76
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES		1	220155	101419042 1/18/2022	510.100.3100.6633.132.0510 FOOD	$161.03
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES		1	220155	101419052 1/18/2022	510.100.3100.6633.133.0510 FOOD	$262.32
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS		1	220155	101419417 1/17/2022	510.100.3100.6633.120.0510 FOOD	$110.56
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS		1	220155	101419534 1/18/2022	510.100.3100.6633.134.0510 FOOD	$151.17
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES		1	220155	101419728 1/18/2022	510.100.3100.6633.110.0510 FOOD	$266.93
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS		1	220155	101422483 1/20/2022	510.100.3100.6633.125.0510 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 1/21/2022	510.100.3100.6633.133.0510 FOOD	$236.01
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES		1	220155	101422558 1/21/2022	510.100.3100.6633.132.0510 FOOD	$200.63
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101423175 1/21/2022	510.100.3100.6633.230.0510 FOOD	$225.02
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS		1	220155	101424304 1/21/2022	510.100.3100.6633.134.0510 FOOD	$160.49
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS		1	220155	101424412 1/21/2022	510.100.3100.6633.125.0510 FOOD	$209.22
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES		1	220155	101426033 1/25/2022	510.100.3100.6633.135.0510 FOOD	$192.47
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES		1	220155	101426129 1/25/2022	510.100.3100.6633.132.0510 FOOD	$292.41
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS		1	220155	101426294 1/24/2022	510.100.3100.6633.120.0510 FOOD	$178.61
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES		1	220155	101426897 1/25/2022	510.100.3100.6633.133.0510 FOOD	$235.81
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101426991 1/25/2022	510.100.3100.6633.230.0510 FOOD	$327.40
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS		1	220155	101426994 1/25/2022	510.100.3100.6633.134.0510 FOOD	$193.41
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES		1	220155	101427408 1/24/2022	510.100.3100.6633.131.0510 FOOD	$163.82
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101427411 1/25/2022	510.100.3100.6633.230.0510 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	510.100.3100.6633.110.0510	$426.51
				1/25/2022	FOOD	
					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	526.620.1000.6890.230.1435	$400.00
				2/3/2022	MISC EXPENDITURES	
					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	510.100.3100.6610.510.0510	$156.04
				1/25/2022	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$156.04
Check Group:						
2021-2022 OPEN PO FOR OFFICE SUPPLIES NOT TO EXCEED $1,000		1	221075	3497236735	001.100.2570.6610.522.0522	$35.51
				1/11/2022	GENERAL SUPPLIES	
2021-2022 OPEN PO FOR OFFICE SUPPLIES NOT TO EXCEED $1,000		1	221075	3497445018	001.100.2570.6610.522.0522	$52.70
				1/14/2022	GENERAL SUPPLIES	
2021-2022 OPEN PO FOR OFFICE SUPPLIES NOT TO EXCEED $1,000		1	221075	3497761239	001.100.2570.6610.522.0522	$21.69
				1/19/2022	GENERAL SUPPLIES	
2021-2022 OPEN PO FOR OFFICE SUPPLIES NOT TO EXCEED $1,000		1	221075	3498115286	001.100.2570.6610.522.0522	($52.70)
				1/22/2022	GENERAL SUPPLIES	

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
					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	85L5808KE03331 2W 2/3/2022	525.620.1000.6890.230.1409 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 2/1/2022	001.400.2730.6431.506.0506 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 1/20/2022	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$806.00
F.Y. 2021/22 Open PO for Bus/Vehicle Towing		1	220016	101281 1/20/2022	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$682.00
F.Y. 2021/22 Open PO for Bus/Vehicle Towing		1	220016	101285 1/25/2022	001.400.2730.6340.506.0506 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 2/7/2022	001.100.2610.6621.134.5000 NATURAL GAS		$593.19
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS		1	220080	2663350000-122 2/7/2022	001.100.2610.6621.134.5000 NATURAL GAS		$963.14
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LVES		1	220080	6804640000-122 2/7/2022	001.100.2610.6621.110.5000 NATURAL GAS		$2,065.10
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS		1	220080	7640550414-122 2/7/2022	001.100.2610.6621.134.5000 NATURAL GAS		$940.63
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS		1	220080	7835540000-122 2/7/2022	001.100.2610.6621.134.5000 NATURAL GAS		$555.70
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS		1	220080	9284228220-122 2/7/2022	001.100.2610.6621.134.5000 NATURAL GAS		$193.83
OPEN PO FOR NATURAL GAS USAGE FY 21-22 LTS		1	220080	9669496444-122 2/7/2022	001.100.2610.6621.134.5000 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 2/3/2022	526.100.1000.6890.120.1776 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. Montierth 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

Created By: 747.kfairchild **Posted By:** 747.kfairchild **Date:** 01/11/2022 10:55:44 Page: 1

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

Fiscal Year: 2021-2022

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

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-G9 V1 1/6/2022	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$62.29
					Check #: 0	
					PO/InvoiceTotal:	$62.29
Check Group:						

Humboldt Unified School District No. 22

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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 1/10/2022	526.100.2410.6731.110.1350 FF&E <$1,000	$497.86
					Check #: 0	
					PO/InvoiceTotal:	$497.86
Check Group:						
LifeSavers Wintergreen Bulk (5 Pounds)		2	221230	1NT7-QCM9-HVW1 2/7/2022	850.100.1000.6610.133.1319 GENERAL SUPPLIES	$52.10
Starburst Bulk Candy Wholesale - 5 Pounds		2	221230	1NT7-QCM9-HVW1 2/7/2022	850.100.1000.6610.133.1319 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 2/7/2022	850.100.1000.6610.133.1319 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 2/7/2022	850.100.1000.6610.133.1319 GENERAL SUPPLIES	$14.31
Cede Smarties Bulk 10 LBS. Case		1	221230	1NT7-QCM9-HVW1 2/7/2022	850.100.1000.6610.133.1319 GENERAL SUPPLIES	$38.69
Pacon 104225 Peacock Four-Ply Railroad Board, 22 x 28, White, 100		1	221230	1WFV-L7D3-THR6 2/2/2022	850.100.1000.6610.133.1319 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 2/1/2022	001.100.2610.6610.230.0504 GENERAL SUPPLIES	$196.50
					Check #: 0	
					PO/InvoiceTotal:	$196.50

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
Check Group:						
Amtrol ST-25V Tank, 1, White		1	221249	1KFV-T79V-F641 2/4/2022	001.100.2620.6610.134.0504 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 2/5/2022	001.400.2730.6610.506.0506 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 2/7/2022	522.900.3300.6610.500.0000 GENERAL SUPPLIES	$35.77
BalanceFrom Kid's Puzzle Exercise Play Mat with EVA Foam Interlocking Tiles		3	221292	1NT7-QCM9-GJ7X 2/7/2022	522.900.3300.6610.500.0000 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 2/7/2022	522.900.3300.6610.500.0000 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 2/7/2022	522.900.3300.6610.500.0000 GENERAL SUPPLIES	$9.91
Scotch Heavy Duty Shipping Packaging Tape with Dispenser , Pack Of 2		1	221292	1NT7-QCM9-GJ7X 2/7/2022	522.900.3300.6610.500.0000 GENERAL SUPPLIES	$10.46
Big Joe Classic Beanbag Smartmax, Sapphire		1	221292	1NT7-QCM9-GJ7X 2/7/2022	522.900.3300.6610.500.0000 GENERAL SUPPLIES	$37.93

Voucher Detail Listing

Fiscal Year: 2021-2022 **Voucher Batch Number: 2232** **02/16/2022**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Big Joe Classic Beanbag Smartmax, Spicy Lime		1	221292	1NT7-QCM9-GJ7 X 2/7/2022	522.900.3300.6610.500.0000 GENERAL SUPPLIES	$52.56
Big Joe Classic Beanbag Smartmax, Stretch Limo Black		1	221292	1NT7-QCM9-GJ7 X 2/7/2022	522.900.3300.6610.500.0000 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 2/10/2022	610.100.2620.6737.504.0504 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-JQM 4 2/9/2022	001.100.2620.6610.135.0504 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 12/3/2021	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$38.21
					Check #: 0	
					PO/InvoiceTotal:	$38.21
					Vendor Total:	$38.21
ARIZONA BAND & ORCHESTRA DIRECTORS ASSOC						
Check Group:						

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

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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

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

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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 2/8/2022	510.100.3100.6633.120.0510 FOOD	($39.20)
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES		1	220147	22B01248 2/8/2022	510.100.3100.6633.131.0510 FOOD	$1,453.09
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES		1	220147	22B01248 2/8/2022	510.100.3100.6633.133.0510 FOOD	$2,269.49
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES		1	220147	22B01248 2/8/2022	510.100.3100.6633.135.0510 FOOD	$1,781.55
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS		1	220147	22B01356 2/9/2022	510.100.3100.6633.125.0510 FOOD	$1,458.36
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS		1	220147	22B01356 2/9/2022	510.100.3100.6633.230.0510 FOOD	$3,837.11
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES		1	220147	22B01356 2/9/2022	510.100.3100.6633.132.0510 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 2/8/2022	510.100.3100.6610.110.0510 GENERAL SUPPLIES	($283.01)
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES		1	220149	22B01249 2/8/2022	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$43.88
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES		1	220149	22B01249 2/8/2022	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$341.06

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

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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	510.100.3100.6610.135.0510		$171.92
				2/8/2022	GENERAL SUPPLIES		
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES		1	220149	22B01357	510.100.3100.6610.132.0510		$114.58
				2/9/2022	GENERAL SUPPLIES		
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS		1	220149	22B01357	510.100.3100.6610.230.0510		$873.53
				2/9/2022	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,261.96
Check Group:							
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR GHMS		1	220152	22B01355	510.100.3100.6633.125.0510		$61.37
				2/9/2022	FOOD		
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS		1	220152	22B01355	510.100.3100.6633.230.0510		$49.55
				2/9/2022	FOOD		
					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	001.400.2730.6431.506.0506		$43.98
				2/8/2022	NON-TECH REPAIR & MAIN SVS		
					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	001.200.2210.6581.508.0508		$96.57
				2/15/2022	MILEAGE REIMBURSEMENT		

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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		

