

Encumbrance

MINGUS UNION HIGH SCHOOL DISTRICT #4 VOUCHER

Voucher No: 1057

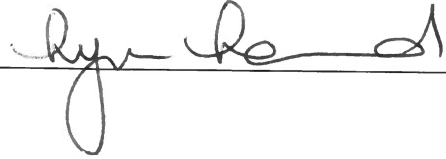
Voucher Date: 08/08/2024

Prepared By:


Printed: 08/08/2024 12:46:58 PM

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



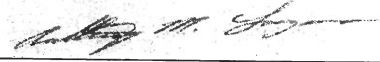
Misty Cox

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

Vendor Remit Name
Description

Voucher Batch Number: 1057

08/08/2024

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
001050					
Buddy's All Stars					
Check Group:					
Boys Soccer Socks 32 white and 32 red	0	240783	83449-2 8/8/2024	001.620.1000.6610.200.000 General Supplies	\$40.00
				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
From Check: 891410
From Voucher: 1057

To Date: 08/12/2024
To Check: 891410
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:			\$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