Expense Vouchers for Ratification

Joseph City USD No. 2 | Governing Board, November 10, 2026, Consent Item 6.A | General and Special Funds, Treasurer warrants

Voucher	Batch date	Status	Payees	Amount
1009	9/23/2026	Posted to G/L	11	$108,667.88
1010	9/28/2026	Posted to G/L	14	$121,629.19
1011	10/5/2026	Posted to G/L	17	$81,380.25
1012	10/8/2026	Posted to G/L	16	$30,700.43
1013	10/14/2026	Posted to G/L	8	$18,673.03
1014	10/18/2026	Posted to G/L	11	$47,509.95
1015	10/26/2026	Posted to G/L	17	$26,585.56
1016	11/2/2026	Sent to County	14	$26,104.58
1017	11/9/2026	Sent to County	28	$75,478.45
Total	**9/23 to 11/9/2026**			**$536,729.32**

Source: School ERP Pro (iVisions), Warrant Vouchers report, batches 1009 to 1017, run November 10, 2026. Vouchers 1007 and 1008 were ratified October 13, 2026. Auxiliary Operations and Student Activities vouchers are pending External Accounts reconciliation.

Voucher 1009, 9/23/2026

Payee	Warrant #	Amount
ASBAIT INS	5800622835	$79,946.69
APS	5800622833	$18,850.69
ASBA	5800622834	$4,310.00
Equitable Financial Life Ins Company	5800622837	$3,017.50
Joseph City USD #2	5800622841	$1,079.16
Joseph City Unified School District 2	5800622840	$571.68
JCSD #2 REVOLVING FUND	5800622839	$300.00
GRAINGER, INC	5800622838	$286.33
Canyon State Bus	5800622836	$172.37
SAFEWAY STORES INC.	5800622842	$79.84
VIP AWARDS	5800622843	$53.62
Voucher total		**$108,667.88**

Voucher 1010, 9/28/2026

Payee	Warrant #	Amount
National Bank of Arizona	5800623023	$71,601.82
The Arizona School Alliance for Workers'	5800623027	$38,290.00
JOSEPH CITY UTILITIES	5800623021	$3,889.26
Chase, Cardmember Service	5800623018	$2,707.33
Pinnacle School Services	5800623025	$2,285.60
HOME DEPOT CREDIT SERVICE	5800623020	$806.13
Laurena Claw	5800623022	$549.94
Nellace Morris	5800623024	$533.86
Caleb Layden	5800623017	$358.75
WALT'S HARDWARE	5800623028	$255.01
Arizona Region I Chess Coaches	5800623016	$250.00
Arizona Dept. of Revenue	5800623015	$60.24
Holbrook Truck and Auto	5800623019	$28.34

Payee	Warrant #	Amount
SAFEWAY STORES INC.	5800623026	$12.91
Voucher total		**$121,629.19**

Voucher 1011, 10/5/2026

Payee	Warrant #	Amount
TYLER TECHNOLOGIES	5800623243	$45,353.33
WEX Bank	5800623245	$12,114.56
Pinnacle School Services	5800623237	$6,188.00
Pueblo Mechanical & Controls Inc	5800623238	$4,000.00
TRANE	5800623241	$3,014.00
EDUCATIONAL SERVICES INC.	5800623232	$2,457.94
GoTo Communications, Inc.	5800623233	$1,897.35
Yavapai County Education Service Agency	5800623246	$1,500.00
Chase, Cardmember Service	5800623231	$1,321.55
Joseph City USD #2	5800623235	$1,020.02
Arizona Association FFA	5800623229	$805.00
Handle With Care Behavior Management	5800623234	$625.00
Kenneth Dale Larson	5800623236	$450.00
VERIZON WIRELESS	5800623244	$337.78
SAFEWAY STORES INC.	5800623239	$125.09
Success by Design Inc	5800623240	$105.21
Tyler Murphy	5800623242	$65.42
Voucher total		**$81,380.25**

Voucher 1012, 10/8/2026

Payee	Warrant #	Amount
BMO Bank- Steven Mills	5800623523	$11,235.05
Buddy's All Stars, Inc.	5800623524	$5,783.52
The Professional Group Public Consulting	5800623533	$3,993.75
UNS Gas Inc	5800623535	$2,161.41
RWC International, LTD	5800623531	$1,893.10
Cognia Inc.	5800623526	$1,400.00
GRAINGER, INC	5800623528	$1,096.86
Epic Tourneys	5800623527	$700.00
Capital Financial PLC	5800623525	$666.66
VERIZON WIRELESS	5800623536	$476.44
Tractor Supply Credit Plan	5800623534	$393.51
Nellace Morris	5800623530	$323.21
Laurena Claw	5800623529	$238.79
APS	5800623521	$139.69
WHITE MOUNTAIN MUSIC TEACHERS	5800623537	$100.00
SAFEWAY STORES INC.	5800623532	$98.44
Voucher total		**$30,700.43**