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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 2/6/2022	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$132.68
DO Finance F450i		1	220191	75338860 2/6/2022	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$132.68
DO Mail Room Pro 1100		1	220191	75338860 2/6/2022	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$216.94
SSO Office C450i		1	220191	75338860 2/6/2022	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$132.68
SSO Records 368e		1	220191	75338860 2/6/2022	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$83.20
Transportation C360i		1	220191	75338860 2/6/2022	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$106.07
BFPS Office C3350i		1	220191	75338860 2/6/2022	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$39.64
BMHS Office C550i		1	220191	75338860 2/6/2022	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$148.67
BMHS Guidance 558e		1	220191	75338860 2/6/2022	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$133.49
BMHS Library 458e		1	220191	75338860 2/6/2022	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$80.09
BMHS Workroom D Pro 1100		1	220191	75338860 2/6/2022	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$216.97
BMHS Workroom F Pro 1100		1	220191	75338860 2/6/2022	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$216.97
BMOA Office 4052		1	220191	75338860 2/6/2022	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$29.59

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

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MVES Office C550i		1	220191	75338860 2/6/2022	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$148.67
MVES Workroom Pro 1100		1	220191	75338860 2/6/2022	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$216.97
PaperCut Administrative Software		1	220191	75338860 2/6/2022	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$440.77
					Check #: 0	
					PO/InvoiceTotal:	$5,132.58
					Vendor Total:	$5,132.58
DIGITAL REALM STUDIOS						
Check Group:						
DJ SOUND AND LIGHTS FOR WINTER DANCE 2/5/22 - DANCE APPROVED 1/18/22		1	221195	2052022 2/14/2022	850.610.2190.6340.230.1319 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 2/12/2022	110.100.2112.6330.518.0518 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 2/15/2022	346.100.2570.6580.502.0000 TRAVEL - LODGING	$48.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MILEAGE 188 MILES ROUNDTRIP		188	221237	2422	346.100.2570.6580.502.0000	$83.66
				2/15/2022	TRAVEL - LODGING	
SOLUTION TREE - PLC AT WORK CONFERENCE FEBRUARY 1-3, 2022 PHOENIX CONVENTION CENTER 100 N. 3RD ST. PHOENIX, AZ		1	221237	2422	346.100.2570.6580.502.0000	$35.61
REIMBURSEMENT FOR LUNCH $12.00/DAY						
				2/15/2022	TRAVEL - LODGING	
REIMBURSEMENT FOR PARKING $32.00/DAY, MANDATORY VALET		1	221237	2722	346.100.2570.6580.502.0000	$60.00
				2/7/2022	TRAVEL - LODGING	
					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	596.362.4700.6335.230.0000	$31,825.00
				1/31/2022	ARCH/ENGINEERING/TESTING	
					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	001.100.2580.6581.509.0509	$13.80
				2/15/2022	MILEAGE REIMBURSEMENT	
					Check #: 0	
					PO/InvoiceTotal:	$13.80
					Vendor Total:	$13.80

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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 2/10/2022	526.610.2190.6580.230.1353 TRAVEL - LODGING	$643.25
FRIDAY NIGHT HOTEL 2/18/22- AMEA REGIONAL CONFERENCE		6	221247	221 2/10/2022	526.610.2190.6580.230.1355 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 1/31/2022	510.100.3100.6633.135.0510 FOOD	$86.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS		1	220154	4083267787 1/31/2022	510.100.3100.6633.230.0510 FOOD	$170.90
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GHMS		1	220154	4083267788 1/31/2022	510.100.3100.6633.125.0510 FOOD	$154.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES		1	220154	4083357898 1/31/2022	510.100.3100.6633.133.0510 FOOD	$31.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES		1	220154	4083357899 1/31/2022	510.100.3100.6633.132.0510 FOOD	$31.50
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES		1	220154	4083357942 2/3/2022	510.100.3100.6633.131.0510 FOOD	$127.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS		1	220154	4083357943 2/3/2022	510.100.3100.6633.120.0510 FOOD	$73.25
					Check #: 0	

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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		

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		

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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	

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	

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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

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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

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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		

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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:						

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F.Y. 2021/22 Open PO for Repair and Service on International Buses		1	220225	RA109002059 01 2/7/2022	001.400.2730.6431.506.0506 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 2/15/2022	336.100.2213.6360.135.0000 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 1/28/2022	510.100.3100.6633.135.0510 FOOD	$151.17
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS		1	220155	101429719 1/28/2022	510.100.3100.6633.134.0510 FOOD	$215.76
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES		1	220155	101430517 1/28/2022	510.100.3100.6633.133.0510 FOOD	$161.08
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES		1	220155	101430534 1/28/2022	510.100.3100.6633.132.0510 FOOD	$145.62
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101430648 1/28/2022	510.100.3100.6633.230.0510 FOOD	$167.53
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS		1	220155	101430921 1/28/2022	510.100.3100.6633.125.0510 FOOD	$201.03
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES		1	220155	101434785 1/31/2022	510.100.3100.6633.131.0510 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	

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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

Fiscal Year: 2021-2022 | **Voucher Batch Number: 2232** | **02/16/2022**

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 / 2/8/2022	001.200.2210.6581.508.0508 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 / 2/15/2022	336.100.2620.6531.509.9802 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 / 2/1/2022	525.100.1000.6550.133.1313 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 / 2/8/2022	001.400.2730.6431.506.0506 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

Fiscal Year: 2021-2022 — **Voucher Batch Number: 2232** — **02/16/2022**

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:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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 2/1/2022	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$59.02
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMMS		1	220198	4606003 2/1/2022	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$26.83
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GHMS		1	220198	4606003 2/1/2022	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$37.56
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR HES		1	220198	4606003 2/1/2022	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$42.92
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR MVES		1	220198	4606003 2/1/2022	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$67.07
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR CSES		1	220198	4606003 2/1/2022	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$67.07
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR LTS		1	220198	4606003 2/1/2022	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$75.12
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR GES		1	220198	4606003 2/1/2022	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$53.66
SY 22 OPEN PO/ COMMIDITY FREIGHT FOR BMHS		1	220198	4606003 2/1/2022	510.100.3100.6632.230.0510 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 2/1/2022	001.100.2610.6531.509.5000 TELEPHONE	$55.14

Voucher Detail Listing

Fiscal Year: 2021-2022 **Voucher Batch Number: 2232** **02/16/2022**

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

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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 1GB FIBER INTERNET SERVICE		1	220185	21-1246 2/2/2022	001.100.2610.6533.500.5000 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 Fairchild 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:** Fairchild

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

Voucher Detail Listing

Fiscal Year: 2021-2022 — **Voucher Batch Number: 2233** — **02/22/2022**

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 2/11/2022	001.100.2540.6550.525.0525 PRINTING (not standard forms) Check #: 0	$32.74
					PO/InvoiceTotal:	$32.74
Check Group:						
PHYSICAL PRODUCT PRICING: 8.5" X 5.5" POSTCARDS, DS 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.		500	221288	254951 2/10/2022	001.100.2540.6550.525.0525 PRINTING (not standard forms) Check #: 0	$190.92
					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 2/13/2022	001.200.1000.6320.508.0508 PROF-EDUC SERVICES	$1,392.00

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
EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY21/22 ($58/HR X 8HRS/DAY X 185 DAYS)		40	220296	1220002551 2/13/2022	001.200.1000.6320.508.0508 PROF-EDUC SERVICES	$2,320.00
					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 2/11/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$48.09
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000		1	220136	316818 2/16/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.32
					Check #: 0	
					PO/InvoiceTotal:	$83.41
Check Group:						
SY 22 OPEN PO/ PARTS & SUPPLIES FOR KITCHEN AT GES		1	220201	316640 2/9/2022	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$47.44
SY 22 OPEN PO/ PARTS & SUPPLIES FOR KITCHEN AT GES		1	220201	316651 2/9/2022	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$3.49
					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 12/16/2021	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$75.32
					Check #: 0	

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
						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	291.200.2150.6610.508.0000		$200.80
				2/8/2022	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$200.80
Check Group:							
Children's Pain Reliever Oral Suspension Liquid		5	221315	1TDK-YWPD-3PX 1	001.100.2130.6610.135.2130		$29.60
				2/22/2022	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$29.60
Check Group:							
PRO 14' INFLATABLE MEGA MOVIE SCREEN-OUTDOOR BLOW PROJECTION SCREEN		1	221329	1FF3-VNKL-3GX Q	525.100.1000.6610.230.1307		$133.99
				2/16/2022	GENERAL SUPPLIES		
					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	001.100.2570.6340.522.0522		$80.00
				2/22/2022	TECHNICAL SERVICES		
					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 2/22/2022	001.100.2610.6622.131.5000 ELECTRICITY	$910.15
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	0537261000-222 2/22/2022	001.100.2610.6622.131.5000 ELECTRICITY	$465.74
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69		1	220078	2092260000-222 2/22/2022	001.100.2610.6622.501.5000 ELECTRICITY	$386.09
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	2243941000-222 2/22/2022	001.100.2610.6622.131.5000 ELECTRICITY	$12.66
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69		1	220078	2469360000-222 2/22/2022	001.100.2610.6622.501.5000 ELECTRICITY	$60.75
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	2836560000-222 2/22/2022	001.100.2610.6622.131.5000 ELECTRICITY	$1,061.21
OPEN PO FOR ELEC USAGE FY 21-22 HWY 69		1	220078	2866741000-222 2/22/2022	001.100.2610.6622.501.5000 ELECTRICITY	$51.99
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	4945540000-222 2/22/2022	001.100.2610.6622.131.5000 ELECTRICITY	$467.96
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	6215211000-222 2/22/2022	001.100.2610.6622.131.5000 ELECTRICITY	$1,458.64
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	6284030000-222 2/22/2022	001.100.2610.6622.131.5000 ELECTRICITY	$41.50
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	7147310000-222 2/22/2022	001.100.2610.6622.131.5000 ELECTRICITY	$724.40
OPEN PO FOR ELEC USAGE FY 21-22 HES		1	220078	8177590000-222 2/22/2022	001.100.2610.6622.131.5000 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 2/22/2022	525.100.1000.6890.134.1776 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 2/10/2022	510.100.3100.6633.110.0510 FOOD	$732.73
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD BMMS		1	220147	22B01437 2/10/2022	510.100.3100.6633.120.0510 FOOD	$684.78
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS		1	220147	22B01437 2/10/2022	510.100.3100.6633.134.0510 FOOD	$2,324.70
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS		1	220147	22B01437 2/10/2022	510.100.3100.6633.230.0510 FOOD	$1,377.22
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS		1	220147	22B01727 2/14/2022	510.100.3100.6633.125.0510 FOOD	$1,555.34
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES		1	220147	22B01727 2/14/2022	510.100.3100.6633.131.0510 FOOD	$711.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES		1	220147	22B01727 2/14/2022	510.100.3100.6633.132.0510 FOOD	$2,246.62
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES		1	220147	22B01727 2/14/2022	510.100.3100.6633.133.0510 FOOD	$1,477.56
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES		1	220147	22B01727 2/14/2022	510.100.3100.6633.135.0510 FOOD	$1,486.78
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS		1	220147	22B01727 2/14/2022	510.100.3100.6633.230.0510 FOOD	$4,697.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LVES		1	220147	22B01908 2/15/2022	510.100.3100.6633.110.0510 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 2/15/2022	510.100.3100.6633.120.0510 FOOD	$885.54
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES		1	220147	22B01908 2/15/2022	510.100.3100.6633.133.0510 FOOD	($25.44)
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD LTS		1	220147	22B01908 2/15/2022	510.100.3100.6633.134.0510 FOOD	$2,934.19
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GHMS		1	220147	22B02212 2/16/2022	510.100.3100.6633.125.0510 FOOD	$1,005.49
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD HES		1	220147	22B02212 2/16/2022	510.100.3100.6633.131.0510 FOOD	$2,333.84
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD MVES		1	220147	22B02212 2/16/2022	510.100.3100.6633.132.0510 FOOD	$1,925.22
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD CSES		1	220147	22B02212 2/16/2022	510.100.3100.6633.133.0510 FOOD	$2,910.04
SY 21/22 OPEN PURCHASE ORDER/ NSLP FOOD GES		1	220147	22B02212 2/16/2022	510.100.3100.6633.135.0510 FOOD	$1,972.83
SY 20/21 OPEN PURCHASE ORDER/ NSLP FOOD BMHS		1	220147	22B02212 2/16/2022	510.100.3100.6633.230.0510 FOOD	$4,753.01
					Check #: 0	
					PO/InvoiceTotal:	$39,174.78

