MINGUS UNION HIGH SCHOOL DISTRICT #4 VOUCHER

Voucher No: 1022

Voucher Date: 12/26/2024

Prepared By:

Printed: 12/26/2024 08:34:59 AM

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 \$37,096.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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.

Lori Drake

Board President

Misty Cox

Board Vice President

Anthony Lozano

Board Member

Carol Anne Teague

Board Member

MINGUS UNION HIGH SCHOOL DISTRICT #4

Amount \$19,009.02 \$11,054.77
\$11.054.77
\$5,412.83
\$205.00
\$1,415.00

\$37,096.62

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		Ē				100001
\$2,234.82		510.100.3100.6633.200.000 Other Food	25A07537 12/20/2024	1 250059		Food Supplies for Cafe
\$241.48	PO/InvoiceTotal:					Check Group:
		Check #: 0				
\$111.85		510.100.3100.6610.200.000 Food Service Supplies	25A07960 12/20/2024	1 250057	v	. apor a Organing Supplies
\$129.63		510.100.3100.6610.200.000 Food Service Supplies	12/20/2024		•	Paper & Cleaning Commission
			25007530	1 250057	~	Paper & Cleaning Supplies
\$2,000.84	Vendor Total:					Aspin/Mohave
\$2,000.84	PO/InvoiceTotal:					
		Check #: 0				
\$1,451.84		001.620.1000.6580.200.000 Adult Travel	12/20/2024	- 200100		
		Dues and Fees	12/20/2024	1 250122	Mileage for Refs for Fall, Winter and Spring sprots FY24/25	Mileage for Refs for Fall, W
\$549 OO		001.620.1000.6810.200.000	35234	1 250133	:s 24/25 FYI	Annual AIA Dues and Fees 24/25 FYI
						Check Group:
\$1,415.00	Vendor Total:					Arizona Interscholastic Association
\$1,415.00	PO/InvoiceTotal:					
		Check #: 0				
		Student Travel & Registrations	12/20/2024			
\$1,165.00		Student Travel & Registrations 596.376.1000.6890.200.000	12/20/2024 33063	1 250355	शतटe registrations, camp शence	Affiliation, various conference registrations, camp registrations, COLT conference
\$250.00		596.376.1000.6890.200.000	32735	1 250355	ence registrations, camp	Affiliation, various conference registrations, camp registrations, COLT conference
					0	Check Group:
unt	Amount	Account	Invoice Invoice Date	ΓΥ PO No.	Vendor# QTY	Vendor Remit Name Description
024	umber: 1022 12/26/2024	Voucher Batch Number: 1022			_	Fiscal Year: 2024-2025
		1strict #4	Ollion Fign School District #4	annigus onion		V