Voucher 1013, 10/14/2026

Payee	Warrant #	Amount
BMO Bank N.A.- Payment -	5800623680	$16,079.16

Payee	Warrant #	Amount
Quadient Finance USA, Inc.	5800623684	$1,084.37
A-1 Glass & Mirror	5800623678	$295.62
Primo Brands	5800623683	$293.78
BMO Bank N.A.	5800623679	$292.63
Miller's Waterworks	5800623682	$275.00
Decker Chiropractic, P.C.	5800623681	$210.00
Universal Background Screening	5800623685	$142.47
Voucher total		**$18,673.03**

Voucher 1014, 10/18/2026

Payee	Warrant #	Amount
TRANE	5800623777	$23,981.00
APS	5800623769	$18,098.25
WM Corporate Services, Inc	5800623779	$1,238.86
EDUCATIONAL SERVICES INC.	5800623772	$1,145.62
GRAINGER, INC	5800623773	$1,015.46
Joseph City USD #2	5800623774	$1,003.83
BMO Bank N.A.	5800623770	$437.98
WALT'S HARDWARE	5800623778	$283.32
SAFEWAY STORES INC.	5800623776	$181.88
Quadient, Inc.	5800623775	$95.76
Daniel Hutchens	5800623771	$27.99
Voucher total		**$47,509.95**

Voucher 1015, 10/26/2026

Payee	Warrant #	Amount
JOSEPH CITY UTILITIES	5800623937	$6,731.27
Amplify Education Inc	5800623930	$4,857.87
HOME DEPOT CREDIT SERVICE	5800623936	$4,359.25
AIA	5800623928	$4,000.00
Southern Tire Mart	5800623943	$1,547.59
Bulwark Exterminating LLC	5800623934	$1,368.00
SmartPass Inc.	5800623942	$1,054.70
UPS	5800623944	$600.00
Equifax Workforce Solutions	5800623935	$598.62
LAKESHORE LEARNING MATERIALS	5800623938	$332.65
AMEA	5800623929	$270.00
Laurena Claw	5800623939	$231.55
SAFEWAY STORES INC.	5800623941	$195.57
Nellace Morris	5800623940	$168.84
Arizona State Retirement System	5800623932	$93.76
ASBA	5800623933	$90.00
ARIZONA DEPARTMENT OF REVENUE	5800623931	$85.89
Voucher total		**$26,585.56**

Voucher 1016, 11/2/2026

Payee	Warrant #	Amount
APS	not yet printed	$9,740.33
Canyon State Bus	not yet printed	$6,099.88
Follett Software, LLC	not yet printed	$5,079.27
Pueblo Mechanical & Controls Inc	not yet printed	$1,375.00
GRAINGER, INC	not yet printed	$1,155.94
Colorado Petroleum Services	not yet printed	$685.05
ARIZONA DEPARTMENT OF REVENUE	not yet printed	$575.00
Dayton Flake	not yet printed	$358.82
Eldon Larsen	not yet printed	$358.82
Sparklight	not yet printed	$316.00
Chase, Cardmember Service	not yet printed	$137.37
AASBO	not yet printed	$95.00
Lexi Nelson	not yet printed	$80.00
Spencer Johnstun	not yet printed	$48.10
Voucher total		**$26,104.58**

Voucher 1017, 11/9/2026

Payee	Warrant #	Amount
ASBAIT INS	not yet printed	$25,488.00
Apptegy Inc.	not yet printed	$16,046.48
WEX Bank	not yet printed	$8,754.80
BMO Bank N.A.- Payment -	not yet printed	$6,889.78
Pinnacle School Services	not yet printed	$3,583.22
UNS Gas Inc	not yet printed	$2,527.58
GoTo Communications, Inc.	not yet printed	$1,897.35
BradyPlus	not yet printed	$1,873.51
HealthEquity, Inc.	not yet printed	$1,600.00
Joseph City USD #2	not yet printed	$953.00
BMO Bank N.A.	not yet printed	$696.52
Capital Financial PLC	not yet printed	$666.66
Caleb Layden	not yet printed	$523.31
EdSpace, LLC	not yet printed	$500.00
EDUCATIONAL SERVICES INC.	not yet printed	$441.07
Laurena Claw	not yet printed	$435.02
SCRIPPS NATIONAL SPELLING BEE	not yet printed	$405.50
BMO Bank- Steven Mills	not yet printed	$384.95
Tawnya Kinlicheenie	not yet printed	$377.76
Rim Country Mechanical Inc	not yet printed	$338.00
Nellace Morris	not yet printed	$270.86
VERIZON WIRELESS	not yet printed	$242.59
A-1 Glass & Mirror	not yet printed	$193.58
APS	not yet printed	$105.49
SAFEWAY STORES INC.	not yet printed	$99.58
Universal Background Screening	not yet printed	$64.47
WALT'S HARDWARE	not yet printed	$62.15
CASEY'S	not yet printed	$57.22

Payee	Warrant #	Amount
Voucher total		**$75,478.45**