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS		1	220152	22B01436 2/10/2022	510.100.3100.6633.120.0510 FOOD	$29.94
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR LTS		1	220152	22B01436 2/10/2022	510.100.3100.6633.134.0510 FOOD	$187.39
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMMS		1	220152	22B01907 2/15/2022	510.100.3100.6633.120.0510 FOOD	$53.01

Voucher Detail Listing

Fiscal Year: 2021-2022

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

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 2/15/2022	510.100.3100.6633.134.0510 FOOD	$280.37
SY 21/22 OPEN PURCHASE ORDER FOR A LA CARTE FOR BMHS		1	220152	22B02211 2/16/2022	510.100.3100.6633.230.0510 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 2/10/2022	510.100.3100.6633.136.5014 FOOD	$641.61
SY 20/22 OPEN PO FOR CATERING FOR BFPS NOT TO EXCEED $100000.00		1	220153	22B01726 2/14/2022	510.100.3100.6633.136.5014 FOOD	$80.74
SY 20/22 OPEN PO FOR CATERING FOR BFPS NOT TO EXCEED $100000.00		1	220153	22B01906 2/15/2022	510.100.3100.6633.136.5014 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 2/7/2022	001.100.2620.6610.504.0504 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 1/30/2022	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$52.67

Voucher Detail Listing

Fiscal Year: 2021-2022

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

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

Voucher Detail Listing

Fiscal Year: 2021-2022

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

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

Fiscal Year: 2021-2022 **Voucher Batch Number: 2233** **02/22/2022**

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 1/30/2022	530.900.3300.6610.230.2601 SUPPLIES	$26.41
					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 2/15/2022	526.620.1000.6610.230.1445 GENERAL SUPPLIES	$644.07
BLACK EPIC 2.0 KNIT PANT- SML 4.. MED 5...LRG 5.. XLG 4		18	221180	916037593 2/15/2022	526.620.1000.6610.230.1445 GENERAL SUPPLIES	$526.97
EXTERNAL DECORATION		18	221180	916037593 2/15/2022	526.620.1000.6610.230.1445 GENERAL SUPPLIES	$234.21
					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 2/11/2022	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$60.21
PORT AND COMPANY CORE COTTON T-WHITE-		115	221269	80873-00 2/11/2022	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$314.72
PORT AND COMPANY WHITE T-SHIRTS- 134- LARGE		134	221269	80873-00 2/11/2022	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$366.72
PORT AND COMPANY WHITE T-SHIRTS- 65 X-LARGE		65	221269	80873-00 2/11/2022	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$177.89
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2021-2022 **Voucher Batch Number: 2233** **02/22/2022**

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 / 2/2/2022	001.200.1000.6320.508.0508 / PROF-EDUC SERVICES	$460.00
FY22 CONTRACTED SPECIAL EDUCATION TEACHER - 40HRS/WK X 18 WEEKS		1	221136	40305 / 2/9/2022	001.200.1000.6320.508.0508 / 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 / 2/11/2022	570.100.2510.6310.501.5522 / OFFICIAL/ADMIN SVS	$2,042.37
					Check #: 0	
					PO/InvoiceTotal:	$2,042.37
Check Group:						
FY 20/21 SUBSTITUTE SVCS		1	220352	031367-SUB / 2/11/2022	001.100.1000.6321.500.0500 / 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 / 2/11/2022	349.100.2230.6320.509.5522 / PROF SRVCS GENERAL	$493.66
IS TECHNICIAN FOR JOHN LEROY TRANSFER FROM IT HELP DESK (RETIRE)		1	220894	031367 RTW / 2/11/2022	349.100.2230.6320.509.5522 / PROF SRVCS GENERAL	$1,063.21
					Check #: 0	
					PO/InvoiceTotal:	$1,556.87
					Vendor Total:	$35,853.35

Humboldt Unified School District No. 22

Voucher Detail Listing

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

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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 2/7/2022	510.100.3100.6633.110.0510 FOOD	$63.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMHS		1	220154	4083267862 2/7/2022	510.100.3100.6633.230.0510 FOOD	$171.70
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS		1	220154	4083267890 2/10/2022	510.100.3100.6633.134.0510 FOOD	$139.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS		1	220154	4083358100 2/10/2022	510.100.3100.6633.120.0510 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 2/22/2022	570.100.2510.6235.501.5522 STATE RETIREMENT - ACR	$171.70
FY22 ACR Contribution for John LeRoy		1	220219	PAY PERIOD 16-RTW 2/22/2022	349.100.2230.6235.509.5522 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 2/22/2022	001.100.1000.6235.500.5522 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 2/11/2022	291.200.2570.6360.508.7073 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 2/10/2022	525.100.1000.6610.230.1363 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 2/9/2022	525.100.1000.6610.230.1363 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 2/2/2022	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$111.60
SY 22 OPEN PO/ PARTS & SUPPLIES GES		1	220455	819983734 2/2/2022	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$129.20
					Check #: 0	
					PO/InvoiceTotal:	$240.80
					Vendor Total:	$240.80
JW PEPPER AND SONS						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2021-2022 | **Voucher Batch Number: 2233** | **02/22/2022**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bye Bye Blackbird Ray Henderson SAB		13	221167	364053751 2/15/2022	530.100.1000.6610.134.1355 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 12/31/2021	001.100.2620.6610.110.0504 GENERAL SUPPLIES	$625.00
COMMUNITY DISCOUNT AWARD		1	220986	20001404 12/31/2021	001.100.2620.6610.110.0504 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 2/3/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$242.50
OPEN PO FY 21/22 AS NEEDED MAINTENANCE SUPPLIES		1	220139	01717 2/11/2022	001.100.2620.6610.504.0504 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 11/23/2021	610.100.2610.6732.504.0504 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 11/23/2021	610.100.2610.6732.504.0504 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 12/13/2021	610.100.2610.6732.504.0504 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 12/16/2021	610.100.2610.6732.504.0504 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 2/10/2022	001.400.2710.6442.506.0506 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 2/7/2022	001.100.2620.6431.132.0504 REPAIRS/MAINT - NON-TECH		$500.00
ADDITIONAL FUNDS FOR EMERGANCY REPAIR @ MVES - NOT TO EXCEED $707.20		1	221140	IN00363321 2/7/2022	001.100.2620.6431.132.0504 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 2/9/2022	510.100.3100.6610.510.0510 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 12/31/2021	291.200.2190.6330.508.0508 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 2/22/2022	525.100.1000.6890.134.1352 MISC EXPENDITURES		$876.00
ADULT ENTRY FEES FOR 3/8/22		11	221322	21522 2/22/2022	525.100.1000.6890.134.1352 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 2/22/2022	001.100.2590.6532.500.0500 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 2/8/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$27.67
Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000		1	220038	223777 2/9/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$109.19
Increase PO by $5000 for additional Vehicle/Bus Parts & Supplies. Not to exceed $45,000		1	220038	223799 2/9/2022	001.400.2730.6610.506.0506 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 2/6/2022	850.610.1000.6890.230.1375 MISC EXPENDITURES	$1.00
INCREASE $224.00 FOR REGISTRATION INTERACT DISTRICT CONFERENCE - NOT TO EXCEED $225.00		1	221121	2021-22-580 2/6/2022	850.610.1000.6890.230.1375 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 2/15/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$708.20
F.Y. 2021/22 Open PO for Parts		1	220013	XA109004971 01 2/9/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$641.93
F.Y. 2021/22 Open PO for Parts		1	220013	XA109004971 02 2/14/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$43.24
					Check #: 0	

