

August Regular Governing Board Meeting

Thursday, August 6, 2026 6:00 PM

District Office, Room 181, 220 Ruger Rd., Prescott, AZ 86301

1. OPENING ITEMS

1.A. Call to Order Regular Session Mountain
Institute Governing Board Meeting at 6PM

1.B. Roll Call

1.C. Pledge of Allegiance

1.D. Moment of Silence

1.E. Approval of Board Agenda

2. PUBLIC PARTICIPATION

3. INFORMATION/PRESENTATIONS

3.A. Scholarship Request

3.B. Plumb Family Presentation

3.C. Jeramy Plumb Dedication Presentation

4. SUMMARY OF CURRENT EVENTS

4.A. Governing Board

4.B. Superintendent

5. CONSENT AGENDA

5.A. Minutes

5.B. Voucher Approval

5.C. Personnel

5.C.1. Part Time Bus Driver

5.C.2. Veterinary Assisting Teaching Assistant

5.D. Governing Board Approval of Food Purchases for
District Events

5.E. Intergovernmental Agreements, Contracts, and
other Agreement Approval

5.F. Approval of Consent Agenda

6. DISCUSSION ITEMS

6.A. Student Services Update

6.B. Programs Update

7. DISCUSSION/POSSIBLE ACTION ITEMS

7.A. Policy Exception

7.B. Jeramy Plumb Dedication

7.C. Superintendent Position and Contract

7.D. Superintendent Position and Contract

7.E. Finance Report

7.F. Facilities and Construction Update

7.G. Inventory Disposal

7.H. Scholarship Consideration

7.I. Ariaona School Board Association (ASBA) 2027
Political Agenda

8. CLOSING ITEMS

8.A. Announcements

8.B. Next Scheduled Board Meeting

8.C. Adjournment

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2671

Voucher Date: 07/08/2026

Prepared By:

Printed: 07/09/2026 11:44:49 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$42,275.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

DISTRICT COPY

DAVID KLEVER

BOARD MEMBER -
PRESCOTT

THOMAS THURMAN

BOARD MEMBER - MAYER

BETH CUMMINS

BOARD CHAIR - BAGDAD

MICHELLE GRONEK

BOARD MEMBER - CHINO
VALLEY

MARTIN GROSSMAN

BOARD MEMBER -
HUMBOLDT

EDEE SPAIN

BOARD MEMBER - SELIGMAN

KURTIS KEELE

BOARD MEMBER - ASH FORK

MOUNTAIN INSTITUTE

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$5,515.66
260	CTE BASIC GRANT	\$24,329.36
610	UNRESTRICTED CAPITAL OUTLAY	\$12,430.04
		\$42,275.06

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2671

Voucher Date: 07/08/2026

Prepared By:

Printed: 07/08/2026 04:18:50 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$42,275.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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MOUNTAIN INSTITUTE

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$5,515.66
260	CTE BASIC GRANT	\$24,329.36
610	UNRESTRICTED CAPITAL OUTLAY	\$12,430.04
		\$42,275.06

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Voucher Batch Number: 2671

07/08/2026

Vendor # QTY PO No. Invoice Date Account Amount

AMANDA GRAYBILL

Check Group:

Mileage for District Business

1	99	07082026	001.300.2320.6580.500	\$178.77
		7/8/2026	TRAVEL	

Check #: 0

PO/Invoice Total: \$178.77

Vendor Total: \$178.77

ASH FORK USD #31

Check Group:

Perkins Reimbursement

1	483	161225	260.300.2110.6150.501	\$2,307.66
		7/8/2026	CLASSIFIED SALARIES	

Perkins Reimbursement

1	483	161225	260.300.2120.6231.501	\$453.48
		7/8/2026	Undesignated	

Perkins Reimbursement

1	483	161225	260.300.1000.6610.501	\$1,995.71
		7/8/2026	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$4,756.85

Vendor Total: \$4,756.85

COMPLETE BOOK & MEDIA SUPPLY, LLC

Check Group:

Introduction to Fire Protection and Emergency Services

16	423	2109985	610.336.1000.6642.606	\$1,597.76
		7/8/2026	TEXTBOOKS	

Tax

1	423	2109985	610.336.1000.6642.606	\$148.57
		7/8/2026	TEXTBOOKS	

Check #: 0

PO/Invoice Total: \$1,746.33

Check Group:

