MINGUS UNION HIGH SCHOOL DISTRICT #4 VOUCHER

Voucher No: **1001** **Voucher Date:** 07/08/2026 Prepared By: Alicia Schaeffer

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THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MINGUS UNION HIGH SCHOOL DISTRICT #4 funds for the sum of $420,385.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (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.

Taylor Bell

Taylor Bell President

Frank Nevarez

Frank Nevarez Board Vice President

Austin Babcock

Austin Babcock Board Member

Matthew Chavez

Matthew Chavez Board Member

William David

Will David Board Member

MINGUS UNION HIGH SCHOOL DISTRICT #4

Fund		Amount
001	Maintenance and Operation Fund	$284,573.64
510	Food Service	$3,855.00
525	Auxiliary Operations	$1,184.80
570	Indirect Costs	$325.00
610	Capital Outlay	$114,151.49
855	Employee Insurance Program Withholdings	$16,295.25
		$420,385.18

Voucher Detail Listing

Voucher Batch Number: 1001 **07/08/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Arizona Rural Schools Association						
Check Group:						
Annual Conference Sept 24 - 26 Flagstaff		1	270114	INV000356 7/7/2026	570.100.2570.6360.200.000 Professional Development - District	$325.00
					Check #: 0	
					PO/InvoiceTotal:	$325.00
					Vendor Total:	$325.00
Arizona School Alliance for Workers' Com						
Check Group:						
Worker's Compensation		1	270140	006-2026Q1 7/6/2026	855.100.1000.6260.200.000 Worker's Compensation	$16,295.25
					Check #: 0	
					PO/InvoiceTotal:	$16,295.25
					Vendor Total:	$16,295.25
Aspin/Mohave						
Check Group:						
Annual Fees		1	270046	2700103 7/7/2026	510.100.3100.6810.200.000 Dues and Fees	$2,910.88
					Check #: 0	
					PO/InvoiceTotal:	$2,910.88
					Vendor Total:	$2,910.88
Az School Risk Retention, Inc	000710					
Check Group:						
Annual Liability Insurance, A/R Fee and Administration Fee.26/27FY		1	270222	126-2026-1 7/8/2026	001.100.2610.6521.200.000 Current Year Insurance	$245,738.00
Authorized Insurance Representative (AIR) Fee.26/27FY		1	270222	126-2026-1 7/8/2026	001.100.2610.6521.200.000 Current Year Insurance	$2,457.00
Annual Administration Fee		1	270222	126-2026-1 7/8/2026	001.100.2610.6521.200.000 Current Year Insurance	$24,820.00

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Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Trust Loyalty Credit (3% of 26/27 FY Contribution)		1	270222	126-2026-1 7/8/2026	001.100.2610.6521.200.000 Current Year Insurance	($8,462.00)
					Check #: 0	
					PO/InvoiceTotal:	$264,553.00
					Vendor Total:	$264,553.00
BorderLAN Cybersecurity						
Check Group:						
Lightspeed Filter Qty 1200		1	270265	18648 7/7/2026	610.100.2230.6655.200.000 Short-Tem Noninstructional Software Subscriptions	$12,496.54
					Check #: 0	
					PO/InvoiceTotal:	$12,496.54
					Vendor Total:	$12,496.54
Follett Software						
Check Group:						
Mingus Union High School Single Site RM - Hosted Service Renewal Aug 1 2026 - Jul 31, 2027		1	270331	1610780 7/8/2026	525.100.2510.6655.200.434 Activty Fee 434 Short-Term Noninstruc. Softw. Subs	$1,184.80
					Check #: 0	
					PO/InvoiceTotal:	$1,184.80
					Vendor Total:	$1,184.80
Heinfeld, Meech & Co. Pc	3929					
Check Group:						
Audit Services For Ending 6.30.26		1	270137	110071 7/7/2026	001.100.2310.6350.200.000 Audit Services	$16,780.00
					Check #: 0	
					PO/InvoiceTotal:	$16,780.00
					Vendor Total:	$16,780.00
Santander Bank N.A.						
Check Group:						

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Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lease of 600 chromebooks Principal Payment due 7.15.2026		1	270151	21234302	610.100.5000.6832.200.000	$90,523.99
				7/7/2026	REDEMPTION OF PRINCIPAL Capital Leases	
Lease of 600 chromebooks Interest Payment due 7.15.2026		1	270151	21234302	610.100.5000.6842.200.000	$11,130.96
				7/7/2026	Capital Lease Interest	
					Check #: 0	
					PO/InvoiceTotal:	$101,654.95
					Vendor Total:	$101,654.95
ToolBox Mechanical, LLC						
Check Group:						
Repairs and Maintenance, Large Appliances and Refrigerators.		1	270052	1053	510.100.2610.6431.200.000	$669.12
				7/7/2026	Non-Technology Repairs and Maintenance	
Repairs and Maintenance, Large Appliances and Refrigerators.		1	270052	3699	510.100.2610.6431.200.000	$160.00
				7/7/2026	Non-Technology Repairs and Maintenance	
Repairs and Maintenance, Large Appliances and Refrigerators.		1	270052	3700	510.100.2610.6431.200.000	$115.00
				7/7/2026	Non-Technology Repairs and Maintenance	
					Check #: 0	
					PO/InvoiceTotal:	$944.12
					Vendor Total:	$944.12
Waste Management Of Yavapai	1796					
Check Group:						
Monthly Disposal Service		1	270115	2522774-1586-2	001.100.2620.6421.200.000	$1,340.64
				7/7/2026	Disposal Services	
					Check #: 0	
					PO/InvoiceTotal:	$1,340.64
					Vendor Total:	$1,340.64
Yavapai County Education						
Check Group:						

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Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2026-2027 Internet Access 5000 Mbps @ 77% (July 2026)		1	270143	26-1017 7/7/2026	001.100.1000.6531.200.000 Telecommunications/Internet	$1,400.00
Admin fee of $0.05 Per MBPS		1	270143	26-1017 7/7/2026	001.100.2230.6810.200.000 Dues and Fees	$500.00

Check #: 0

PO/InvoiceTotal:	$1,900.00
Vendor Total:	$1,900.00
Grand Total:	$420,385.18

End of Report