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
					PO/InvoiceTotal:	$1,393.37
					Vendor Total:	$1,393.37
STAPLES, INC.						
Check Group:						
SY 22 OPEN PO/ GENERAL SUPPLIES LVES		1	220259	3499765988 2/9/2022	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$19.30
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS		1	220259	3499765988 2/9/2022	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$19.36
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS		1	220259	3499765988 2/9/2022	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$19.36
SY 22 OPEN PO/ GENERAL SUPPLIES HES		1	220259	3499765988 2/9/2022	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$19.36
SY 22 OPEN PO/ GENERAL SUPPLIES MVES		1	220259	3499765988 2/9/2022	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$19.36
SY 22 OPEN PO/ GENERAL SUPPLIES CSES		1	220259	3499765988 2/9/2022	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$19.36
SY 22 OPEN PO/ GENERAL SUPPLIES LTS		1	220259	3499765988 2/9/2022	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$19.36
SY 22 OPEN PO/ GENERAL SUPPLIES GES		1	220259	3499765988 2/9/2022	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$19.36
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS		1	220259	3499765988 2/9/2022	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$19.36
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO		1	220259	3499765988 2/9/2022	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$19.48
SY 22 OPEN PO/ GENERAL SUPPLIES LVES		1	220259	3499765989 2/9/2022	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$0.87
SY 22 OPEN PO/ GENERAL SUPPLIES BMMS		1	220259	3499765989 2/9/2022	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$0.87
SY 22 OPEN PO/ GENERAL SUPPLIES GHMS		1	220259	3499765989 2/9/2022	510.100.3100.6610.125.0510 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 2/9/2022	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$0.87
SY 22 OPEN PO/ GENERAL SUPPLIES MVES		1	220259	3499765989 2/9/2022	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$0.87
SY 22 OPEN PO/ GENERAL SUPPLIES CSES		1	220259	3499765989 2/9/2022	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$0.87
SY 22 OPEN PO/ GENERAL SUPPLIES LTS		1	220259	3499765989 2/9/2022	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$0.87
SY 22 OPEN PO/ GENERAL SUPPLIES GES		1	220259	3499765989 2/9/2022	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$0.87
SY 22 OPEN PO/ GENERAL SUPPLIES BMHS		1	220259	3499765989 2/9/2022	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$0.87
SY 22 OPEN PO/ GENERAL SUPPLIES CN DO		1	220259	3499765989 2/9/2022	510.100.3100.6610.510.0510 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 2/14/2022	525.100.1000.6610.125.1355 GENERAL SUPPLIES	$8.66
Open PO for reimbursement of after school Choir production supplies; FY 21-22; Not to exceed $200.		1	220417	36138D 2/13/2022	525.100.1000.6610.125.1355 GENERAL SUPPLIES	$12.35
Open PO for reimbursement of after school Choir production supplies; FY 21-22; Not to exceed $200.		1	220417	9332249 1/18/2022	525.100.1000.6610.125.1355 GENERAL SUPPLIES	$33.30
					Check #: 0	
					PO/InvoiceTotal:	$54.31
Check Group:						

Voucher Detail Listing

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

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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 2/6/2022	850.100.1000.6610.125.1319 GENERAL SUPPLIES	$34.14
Open PO for reimbursement for student council supplies not to exceed $600.; SY 21-22		1	220652	61925D 2/11/2022	850.100.1000.6610.125.1319 GENERAL SUPPLIES	$71.91
Open PO for reimbursement for student council supplies not to exceed $800; SY 21-22		1	220652	61925D 2/11/2022	850.100.1000.6610.125.1319 GENERAL SUPPLIES	$8.87
Open PO for reimbursement for student council supplies not to exceed $300.; SY 21-22		1	220652	71920D 1/30/2022	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$12.26
Open PO for reimbursement for student council supplies not to exceed $600.; SY 21-22		1	220652	71920D 1/30/2022	850.100.1000.6610.125.1319 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 2/22/2022	001.100.2610.6411.120.5000 WATER	$63.55
OPEN PO FOR 21-22 WATER USAGE BMMS		1	220089	23109-54022-122 2/22/2022	001.100.2610.6411.120.5000 WATER	$128.99
OPEN PO FOR 21-22 WATER USAGE HWY 69		1	220089	4373-17934-122 2/22/2022	001.100.2610.6411.501.5000 WATER	$155.29
OPEN PO FOR 21-22 WATER USAGE MVES		1	220089	7667-53920-122 2/22/2022	001.100.2610.6411.132.5000 WATER	$245.15
OPEN PO FOR 21-22 WATER USAGE MVES		1	220089	7669-54512-122 2/22/2022	001.100.2610.6411.132.5000 WATER	$24.57
OPEN PO FOR 21-22 WATER USAGE GHMS		1	220089	843-8224-122 2/22/2022	001.100.2610.6411.125.5000 WATER	$171.53
					Check #: 0	

Voucher Detail Listing

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

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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						

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
Check Group:						
F.Y. 2021/22 Open PO for Uniform Rental and Laundry Service		1	220238	315 2502189 2/10/2022	001.400.2790.6431.506.0506 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 2/22/2022	001.100.2610.6621.125.5000 NATURAL GAS	$993.28
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS		1	220080	2930850000-222 2/22/2022	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS		1	220080	6918720000-222 2/22/2022	001.100.2610.6621.230.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS		1	220080	7372920000-222 2/22/2022	001.100.2610.6621.230.5000 NATURAL GAS	$3,745.08
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMHS		1	220080	9681820000-222 2/22/2022	001.100.2610.6621.230.5000 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 1/24/2022	610.100.4700.6450.230.0504 CONSTRUCTION SVS	$756.00
Install new gas meter at GHMS 6901 Panter Path per attached quote		1	221220	3003052791 1/24/2022	610.100.4700.6450.125.0504 CONSTRUCTION SVS	$1,945.50
					Check #: 0	
					PO/InvoiceTotal:	$2,701.50

Humboldt Unified School District No. 22

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

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WM CORP SVCS, INC., AS PAY AGENT					Vendor Total:	$2,701.50
Check Group:						
ANNUAL ESTMATED ROLL-OFF CHARGES		1	220133	0019426-1586-3 2/1/2022	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$619.50
COYOTE SPRINGS ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039660-1571-5 2/22/2022	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$319.44
HUMBOLDT ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039660-1571-5 2/22/2022	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$383.34
BRADSHAW MTN MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039660-1571-5 2/22/2022	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$191.67
GLASSFORD HILL MIDDLE SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039660-1571-5 2/22/2022	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$383.34
LAKE VALLEY ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039660-1571-5 2/22/2022	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$383.34
GRANVILLE ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039660-1571-5 2/22/2022	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$383.34
MOUNTAIN VIEW ELEMENTARY - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039660-1571-5 2/22/2022	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$511.12
LIBERTY TRADITIONAL SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039660-1571-5 2/22/2022	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$319.44
BRADSHAW MTN HIGH SCHOOL - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039660-1571-5 2/22/2022	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$766.88
BRADSHAW MTN HIGH SCHOOL MAINTENANCE YARD - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039660-1571-5 2/22/2022	001.100.2610.6421.230.5000 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 2/22/2022	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$383.34
BRADSHAW MTN HIGH SCHOOL EAST TRANSPORTATION BLDG 500 - TRASH COLLECTION 8/2021 THRU 5/2022		1	220133	0039660-1571-5 2/22/2022	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$191.67
OLD DISTRICT OFFICE - TRASH COLLECTION 7/1/2021-6/30/2022		1	220133	0039660-1571-5 2/22/2022	001.100.2610.6421.500.5000 DISPOSAL SERVICES	$191.67

Check #: 0

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

End of Report

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J Arntzen 2/23/22

Haushild 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: Hfairchild

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

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
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 2/20/2022	001.200.1000.6320.508.0508 PROF-EDUC SERVICES	$464.00
EXTENDED RESOURCE TEACHER SERVICES FOR JENNIFER STAHL FY21/22 ($58/HR X 8HRS/DAY X 185 DAYS)		40	220296	1220002996 2/20/2022	001.200.1000.6320.508.0508 PROF-EDUC SERVICES	$2,320.00
					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 2/8/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.78
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000		1	220136	316710 2/11/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$49.51
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000		1	220136	316752 2/14/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.61
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000		1	220136	316756 2/14/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$26.50
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000		1	220136	316841 2/17/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$122.73
ADDITIONAL MAINTENANCE SUPPLIES FY 21-22 NOT TO EXCEED $10,000		1	220136	316859 2/17/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$147.38
					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 2/10/2022	001.100.2620.6610.504.9103 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 1/26/2022	001.100.2580.6650.509.0509 Supplies - Technology		$326.00
Open PO for IT Parts and Supplies FY 21-22		1	220192	1YR7-NGTW-1MHR 2/9/2022	001.100.2580.6650.509.0509 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 2/21/2022	346.100.1000.6610.518.6802 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 2/16/2022	346.100.1000.6610.518.6802 GENERAL SUPPLIES		$26.15
					Check #: 0		
						PO/InvoiceTotal:	$136.32
Check Group:							

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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-GDJ 3	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-DMT M	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-FCC 7	001.100.2620.6610.504.0504	$7.63
				2/13/2022	GENERAL SUPPLIES	
Govee WiFi Thermometer Hygrometer		1	221310	1PLR-DYDR-FCC 7	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 2/16/2022	001.100.1000.6610.135.0135 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 2/17/2022	001.100.2620.6610.524.0504 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 2/23/2022	001.100.2620.6610.135.0504 GENERAL SUPPLIES		$255.55
Carrier OEM Furnace Squirrel Cage Blower Wheel		1	221357	13T3-RCTM-LHML 2/23/2022	001.100.2620.6610.135.0504 GENERAL SUPPLIES		$91.22
American Specialties E114 Dispenser Key by ASII		10	221357	13T3-RCTM-LHML 2/23/2022	001.100.2620.6610.504.0504 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 2/13/2022	526.610.1000.6890.230.1353 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 2/18/2022	001.100.2620.6610.504.0504 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 2/24/2022	001.100.2620.6340.135.0504 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 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 MICHELLE MCCABE, SUZANN ZINZILIETA		2	221163	221163 2/18/2022	220.200.2570.6360.508.0000 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 2/18/2022	220.200.2213.6360.508.0000 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	001.100.2610.6622.506.5000	$2,256.52
				3/1/2022	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS		1	220078	5838011000-222	001.100.2610.6622.524.5000	$1,461.33
				3/1/2022	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 21-22 GHMS		1	220078	6651230000-222	001.100.2610.6622.125.5000	$5,687.64
				3/1/2022	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 21-22 EAST CAMPUS		1	220078	8911990000-222	001.100.2610.6622.524.5000	$4,665.61
				3/1/2022	ELECTRICITY	
					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	001.200.2140.6581.508.0508	$17.36
				1/31/2022	MILEAGE REIMBURSEMENT	
					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	510.100.3100.6610.110.0510	$76.69
				2/10/2022	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS		1	220149	22B01438	510.100.3100.6610.120.0510	$166.63
				2/10/2022	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS		1	220149	22B01438	510.100.3100.6610.134.0510	$369.35
				2/10/2022	GENERAL SUPPLIES	
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS		1	220149	22B01438	510.100.3100.6610.230.0510	$71.54
				2/10/2022	GENERAL SUPPLIES	