Introduction to Health Care

34	424	2117324	610.349.1000.6642.602	\$5,538.94
		7/8/2026	TEXTBOOKS	

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Voucher Batch Number: 2671

07/08/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	424	2117324	7/8/2026	610.349.1000.6642.602 TEXTBOOKS	\$515.12
Check #: 0					
CYNTHIA JEAN PERPICH					
Check Group:					PO/Invoice Total: \$6,054.06
Marketing video					Vendor Total: \$7,800.39
33	486	00001	7/8/2026	001.300.2560.6810.500 DUES AND FEES	\$1,155.00
Check #: 0					
David Wayne Klever					
Check Group:					PO/Invoice Total: \$1,155.00
Mileage Reimbursement					Vendor Total: \$1,155.00
1	192	07082026	7/8/2026	001.300.2310.6580.500 TRAVEL	\$79.73
Check #: 0					
KURTIS KEELE					
Check Group:					PO/Invoice Total: \$79.73
Mileage Reimbursement					Vendor Total: \$79.73
1	195	07082026	7/8/2026	001.300.2310.6580.500 TRAVEL	\$58.96
Check #: 0					
MAYER USD #43					
Check Group:					PO/Invoice Total: \$58.96
Perkins Reimbursement-Supplies					Vendor Total: \$58.96
115	484	07082026	7/8/2026	260.368.1000.6610.505 GENERAL SUPPLIES	\$19,572.51

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Voucher Batch Number: 2671

07/08/2026

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$19,572.51

Vendor Total: \$19,572.51

NORMS LOCK & SAFE

Check Group:

Panic Bar and Installation Exterior Door

1 476 2033 610.321.4700.6450.607
Undesignated

\$889.42

Panic Bar and Installation Exterior Door

1 476 2033 610.366.4700.6450.607
Undesignated

\$889.42

Panic Bar and Installation Exterior Door

2 476 2033 610.319.4700.6450.607
Undesignated

\$1,778.84

Service Call Charge

1 476 2033 610.319.4700.6450.607
Undesignated

\$65.00

Tax

0.2 476 2033 610.321.4700.6450.607
Undesignated

\$62.30

Tax

0.2 476 2033 610.366.4700.6450.607
Undesignated

\$62.30

Tax

0.6 476 2033 610.319.4700.6450.607
Undesignated

\$186.89

Rim Cylinder

16 476 2033 610.319.4700.6450.607
Undesignated

\$695.48

Check #: 0

PO/Invoice Total:

\$4,629.65

Vendor Total:

\$4,629.65

PIMA COUNTY JTED

Check Group:

FY26 CTED Meetings

1 485 261593 001.300.2320.6810.500
DUES AND FEES

\$1,635.00

Check #: 0

PO/Invoice Total:

\$1,635.00

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Voucher Batch Number: 2671

07/08/2026

Vendor # QTY PO No. Invoice Date Invoice Amount

Vendor Total: \$1,635.00

SCRUBS 4 LESS

Check Group:

Navy Scrub Top

21 384 209258-1 7/8/2026 001.354.1000.6610.602 GENERAL SUPPLIES

\$378.00

Navy Scrub Pant

21 384 209258-1 7/8/2026 001.354.1000.6610.602 GENERAL SUPPLIES

\$362.25

Tax

1 384 209258-1 7/8/2026 001.354.1000.6610.602 GENERAL SUPPLIES

\$67.95

Check #: 0

PO/Invoice Total: \$808.20

Vendor Total: \$808.20

SVDP District 10 Community Dental Clinic

Check Group:

Building Rental

2 289 002a 7/8/2026 001.321.2610.6441.607 RENTING LAND AND BUILDINGS

\$1,600.00

Check #: 0

PO/Invoice Total: \$1,600.00

Vendor Total: \$1,600.00

Grand Total: \$42,275.06

End of Report

AMANDA GRAYBILL
911 PROSSER LN
PRESCOTT AZ 86301

SVP District 10 Community Dental Clinic
P.O. Box 26253
Prescott Valley AZ 86312

ASH FORK USD #31
PO BOX 247
ASH FORK AZ 86320

COMPLETE BOOK & MEDIA SUPPLY, LLC
1200 TORO GRANDE DR.
SUITE200
CEDAR PARK TX 78613

CYNTHIA JEAN PERPICH
542 BROADVIEW DR
PRESCOTT AZ 86303

David Wayne Kiever
2248 Lichen Ridge Ln
Prescott AZ 86303

KURTIS KEELE
623 CEDAR AVE
#0841
ASH FORK AZ 86320-0841

MAYER USD #43
PO BOX 1059
MAYER AZ 86333

NORMS LOCK & SAFE
8169 E FLORENTINE
STE B
PRESCOTT VALLEY AZ 86314

PIMA COUNTY JTED
2855 W. MASTER PIECES DRIVE
TUCSON AZ 85741

SCRUBS 4 LESS
7800 E. State Route 69
Suite B-1
PRESCOTT VALLEY AZ 86314

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2025 - 2026

Bank Account: Treasurer YAVAPAI

From Date: 07/09/2026 To Date: 07/09/2026
 From Check: 959131 To Check: 959141
 From Voucher: 2671 To Voucher: 2671

