Encumbrance

MINGUS UNION HIGH SCHOOL DISTRICT #4 VOUCHER

Voucher No: 1057 **Voucher Date:** 08/08/2024 Prepared By: A. Heath

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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 $838.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (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

Austin Babcock — Board Member

Anthony Lozano — Board Member

Carol Anne Teague — Board Member

MINGUS UNION HIGH SCHOOL DISTRICT #4

Fund		Amount
001	Maintenance and Operation Fund	$40.00
515	Civic Center	$798.08
		$838.08

Mingus Union High School District #4

Voucher Detail Listing

Fiscal Year: 2023-2024 | **Voucher Batch Number: 1057** | **08/08/2024**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Buddy's All Stars	001050						
Check Group:							
Boys Soccer Socks 32 white and 32 red		0	240783	83449-2	001.620.1000.6610.200.000		$40.00
				8/8/2024	General Supplies		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
Check Group:							
General Supplies and equipment needed for Girls Flag Football. Football kicking Ts, mouthpeices, flag football belts/flags, mesh vests, football game and practice balls, agility ladder		1	241252	84101-00	515.620.1000.6610.200.000		$798.08
				6/4/2024	General Supplies		
					Check #: 0		
						PO/InvoiceTotal:	$798.08
						Vendor Total:	$838.08
						Grand Total:	$838.08

End of Report

MINGUS UNION H.S.D. #4

Check Listing

Fiscal Year: 2023 - 2024

Bank Account: Treasurer YAVAPAI

From Date:	08/12/2024	**To Date:**	08/12/2024
From Check:	891410	**To Check:**	891410
From Voucher:	1057	**To Voucher:**	1057

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
891410	08/12/2024	Buddy's All Stars	$838.08	1057	Printed	Expense	☐		

Total Amount: $838.08

End of Report

Mingus Union High School District #4

Journal Entry

Journal Entry Number **596**

Fiscal Year: **2023-2024**

Entry Date: 08/12/2024 **Memo:** 1057 **Reference:** **Voucher:** 0

Line #	Account	Description	Debit	Credit	Journal
1	001.000.0000.0103.000.000	Cash Entry	$0.00	($40.00)	JEGL
2	001.000.0000.0201.000.000	General Supplies	$40.00	$0.00	JEGL
3	515.000.0000.0103.000.000	Cash Entry	$0.00	($798.08)	JEGL
4	515.000.0000.0201.000.000	General Supplies	$798.08	$0.00	JEGL
Total Items Printed:	4		$838.08	($838.08)	

Master Account Entries

Fund	Debits	Credits
001	40.00	(40.00)
515	798.08	(798.08)
Totals:	838.08	(838.08)

End of Report