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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 2/14/2022	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$278.08
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES		1	220149	22B01728 2/14/2022	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$221.35
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES		1	220149	22B01728 2/14/2022	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$387.48
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD CSES		1	220149	22B01728 2/14/2022	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$170.59
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD GES		1	220149	22B01728 2/14/2022	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$193.06
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD BMHS		1	220149	22B01728 2/14/2022	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$1,003.03
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LVES		1	220149	22B01909 2/15/2022	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$228.77
SY 21/22 OPEN PURCHASE OPDER/ NSLP NON FOOD BMMS		1	220149	22B01909 2/15/2022	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$564.97
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES		1	220149	22B01909 2/15/2022	510.100.3100.6610.132.0510 GENERAL SUPPLIES	($38.52)
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD LTS		1	220149	22B01909 2/15/2022	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$527.63
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD HES		1	220149	22B02213 2/16/2022	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$35.43
SY 21/22 OPEN PURCHASE ORDER/ NSLP NON FOOD MVES		1	220149	22B02213 2/16/2022	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$285.66

Voucher Detail Listing

Fiscal Year: 2021-2022

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

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

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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	001.100.2610.6610.504.0504		$20.36
				2/15/2022	GENERAL SUPPLIES		
					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	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	0921600801R	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	0921600801R	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
CAPKA, DAVID R							
Check Group:							
RT MILEAGE REIMBURSEMENT FROM HUSD TO ETC SYNERGY USERS CONFERENCE		159	221198	21022	001.100.2570.6581.509.0509		$70.76
FEB 10, 2022: 159 MILES * $0.445=$70.755				2/15/2022	TRAVEL - MILEAGE REIMBURSEMENT		

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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 1/31/2022	510.100.3100.6732.510.0510 FF&E $1000 - $4999	$2,252.72
					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 2/12/2022	001.100.2610.6531.110.5000 TELEPHONE	$23.38
OPEN PO FOR PHONE LINES FY 21-22 BMMS		1	220088	280982684 2/12/2022	001.100.2610.6531.120.5000 TELEPHONE	$23.38
OPEN PO FOR PHONE LINES FY 21-22 GHMS		1	220088	280982684 2/12/2022	001.100.2610.6531.125.5000 TELEPHONE	$23.38
OPEN PO FOR PHONE LINES FY 21-22 HES		1	220088	280982684 2/12/2022	001.100.2610.6531.131.5000 TELEPHONE	$23.38
OPEN PO FOR PHONE LINES FY 21-22 MVES		1	220088	280982684 2/12/2022	001.100.2610.6531.132.5000 TELEPHONE	$23.38
OPEN PO FOR PHONE LINES FY 21-22 CSES		1	220088	280982684 2/12/2022	001.100.2610.6531.133.5000 TELEPHONE	$23.38
OPEN PO FOR PHONE LINES FY 21-22 LTS		1	220088	280982684 2/12/2022	001.100.2610.6531.134.5000 TELEPHONE	$23.38
OPEN PO FOR PHONE LINES FY 21-22 GES		1	220088	280982684 2/12/2022	001.100.2610.6531.135.5000 TELEPHONE	$2.34
OPEN PO FOR PHONE LINES FY 21-22 BMHS		1	220088	280982684 2/12/2022	001.100.2610.6531.230.5000 TELEPHONE	$32.73

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 2/12/2022	001.100.2610.6531.506.5000 TELEPHONE	$2.34
OPEN PO FOR PHONE LINES FY 21-22 EAST CAMPUS		1	220088	280982684 2/12/2022	001.100.2610.6531.524.5000 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 2/24/2022	001.100.2610.6531.110.5000 TELEPHONE	$438.19
OPEN PO FOR PHONE LINES FY 21-22 BMMS		1	220088	4190 742M-222 2/24/2022	001.100.2610.6531.120.5000 TELEPHONE	$433.59
OPEN PO FOR PHONE LINES FY 21-22 GHMS		1	220088	4190 742M-222 2/24/2022	001.100.2610.6531.125.5000 TELEPHONE	$439.72
OPEN PO FOR PHONE LINES FY 21-22 HES		1	220088	4190 742M-222 2/24/2022	001.100.2610.6531.131.5000 TELEPHONE	$458.19
OPEN PO FOR PHONE LINES FY 21-22 MVES		1	220088	4190 742M-222 2/24/2022	001.100.2610.6531.132.5000 TELEPHONE	$435.00
OPEN PO FOR PHONE LINES FY 21-22 CSES		1	220088	4190 742M-222 2/24/2022	001.100.2610.6531.133.5000 TELEPHONE	$435.00
OPEN PO FOR PHONE LINES FY 21-22 LTS		1	220088	4190 742M-222 2/24/2022	001.100.2610.6531.134.5000 TELEPHONE	$514.95
OPEN PO FOR PHONE LINES FY 21-22 GES		1	220088	4190 742M-222 2/24/2022	001.100.2610.6531.135.5000 TELEPHONE	$170.44
OPEN PO FOR PHONE LINES FY 21-22 BMHS		1	220088	4190 742M-222 2/24/2022	001.100.2610.6531.230.5000 TELEPHONE	$571.33
OPEN PO FOR PHONE LINES FY 21-22 TRANSPORTATION		1	220088	4190 742M-222 2/24/2022	001.100.2610.6531.506.5000 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

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Humboldt Unified School District No. 22

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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:						

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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:						

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

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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) JAN 27-28, 2022 160 MILES * $0.445=$71.20 FEB 10-11, 2022 160 MILES * $0.445=$71.20		254	221176	21122 2/15/2022	001.100.2570.6581.509.0509 TRAVEL - MILEAGE REIMBURSEMENT	$113.03
MEAL REIMBURSEMENT FOR ETC SYNERGY USERS CONFERENCE: JAN 27-28, 2022 & FEB 10, 2022. JAN 27-28, 2022: DINNER $24.00 * 2 = $48.00 FEB 10-11, 2022: DINNER $24.00 * 2 = $48.00		1	221176	21122 2/15/2022	001.100.2570.6582.509.0509 TRAVEL - MEALS	$29.62
REIMBURSEMENT FOR LODGING JAN 27-28, 2022 CHECK-IN 01.27.2022 CHECK-OUT 01.28.2022 FEB 10-11, 2022 CHECK-IN 02.10.2022 CHECK-OUT 02.11.2022		1	221176	21122· 2/15/2022	001.100.2570.6580.509.0509 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 10/28/2021	850.610.1000.6890.230.1488 MISC EXPENDITURES	$1,330.00
					Check #: 0	
					PO/InvoiceTotal:	$1,330.00

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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 2/7/2022	346.100.2570.6580.502.0000 TRAVEL - LODGING		$35.41
					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 2/24/2022	001.400.2710.6581.506.0506 MILEAGE REIMBURSEMENT		$47.62
					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 2/3/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$176.83
F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS		1	220032	1-142101 2/7/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$752.16
F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS		1	220032	1-142269 2/17/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$482.94
F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS		1	220032	1-GS142053 2/10/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$4,824.40

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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 2/10/2022	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,981.99
F.Y. 2021/22 OPEN PO FOR TIRES AND PARTS		1	220032	1-GS142100 2/10/2022	001.400.2730.6610.506.0506 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 JAN 27, 2022: 159 MILES * $0.445=$70.755 FEB 10, 2022: 159 MILES * $0.445=$70.755		318	221199	21022 2/24/2022	001.100.2570.6581.509.0509 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 2/17/2022	001.100.2620.6610.133.0504 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 2/14/2022	510.100.3100.6633.110.0510 FOOD	$89.00

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Fiscal Year: 2021-2022

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

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 2/14/2022	510.100.3100.6633.230.0510 FOOD	$148.70
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD GES		1	220154	4083267941 2/14/2022	510.100.3100.6633.135.0510 FOOD	$84.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD LTS		1	220154	4083267969 2/17/2022	510.100.3100.6633.134.0510 FOOD	$143.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD CSES		1	220154	4083358191 2/14/2022	510.100.3100.6633.133.0510 FOOD	$112.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD MVES		1	220154	4083358192 2/14/2022	510.100.3100.6633.132.0510 FOOD	$112.00
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD BMMS		1	220154	4083358232 2/17/2022	510.100.3100.6633.120.0510 FOOD	$84.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP BREAD HES		1	220154	4083358236 2/17/2022	510.100.3100.6633.131.0510 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 2/10/2022	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$128.73
OPEN PO FOR FY 21/22 AS NEEDED MAINTENANCE SUPPLIES - IN STORE PURCHASES ONLY		1	220138	669051575 2/16/2022	001.100.2620.6610.504.0504 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**

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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 $525 divided by 12 months = $43.75 43.75 x 5 months = $218.75 per seat Humboldt Unified School District 22 IS 12 Month Reusable Enrollment Full time Student Seat Up to Six Courses per Semester per Student CONTRACT START: 02.01.2022 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:						

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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. CONFERENCE LOCATION: MESA CONVENTION CENTER 263 N. CENTER ST. BLDG. C MESA, AZ 85201		220	221197	12922 2/11/2022	001.100.2570.6581.133.0133 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 2/24/2022	855.000.0000.0225.000.1001 HEALTH INSURANCE	$393,629.00
INCREASE PO FOR ADDITIONAL FUNDS		1	220623	1-22 2/24/2022	855.000.0000.0225.000.1001 HEALTH INSURANCE	$83.00
SHORT TERM DISABILIT		1	220623	1-22 2/24/2022	855.000.0000.0225.000.1003 HEALTH INSURANCE	$2,284.98
VISION		1	220623	1-22 2/24/2022	855.000.0000.0225.000.1005 HEALTH INSURANCE	$3,097.08
VOLUNTARY LIFE INSUR		1	220623	1-22 2/24/2022	855.000.0000.0225.000.1006 HEALTH INSURANCE	$2,455.29
PREPAID LEGAL		1	220623	1-22 2/24/2022	855.000.0000.0225.000.1009 HEALTH INSURANCE	$562.50
IDENTITY GUARD		1	220623	1-22 2/24/2022	855.000.0000.0225.000.1010 HEALTH INSURANCE	$265.95
ACCIDENTAL INSURANCE		1	220623	1-22 2/24/2022	855.000.0000.0225.000.1011 HEALTH INSURANCE	$706.63
CRITICAL ILLNESS		1	220623	1-22 2/24/2022	855.000.0000.0225.000.1011 HEALTH INSURANCE	$578.20
HOSPITAL INDEMNITY		1	220623	1-22 2/24/2022	855.000.0000.0225.000.1011 HEALTH INSURANCE	$395.12