Voucher Detail Listing						
Fiscal Year: 2024-2025				Voucher Batch Number: 1022	ber: 1022	12/26/2024
Vendor Remit Name Description	QTY Vendor#	TY PO No.	Invoice	Account		Amount
Food Supplies for Cafe		-	invoice Date			
		7 250059	32334366 12/23/2024	510.100.3100.6633.200.000 Other Food		\$2,615.76
Food Supplies for Cafe		1 250059	32334376 12/23/2024	510.100.3100.6633.200.000 Other Food		\$245.77
				Check #: 0		
				TI	PO/InvoiceTotal:	\$5,096.35
Christopher Lomeli					Vendor Total:	\$5,337.83
Check Group:						
Reimbursement for Catering		1 250149	25-009 12/18/2024	510.100.3100.6636.200.000 Catering Food Supplies		\$75.00
				Check #: 0		
				70	PO/InvoiceTotal:	\$75.00
City Of Cottonwood-Res.Officer	001372				Vendor Total:	\$75.00
School Resource Officer		1 250225	0008115 12/18/2024	480.100.2660.6330.200.000 Other Professional Servi		\$11,054.77
				Check #: 0		
				Pı	PO/InvoiceTotal:	\$11,054.77
Ethan Montiel					Vendor Total:	\$11,054.77
Check Group:						
Gameworker for the 24/25 Winter Sports Season	заson	1 250762	12/19/24 12/20/2024	525.620.1000.6590.200.410 Athletics 410 Miscellaneous Purchased Services	Services	\$45.00
				Check #: 0		
				PC	PO/InvoiceTotal:	\$45.00
Heinfeld, Meech & Co. Pc	3929				Vendor Total:	\$45.00
1 0						
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		OHIOH FIGH SCHOOL DISTRICT #4	trict #4	
Voucher Detail Listing Fiscal Year: 2024-2025			Voucher Batch Number: 1022	12/26/2024
	PO No.	Invoice Invoice Date	Account	Amount
Audit Services for FY ending 6.30.25	1 250184	107500	001.100.2310.6350.200.000	\$8.060.00
		12/23/2024	Audit Services	\$8,060.00
			Check #: 0	
			PO/InvoiceTotal:	tal: \$8,060.00
Jose Ortiz			Vendor Total:	tal: \$8,060.00
Check Group:				
Gameworker for 24/25 school year for sports	1 250784	12/19/24	525.620.1000.6590.200.410	9000
		12/20/2024	Athletics 410 Miscellaneous Purchased Services	6 00.00
			Check #: 0	
			PO/InvoiceTotal:	al: \$80.00
Jostens 003448			Vendor Total:	al: \$80.00
Graduation Supplies - diploma orders and diplomas for School Year 2025	1 250536	N003337111	001.100.2490.6610.200.000	\$428.00
		12/26/2024	Graduation Supplies	
			Check #: 0	
			PO/InvoiceTotal:	al: \$428.00
ODP Business Solutions, LLC 004530			Vendor Total:	al: \$428.00
Check Group:				
Guidance Supplies - Counseling Supplies	1 250034	400734269001	001.100.2120.6610.200.000	\$11.02
Guidance Supplies - Counseling Supplies	1 250034	12/20/2024 400737488001 12/20/2024	Guidance Supplies 001.100.2120.6610.200.000	\$176.05
			Check #: 0	
Check Group:			PO/InvoiceTotal:	1: \$187.07

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\$80.00	Vendor Total:						8:35:04 00	12/26/2024	Printed:
\$80.00	PO/InvoiceTotal:								
		Check #: 0							
\$80.00	hased Services	Athletics 410 Miscellaneous Purchased Services	12/20/2024						
2		525 620 1000 6590 200 410	12/19/24	1 250783		year for sports	ck Group: Gameworker for 24/25 school year for sports	Check Group: Gameworker	Che
\$7,256.82	Vendor Total:							WINTER CHERRY	WINTER
\$7,256.82	PO/InvoiceTotal:								
	1	Check #: 0							
\$89.76	C	Natural Gas	12/26/2024						
9	5	001.100 2610 6621 200 000	12/18/24	1 250037		ral Gas Charges	#5217630000 - Monthly Natural Gas Charges	#521763000	
\$1,543.46	0	001.100.2610.6621.200.000	12/18/24 12/26/2024	1 250037		al Gas Charges	#ooz/zoooo - Monthly Natural Gas Charges	#002720000	
		Natural Gas	12/26/2024			!		#000305000	
\$5,623,60	0	001.100.2610.6621.200.000	12/18/24	1 250037		ral Gas Charges	#4699740000 - Monthly Natural Gas Charges	#469974000	
								Check Group:	Ş.
\$936.84	Vendor Total:				006562	Q		ıs, İnc	Uns Gas, Inc
\$936.84	PO/InvoiceTotal:								
		Check #: 0							
\$936.84	ŏ	001.100.2510.6442.200.000 Rental of Equipment	3106958729 12/18/2024	1 250302		#6922082	4 Quarterly Lease Payments #6922082	4 Quarterly I	
								Check Group:	오
\$326.52	Vendor Total:				004800	0		Pitney Bowes Global	Pitney
\$139.45	PO/InvoiceTotal:								
		Check #: 0							
\$139.45	00	001.200.2200.6610.200.000 General Supplies	403201409001 12/20/2024	1 250404		les	Open FO-Office/OFED supplies	<u>C</u>	
Amount		Account	Invoice Invoice Date	PO No.	Vendor#			ption	Description
				! !)			Vendor Remit Name	Vendo
12/26/2024	Number: 1022	Voucher Batch Number: 1022					202F	Fiscal Year: 2024-2025	Fisca
							il Listing	Voucher Detail Listing	Vou

Vendor Remit Name Description Vendor #	Fiscal Year: 2024-2025	voucner Detail Listing
QTY		
PO No.		
Invoice Invoice Date		
Account		
	voucher Batch Number: 1022	Valley
Amount	12/26/2024	

End of Report

Grand Total:

\$37,096.62