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

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DENTAL		1	220623	1-22 2/24/2022	855.000.0000.0225.000.1012 HEALTH INSURANCE	$18,494.00
ASIC LIFE & AD&D		1	220623	1-22 2/24/2022	855.000.0000.0225.000.1013 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 2/1/2022	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$54.21
DO Finance F450i		1	220191	9008367608 2/1/2022	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$54.21
DO Mail Room Pro 1100		1	220191	9008367608 2/1/2022	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$265.65
SSO Office C450i		1	220191	9008367608 2/1/2022	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$54.21
SSO Records 368e		1	220191	9008367608 2/1/2022	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$43.09
Transportation C360i		1	220191	9008367608 2/1/2022	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$31.94
BFPS Office C3350i		1	220191	9008367608 2/1/2022	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$33.53
BMHS Office C550i		1	220191	9008367608 2/1/2022	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$66.06
BMHS Guidance 558e		1	220191	9008367608 2/1/2022	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$66.06
BMHS Library 458e		1	220191	9008367608 2/1/2022	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$58.74
BMHS Workroom D Pro 1100		1	220191	9008367608 2/1/2022	610.100.1000.6442.230.5000 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 2/1/2022	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$265.65
BMOA Office 4052		1	220191	9008367608 2/1/2022	610.100.2410.6442.240.5000 EQUIPMENT RENTAL	$25.17
LTS Office C550i		1	220191	9008367608 2/1/2022	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$66.06
LTS Workroom 958 (Copier 1)		1	220191	9008367608 2/1/2022	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$229.22
LTS Workroom 958 (Copier 2)		1	220191	9008367608 2/1/2022	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$229.22
BMMS Office C550i		1	220191	9008367608 2/1/2022	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$66.06
BMMS Workroom 958		1	220191	9008367608 2/1/2022	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$229.22
GHMS Office C550i		1	220191	9008367608 2/1/2022	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$66.06
GHMS Workroom Pro 1100		1	220191	9008367608 2/1/2022	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$265.65
CSES Office C550i		1	220191	9008367608 2/1/2022	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$66.06
CSES Workroom Pro 1100		1	220191	9008367608 2/1/2022	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$265.65
GES Office C550i		1	220191	9008367608 2/1/2022	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$66.06
GES Workroom Pro 1100		1	220191	9008367608 2/1/2022	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$265.65
HES Office C550i		1	220191	9008367608 2/1/2022	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$65.82
HES Workroom Pro 1100		1	220191	9008367608 2/1/2022	610.100.1000.6442.131.5000 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 2/1/2022	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$65.25
LVES Workroom Pro 1100		1	220191	9008367608 2/1/2022	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$262.40
MVES Office C550i		1	220191	9008367608 2/1/2022	610.100.2410.6442.132.5000 EQUIPMENT RENTAL	$66.06
MVES Workroom Pro 1100		1	220191	9008367608 2/1/2022	610.100.1000.6442.132.5000 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 2/16/2022	525.610.2190.6582.230.1355 TRAVEL - MEALS	$18.25
REIMBURSE FOR 1 LUNCH		1	221132	21622 2/16/2022	525.610.2190.6582.230.1355 TRAVEL - MEALS	$13.00
REIMBURSE FOR MILEAGE AT 44.5 CENTS PER MILE. 234 MILES ROUND TRIP		218	221132	21622 2/16/2022	525.610.2190.6581.230.1355 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 1/28/2022	526.610.2190.6580.230.1355 TRAVEL - LODGING	$187.79
					Check #: 0	
					PO/InvoiceTotal:	$187.79
					Vendor Total:	$316.05
METRO FIRE EQUIPMENT						

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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 FEBRUARY 1-3, 2022 PHOENIX CONVENTION CENTER 100 N. 3RD ST. PHOENIX, AZ REIMBURSEMENT FOR LUNCH $12.00/DAY		1	221241	2322	346.100.2570.6580.502.0000	$33.50
				2/24/2022	TRAVEL - LODGING	
REIMBURSEMENT FOR DINNER $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:						

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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 1/14/2022	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$139.05
F.Y. 2021/22 Open PO for Office Supplies		1	220010	219143089003 1/18/2022	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$41.17
F.Y. 2021/22 Open PO for Office Supplies		1	220010	219739746001 1/14/2022	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$10.83
					Check #: 0	
					PO/InvoiceTotal:	$191.05
Check Group:						
Paper for Bright Futures Preschool 21-22		1	220031	219346719001 1/18/2022	001.200.1000.6614.136.0136 PAPER/TONER	$193.18
Paper for Bright Futures Preschool 21-22		1	220031	219360136001 1/15/2022	001.200.1000.6614.136.0136 PAPER/TONER	$91.20
					Check #: 0	
					PO/InvoiceTotal:	$284.38
Check Group:						
Open PO for school supplies for 2021-2022		1	220033	22511498300 2/18/2022	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$553.72
Open PO for school supplies for 2021-2022		1	220033	225227938001 1/28/2022	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$29.75
Open PO for school supplies for 2021-2022		1	220033	225227939001 1/29/2022	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$165.17
					Check #: 0	
					PO/InvoiceTotal:	$748.64
Check Group:						
Open PO for FY 21/22 for Supplies		1	220034	221873632001 1/21/2022	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$67.47
Open PO for FY 21/22 for Supplies		1	220034	223733521001 1/25/2022	001.100.1000.6610.131.0131 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 1/24/2022	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$37.22
Open Purchase Order for Supplies FY 21/22		1	220046	223692710001 1/22/2022	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$34.53
					Check #: 0	
					PO/InvoiceTotal:	$71.75
Check Group:						
OPEN PO FOR SUPPLIES - FY 21/22		1	220047	219766923001 1/11/2022	001.200.2210.6610.508.0508 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 1/7/2022	001.100.2510.6614.501.0501 PAPER/TONER	$486.41
					Check #: 0	
					PO/InvoiceTotal:	$486.41
Check Group:						
OPEN PURCHASE ORDER FOR SUPPLIES FY 21-22		1	220084	221701914001 1/14/2022	001.100.2510.6610.501.0501 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 2/18/2022	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$445.37
Open PO not to exceed $3000 for FY 21-22 for paper		1	220202	207372501001 2/18/2022	001.100.1000.6614.125.0125 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

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
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	220252	223689973001 1/22/2022	001.100.2410.6610.230.0230 GENERAL SUPPLIES	$51.67
FY 21/22 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	220252	223693683001 1/24/2022	001.100.2410.6610.230.0230 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 1/4/2022	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$11.59
F.Y. 21-22 Open purchase order for general office supplies.		1	220286	221690586001 1/20/2022	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$43.85
F.Y. 21-22 Open purchase order for general office supplies.		1	220286	221691890001 1/19/2022	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$5.64
F.Y. 21-22 Open purchase order for general office supplies.		1	220286	221691896001 1/19/2022	001.100.2410.6610.134.0134 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 1/10/2022	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$51.42
OPEN PO FOR OFFICE SUPPLIES FOR FY 21-22 NOT TO EXCEED $3000		1	220312	218410965001 1/13/2022	001.100.2310.6610.520.0520 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 1/12/2022	001.100.2410.6610.110.0110 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 1/19/2022	001.100.2410.6610.135.0135 GENERAL SUPPLIES		$46.29
FY 2122 Open PO for Office Supplies		1	220372	221478373001 1/19/2022	001.100.2410.6610.135.0135 GENERAL SUPPLIES		$147.65
					Check #: 0		
						PO/InvoiceTotal:	$193.94
Check Group:							
Purchase order increase for art supplies		1	220588	220139096001 1/12/2022	001.100.1000.6610.134.1363 ART SUPPLIES		$26.05
Purchase order increase for art supplies		1	220588	220191306001 1/11/2022	001.100.1000.6610.134.1363 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 1/18/2022	336.100.2510.6610.518.0000 GENERAL SUPPLIES		$42.53
ESSER Staff Office Supplies for Fiscal 21-22; Not to exceed $2,000		1	221012	222355308001 1/20/2022	336.100.2510.6610.518.0000 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 1/6/2022	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$23.97
Open P.O. for office supplies not to exceed $500 for school year 2021 to 2022		1	221043	219733923002 1/19/2022	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$30.20

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

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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	610.100.2510.6731.501.0501		$333.70
				1/4/2022	Furn & Equip > $1000		
					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	001.160.2210.6614.523.0523		$44.72
				1/13/2022	PAPER/TONER		
XEROX 106R02227 HIGH-YIELD YELLOW TONER CARTRIDGE		1	221112	218178508001	001.160.2210.6614.523.0523		$272.03
				1/12/2022	PAPER/TONER		
XEROX 106R02225 HIGH-YIELD CYAN TONER CARTRIDGE		1	221112	218178508001	001.160.2210.6614.523.0523		$272.03
				1/12/2022	PAPER/TONER		
XEROX 106R02228 HIGH-YIELD BLACK TONER CARTRIDGE		1	221112	218178508001	001.160.2210.6614.523.0523		$238.91
				1/12/2022	PAPER/TONER		
XEROX 108R01124 TONER WASTE CARTRIDGE		1	221112	218178546001	001.160.2210.6614.523.0523		$36.37
				1/12/2022	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$864.06
Check Group:							
2 STEP STOOL FOR MAINTENANCE CLOSETS		6	221125	217515466001	515.100.1000.6610.134.0134		$204.21
				1/14/2022	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$204.21
Check Group:							

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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	850.100.1000.6610.134.1319		$58.95
				1/17/2022	GENERAL SUPPLIES		
					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	291.200.2210.6731.508.0508		$613.19
				1/28/2022	FF&E <$1,000 (less than)		
					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	001.400.2710.6330.506.0506		$66.00
				2/23/2022	OTH PROF SERVICES		
					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	001.400.2790.6610.506.0506		$227.97
				2/18/2022	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$227.97
						Vendor Total:	$227.97
POITRAS, PAULA RENEE							
Check Group:							

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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 / 2/22/2022	850.610.2190.6890.230.1319 / MISC EXPENDITURES	$1,291.35
					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 / 1/20/2022	001.100.2310.6610.521.0521 / GENERAL SUPPLIES	$29.17
OPEN PO FOR SUPPLY REIMBURSEMENT FOR THE 21-22 FY NOT TO EXCEED $500		1	220393	05676D / 1/20/2022	001.100.2310.6610.521.0521 / GENERAL SUPPLIES	$109.38
					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 / 2/17/2022	001.100.2620.6431.230.0504 / REPAIRS/MAINT - NON-TECH	$490.00
					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 / 2/11/2022	001.100.2510.6610.501.0501 / GENERAL SUPPLIES	$111.69
1099 NEC COPY A, B, C, C,		100	220768	9596 / 2/11/2022	001.100.2510.6610.501.0501 / GENERAL SUPPLIES	$111.69

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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 2/1/2022	510.100.3100.6633.133.0510 FOOD	$338.35
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES		1	220155	101433911 2/1/2022	510.100.3100.6633.132.0510 FOOD	$207.31
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS		1	220155	101434029 2/1/2022	510.100.3100.6633.134.0510 FOOD	$321.84
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101434901 2/1/2022	510.100.3100.6633.230.0510 FOOD	$254.13
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES		1	220155	101435159 2/1/2022	510.100.3100.6633.135.0510 FOOD	$218.12
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101435175 2/1/2022	510.100.3100.6633.230.0510 FOOD	$295.07
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES		1	220155	101437603 2/4/2022	510.100.3100.6633.135.0510 FOOD	$237.80
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES		1	220155	101438477 2/3/2022	510.100.3100.6633.131.0510 FOOD	$153.78
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES		1	220155	101438554 2/4/2022	510.100.3100.6633.133.0510 FOOD	$163.93
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES		1	220155	101438573 2/4/2022	510.100.3100.6633.132.0510 FOOD	$201.89
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES		1	220155	101438704 2/4/2022	510.100.3100.6633.110.0510 FOOD	$383.86

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

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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 2/3/2022	510.100.3100.6633.120.0510 FOOD	$154.82
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS		1	220155	101439185 2/4/2022	510.100.3100.6633.134.0510 FOOD	$231.67
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101439265 2/4/2022	510.100.3100.6633.230.0510 FOOD	$169.44
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101440672 2/4/2022	510.100.3100.6633.230.0510 FOOD	$217.18
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS		1	220155	101440949 2/4/2022	510.100.3100.6633.125.0510 FOOD	$232.59
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES		1	220155	101442529 2/8/2022	510.100.3100.6633.135.0510 FOOD	$275.10
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES		1	220155	101443061 2/8/2022	510.100.3100.6633.133.0510 FOOD	$246.11
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES		1	220155	101443184 2/8/2022	510.100.3100.6633.110.0510 FOOD	$383.86
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101443209 2/8/2022	510.100.3100.6633.230.0510 FOOD	$395.42
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES		1	220155	101443407 2/8/2022	510.100.3100.6633.132.0510 FOOD	$253.51
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES		1	220155	101443428 2/7/2022	510.100.3100.6633.131.0510 FOOD	$293.06
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS		1	220155	101443556 2/7/2022	510.100.3100.6633.120.0510 FOOD	$216.26
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS		1	220155	101443670 2/8/2022	510.100.3100.6633.134.0510 FOOD	$376.24

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Voucher Batch Number: 2234 03/01/2022

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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 2/11/2022	510.100.3100.6633.135.0510 FOOD	$154.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101445868 2/11/2022	510.100.3100.6633.230.0510 FOOD	$271.63
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES		1	220155	101446786 2/11/2022	510.100.3100.6633.133.0510 FOOD	$204.82
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS		1	220155	101446918 2/11/2022	510.100.3100.6633.125.0510 FOOD	$301.65
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES		1	220155	101447114 2/11/2022	510.100.3100.6633.132.0510 FOOD	$184.69
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101447171 2/11/2022	510.100.3100.6633.230.0510 FOOD	$449.05
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS		1	220155	101447378 2/11/2022	510.100.3100.6633.134.0510 FOOD	$247.08
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES		1	220155	101448207 2/11/2022	510.100.3100.6633.110.0510 FOOD	$391.03
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101449627 2/15/2022	510.100.3100.6633.230.0510 FOOD	$387.25
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS		1	220155	101450142 2/15/2022	510.100.3100.6633.134.0510 FOOD	$306.80
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY HES		1	220155	101451187 2/14/2022	510.100.3100.6633.131.0510 FOOD	$323.88
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES		1	220155	101451191 2/15/2022	510.100.3100.6633.135.0510 FOOD	$229.85
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY CSES		1	220155	101451291 2/15/2022	510.100.3100.6633.133.0510 FOOD	$354.69

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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 2/15/2022	510.100.3100.6633.132.0510 FOOD	$317.81
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LVES		1	220155	101451628 2/15/2022	510.100.3100.6633.110.0510 FOOD	$307.81
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMMS		1	220155	101451837 2/14/2022	510.100.3100.6633.120.0510 FOOD	$232.02
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY LTS		1	220155	101451868 2/15/2022	510.100.3100.6633.134.0510 FOOD	$183.71
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GHMS		1	220155	101454586 2/18/2022	510.100.3100.6633.125.0510 FOOD	$200.01
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101454612 2/18/2022	510.100.3100.6633.230.0510 FOOD	$186.42
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY MVES		1	220155	101454718 2/18/2022	510.100.3100.6633.132.0510 FOOD	$154.75
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY GES		1	220155	101454963 2/18/2022	510.100.3100.6633.135.0510 FOOD	$229.85
SY 21/22 OPEN PURCHASE ORDER/ NSLP DAIRY BMHS		1	220155	101455161 2/18/2022	510.100.3100.6633.230.0510 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 2/17/2022	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$182.33

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Fiscal Year: 2021-2022 | **Voucher Batch Number: 2234** | **03/01/2022**

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 2/17/2022	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$103.72
DELIVERY		1	221341	101906 2/17/2022	001.100.2540.6550.525.0525 PRINTING (not standard forms)	$3.82
CUSTOMER DISCOUNT		1	221341	101906 2/17/2022	001.100.2540.6550.525.0525 PRINTING (not standard forms)	($29.46)
					Check #: 0	
					PO/InvoiceTotal:	$260.41
					Vendor Total:	$260.41
SPALDING EDUCATION FOUNDATION						
Check Group:						
Spelling/Vocabulary Notebook for K-2		200	221320	21691 2/15/2022	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$550.00
					Check #: 0	
					PO/InvoiceTotal:	$550.00
					Vendor Total:	$550.00
SPARKLIGHT						
Check Group:						
WAN Services - BMHS		1	220193	131287963-1222 2/1/2022	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$112.92
WAN Services - BMMS		1	220193	131287963-1222 2/1/2022	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$112.92
WAN Services - CSES		1	220193	131287963-1222 2/1/2022	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$112.92
WAN Services - DO		1	220193	131287963-1222 2/1/2022	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$112.92
WAN Services - MVES		1	220193	131287963-1222 2/1/2022	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$112.92

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Voucher Batch Number: 2234 03/01/2022

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WAN Services - GES		1	220193	131287963-1222 2/1/2022	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$112.92
WAN Services - HES		1	220193	131287963-1222 2/1/2022	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$112.92
WAN Services - LVES		1	220193	131287963-1222 2/1/2022	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$112.92
WAN Services - LTS		1	220193	131287963-1222 2/1/2022	001.100.2610.6533.500.5000 WIDE AREA NETWORK/INTERNET	$112.92
WAN Services - GHMS		1	220193	131287963-1222 2/1/2022	001.100.2610.6533.500.5000 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 2/10/2022	190.160.2210.6610.523.0000 GENERAL SUPPLIES	$65.15
EXPO WHITEBOARD CARE DRY ERASE CLEANER, BLUE (81803)		1	221039	3499830780 2/10/2022	190.160.2210.6610.523.0000 GENERAL SUPPLIES	$2.45
STAPLES PREMIUM RUBBER BANDS, #117B, 1LB. BAG, 200/PACK (28621-CC)		1	221039	3499830780 2/10/2022	190.160.2210.6610.523.0000 GENERAL SUPPLIES	$5.45
STAPLES SMOOTH PAPER CLIPS, SILVER, 100/BOX, 10 BOXES/PACK (A7026607/72377)		1	221039	3499830780 2/10/2022	190.160.2210.6610.523.0000 GENERAL SUPPLIES	$2.40
STAPLES SMOOTH PAPER CLIPS, JUMBO, SILVER, 100/BOX, 10 BOXES/PACK (A7026605/72578)		1	221039	3499830780 2/10/2022	190.160.2210.6610.523.0000 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 2/10/2022	190.160.2210.6610.523.0000 GENERAL SUPPLIES	$24.36

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

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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 2/10/2022	190.160.2210.6610.523.0000 GENERAL SUPPLIES	$18.23
					Check #: 0	
					PO/InvoiceTotal:	$121.90
Check Group:						
Targus Groove Laptop Backpack - Black		50	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$1,343.68
Staples 12' Plastic Rulers, Assorted Colors		100	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$35.91
Interplast Group Polyethylene Disposable Clear Gloves - Large 2000pk		1	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$24.80
GloveWorks Black XL Disposable Gloves 100pk		1	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$23.76
Alliance Non-Latex Rubber Bands 250/bx		1	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$4.72
Staples Economy Rubber Bands #33 1lb 820pk		1	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$3.04
Staples Multi Use Rubber Bands #107 1lb 40pk		1	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$3.99
Post-It Tabletop Easel Pad		1	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$18.83
Post-It Notes 3x3 100 sheets / 18 pads		2	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$36.60
Post-It notes 4x4 90 sheets / 6 pads		3	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$30.32
Staples Strata Rollerball Pens Fine point, Blue ink 12/box		2	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$21.54
Uni-Ball Vision Needle Rollerball Pen Fine point Assorted colors 8pk		1	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$16.24

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Voucher Batch Number: 2234 03/01/2022

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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 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$24.50
Staples Cardstock paper 65lbs 8.5x11, assorted colors 400/ream		1	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$12.03
Coastwide Pro 44 gal trash bags-Low density, 1.3 mil, black - 20bag/roll / 5 rolls		1	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$88.88
TRU RED Hanging File Folders - Assorted Colors 25/box		2	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$28.64
TRU RED File Folders, Assorted Colors, 50/box		2	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$30.64
Staples 2" Large Binder Clips 12/box		5	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$10.06
Staples Medium Binder Clips 12/box		10	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$6.31
Westcott 8" Scissors - Black		50	221284	3499694666 2/8/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$66.37
Uni-Ball Vision rollerball pen, fine point 0.7mm pink ink		10	221284	3499765991 2/9/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$15.88
GloveWorks Black XL Disposable Gloves 100pk		1	221284	3499830781 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$23.76
Alliance Non-Latex Rubber Bands 250/bx		1	221284	3499830781 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$4.72
Staples Economy Rubber Bands #33 1lb 820pk		1	221284	3499830781 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$3.04
Staples Multi Use Rubber Bands #107 1lb 40pk		1	221284	3499830781 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$3.99
Staples Strata Rollerball Pens Fine point, Blue ink 12/box		2	221284	3499830781 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$21.54

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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 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$16.24
Staples Bright Multipurpose paper 24lbs, 8.5x11 assorted color 500/ream		2	221284	3499830781 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$24.50
Staples Cardstock paper 65lbs 8.5x11, assorted colors 400/ream		1	221284	3499830781 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$12.03
TRU RED Hanging File Folders - Assorted Colors 25/box		2	221284	3499830781 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$28.64
TRU RED File Folders, Assorted Colors, 50/box		2	221284	3499830781 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$30.64
Staples 12' Plastic Rulers, Assorted Colors		100	221284	3499830781 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$35.91
Westcott 8" Scissors - Black		9	221284	3499830782 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	($11.95)
Westcott 8" Scissors - Black		9	221284	3499830783 2/10/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	$11.95
GloveWorks Black XL Disposable Gloves 100pk		1	221284	3500827976 2/24/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	($23.76)
Alliance Non-Latex Rubber Bands 250/bx		1	221284	3500827976 2/24/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	($4.72)
Staples Economy Rubber Bands #33 1lb 820pk		1	221284	3500827976 2/24/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	($3.04)
Staples Multi Use Rubber Bands #107 1lb 40pk		1	221284	3500827976 2/24/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	($3.99)
Staples Strata Rollerball Pens Fine point, Blue ink 12/box		2	221284	3500827976 2/24/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	($21.54)
Uni-Ball Vision Needle Rollerball Pen Fine point Assorted colors 8pk		1	221284	3500827976 2/24/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	($16.24)

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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 / 2/24/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	($24.50)
Staples Cardstock paper 65lbs 8.5x11, assorted colors 400/ream		1	221284	3500827976 / 2/24/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	($12.03)
TRU RED Hanging File Folders - Assorted Colors 25/box		2	221284	3500827976 / 2/24/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	($28.64)
TRU RED File Folders, Assorted Colors, 50/box		2	221284	3500827976 / 2/24/2022	110.100.1013.6610.518.0518 GENERAL SUPPLIES	($30.64)
Staples 12' Plastic Rulers, Assorted Colors		100	221284	3500827976 / 2/24/2022	110.100.1013.6610.518.0518 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 / 3/1/2022	001.100.2610.6421.500.5000 DISPOSAL SERVICES	$101.58
					Check #: 0	
					PO/InvoiceTotal:	$101.58
					Vendor Total:	$101.58
STUDLEY, ARTHUR ROGERS III						
Check Group:						
Hotel		3	220105	72421 / 7/24/2021	001.100.2570.6580.501.0501 TRAVEL	$546.48
Estimated Mileage		259	220105	72421 / 7/24/2021	001.100.2570.6580.501.0501 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 2/23/2022	525.620.2640.6732.230.1400 FF&E $1,000 - $5000	$2,604.23
LIVEWIRE ELITE INTERCONNECT CABLE 3.5 MM TRS MALE		1	221358	1522089080 2/23/2022	525.620.1000.6610.230.1400 GENERAL SUPPLIES	$22.80
LIVEWIRE ESSENTIAL XLR MICROPHONE CABLE 50 FT. BLA		1	221358	1522089080 2/23/2022	525.620.1000.6610.230.1400 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 3/1/2022	336.100.2620.6531.509.9802 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 2/14/2022	457.100.1000.6643.120.0000 INSTRUCTIONAL AIDS	$2,100.08
Thinking Maps Learning Community Expanded Individual License - 1 year		2	221314	INV0062331 2/14/2022	457.100.2100.6737.120.0000 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,						

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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 2/24/2022	001.100.2610.6411.133.5000 WATER	$31.12
OPEN PO FOR 21-22 WATER USAGE CSES		1	220089	15303-1834-122 2/24/2022	001.100.2610.6411.133.5000 WATER	$130.64
OPEN PO FOR 21-22 WATER USAGE CSES		1	220089	15305-54082-122 2/24/2022	001.100.2610.6411.133.5000 WATER	$137.17
OPEN PO FOR 21-22 WATER USAGE GES		1	220089	563-59398-122 2/24/2022	001.100.2610.6411.135.5000 WATER	$111.00
OPEN PO FOR 21-22 WATER USAGE GES		1	220089	563-59400-122 2/24/2022	001.100.2610.6411.135.5000 WATER	$145.35
OPEN PO FOR 21-22 WATER USAGE GES		1	220089	563-61348-122 2/24/2022	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 21-22 WATER USAGE GES		1	220089	563-61350-122 2/24/2022	001.100.2610.6411.135.5000 WATER	$24.57
OPEN PO FOR 21-22 WATER USAGE LVES		1	220089	563-62850-122 2/24/2022	001.100.2610.6411.110.5000 WATER	$39.02
OPEN PO FOR 21-22 WATER USAGE BMHS		1	220089	563-63730-122 2/24/2022	001.100.2610.6411.230.5000 WATER	$70.10
OPEN PO FOR 21-22 WATER USAGE BMHS		1	220089	563-63732-122 2/24/2022	001.100.2610.6411.230.5000 WATER	$176.43
OPEN PO FOR 21-22 WATER USAGE BMHS		1	220089	563-63906-122 2/24/2022	001.100.2610.6411.230.5000 WATER	$53.75
OPEN PO FOR 20-21 WATER USAGE TRANSPORTATION		1	220089	563-63976-122 2/24/2022	001.100.2610.6411.506.5000 WATER	$86.46
OPEN PO FOR 21-22 WATER USAGE LVES		1	220089	563-8242-122 2/24/2022	001.100.2610.6411.110.5000 WATER	$111.00
OPEN PO FOR 21-22 WATER USAGE LVES		1	220089	565-53754-122 2/24/2022	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 21-22 WATER USAGE LVES		1	220089	565-62830-122 2/24/2022	001.100.2610.6411.110.5000 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 2/24/2022	001.100.2610.6411.110.5000 WATER	$24.57
OPEN PO FOR 21-22 WATER USAGE GHMS		1	220089	845-54080-122 2/24/2022	001.100.2610.6411.125.5000 WATER	$39.02
OPEN PO FOR 21-22 WATER USAGE GHMS		1	220089	847-53840-122 2/24/2022	001.100.2610.6411.125.5000 WATER	$24.57
OPEN PO FOR 21-22 WATER USAGE BMHS		1	220089	861-53848-122 2/24/2022	001.100.2610.6411.230.5000 WATER	$442.38
OPEN PO FOR 21-22 WATER USAGE BMHS		1	220089	869-53850-122 2/24/2022	001.100.2610.6411.230.5000 WATER	$69.01
OPEN PO FOR 21-22 WATER USAGE BMHS		1	220089	873-53852-122 2/24/2022	001.100.2610.6411.230.5000 WATER	$142.63
OPEN PO FOR 21-22 WATER USAGE BMHS		1	220089	875-53854-122 2/24/2022	001.100.2610.6411.230.5000 WATER	$24.57
OPEN PO FOR 21-22 WATER USAGE BMHS		1	220089	881-53856-122 2/24/2022	001.100.2610.6411.230.5000 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 2/17/2022	001.400.2790.6431.506.0506 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 2/24/2022	001.100.2610.6621.132.5000 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 2/24/2022	001.100.2610.6621.501.5000 NATURAL GAS	$86.36
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS		1	220080	2015650000-222 3/1/2022	001.100.2610.6621.120.5000 NATURAL GAS	$116.51
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS		1	220080	2435750000-222 3/1/2022	001.100.2610.6621.120.5000 NATURAL GAS	$422.89
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS		1	220080	2437950000-222 3/1/2022	001.100.2610.6621.120.5000 NATURAL GAS	$97.75
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES		1	220080	2447230000-222 3/1/2022	001.100.2610.6621.131.5000 NATURAL GAS	$1,012.36
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES		1	220080	2969240000-2222 3/1/2022	001.100.2610.6621.131.5000 NATURAL GAS	$146.95
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES		1	220080	3192730000-222 3/1/2022	001.100.2610.6621.131.5000 NATURAL GAS	$383.12
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS		1	220080	4161250000-222 3/1/2022	001.100.2610.6621.120.5000 NATURAL GAS	$405.77
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS		1	220080	4266530000-222 3/1/2022	001.100.2610.6621.120.5000 NATURAL GAS	$1,080.49
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS		1	220080	4566060000-222 3/1/2022	001.100.2610.6621.120.5000 NATURAL GAS	$715.42
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS		1	220080	5063350000-222 3/1/2022	001.100.2610.6621.120.5000 NATURAL GAS	$1,447.97
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HWY 69		1	220080	5883340000-222 2/24/2022	001.100.2610.6621.501.5000 NATURAL GAS	$31.77
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES		1	220080	6578350000-222 3/1/2022	001.100.2610.6621.131.5000 NATURAL GAS	$96.40
OPEN PO FOR NATURAL GAS USAGE FY 21-22 HES		1	220080	6788260000-222 3/1/2022	001.100.2610.6621.131.5000 NATURAL GAS	$435.41
OPEN PO FOR NATURAL GAS USAGE FY 21-22 BMMS		1	220080	8535350000-222 3/1/2022	001.100.2610.6621.120.5000 NATURAL GAS	$131.17

Voucher Detail Listing

Fiscal Year: 2021-2022 | **Voucher Batch Number: 2234** | **03/01/2022**

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:							

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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 March 23, 2022; 3pm to 6pm Yavapai College Prescott Campus Event Contact Katherine Anderson 928-776-2008 katherine.anderson@yc.edu		1	221364	PRJF2022-3	001.100.2570.6810.522.0522	$200.00
				2/28/2022	DUES AND FEES	
					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