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
959131	07/09/2026	AMANDA GRAYBILL	\$178.77	2671	Printed	Expense	☐		
959132	07/09/2026	ASH FORK USD #31	\$4,756.85	2671	Printed	Expense	☐		
959133	07/09/2026	COMPLETE BOOK & MEDIA SUPPLY,	\$7,800.39	2671	Printed	Expense	☐		
959134	07/09/2026	CYNTHIA JEAN PERPICH	\$1,155.00	2671	Printed	Expense	☐		
959135	07/09/2026	David Wayne Klever	\$79.73	2671	Printed	Expense	☐		
959136	07/09/2026	KURTIS KEELE	\$58.96	2671	Printed	Expense	☐		
959137	07/09/2026	MAYER USD #43	\$19,572.51	2671	Printed	Expense	☐		
959138	07/09/2026	NORMS LOCK & SAFE	\$4,629.65	2671	Printed	Expense	☐		
959139	07/09/2026	PIMA COUNTY JTED	\$1,635.00	2671	Printed	Expense	☐		
959140	07/09/2026	SCRUBS 4 LESS	\$808.20	2671	Printed	Expense	☐		
959141	07/09/2026	SVDP District 10 Community Den	\$1,600.00	2671	Printed	Expense	☐		

Total Amount: \$42,275.06

End of Report

AMANDA GRAYBILL
911 PROSSER LN
PRESCOTT AZ 86301

SVDP District 10 Community Dental Clinic
P.O Box 26253
Prescott Valley AZ 86312

ASH FORK USD #31
PO BOX 247
ASH FORK AZ 86320

COMPLETE BOOK & MEDIA SUPPLY, LLC
1200 TORO GRANDE DR.
SUITE200
CEDAR PARK TX 78613

CYNTHIA JEAN PERPICH
542 BROADVIEW DR
PRESCOTT AZ 86303

David Wayne Klever
2248 Lichen Ridge Ln
Prescott Az 86303

KURTIS KEELE
623 CEDAR AVE
#0841
ASH FORK AZ 86320-0841

MAYER USD #43
PO BOX 1059
MAYER AZ 86333

NORMS LOCK & SAFE
8169 E FLORENTINE
STE B
PRESCOTT VALLEY AZ 86314

PIMA COUNTY JTED
2855 W. MASTER PIECES DRIVE
TUCSON AZ 85741

SCRUBS 4 LESS
7800 E. State Route 69
Suite B-1
PRESCOTT VALLEY AZ 86314

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2672

Voucher Date: 07/22/2026

Prepared By:

as

Printed: 07/23/2026 09:51:45 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$909.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

DISTRICT COPY

DAVID KLEVER

BOARD MEMBER -
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THOMAS THURMAN

BOARD MEMBER - MAYER

BETH CUMMINS

BOARD CHAIR - BAGDAD

MICHELLE GRONEK

BOARD MEMBER - CHINO
VALLEY

MARTIN GROSSMAN

BOARD MEMBER -
HUMBOLDT

EDEE SPAIN

BOARD MEMBER - SELIGMAN

KURTIS KEELE

BOARD MEMBER - ASH FORK

MOUNTAIN INSTITUTE

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$434.93
260	CTE BASIC GRANT	\$474.55
		\$909.48

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2672

Voucher Date: 07/22/2026

Prepared By:

Printed: 07/22/2026 02:18:39 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$909.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

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BOARD MEMBER -
HUMBOLDT

EDEE SPAIN

BOARD MEMBER - SELIGMAN

KURTIS KEELE

BOARD MEMBER - ASH FORK

MOUNTAIN INSTITUTE

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$434.93
260	CTE BASIC GRANT	\$474.55
		\$909.48

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Voucher Batch Number: 2672

07/22/2026

Amount

ASH FORK USD #31

Check Group:

Perkins Reimbursement

1 487 07082027 260.300.1000.6610.501
7/22/2026 GENERAL SUPPLIES

\$474.55

Check #: 0

PO/Invoice Total: \$474.55

Vendor Total: \$474.55

LISA FRENCH

Check Group:

Classroom Supply

1 489 07222026 001.319.1000.6610.607
7/22/2026 Undesignated

\$250.00

Check #: 0

PO/Invoice Total: \$250.00

Vendor Total: \$250.00

WILLIAM STITELER

Check Group:

Cosmotology Supply

1 488 07222026 001.319.2620.6610.607
7/22/2026 GENERAL SUPPLIES

\$107.20

Travel Reimbursement

1 488 07222026 001.300.2570.6580.500
7/22/2026 TRAVEL

\$77.73

Check #: 0

PO/Invoice Total: \$184.93

Vendor Total: \$184.93

Grand Total: \$909.48

End of Report

ASH FORK USD #31
PO BOX 247
ASH FORK AZ 86320

LISA FRENCH
6200 E BEECHER LOOP
PRESCOTT VALLEY AZ 86314

WILLIAM STITELER
13029 E ACOSTA ST
DEWEY AZ 86327

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2025 - 2026

Bank Account: Treasurer YAVAPAI

From Date: 07/23/2026 To Date: 07/23/2026
From Check: 960323 To Check: 960325
From Voucher: 2672 To Voucher: 2672

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
960323	07/23/2026	ASH FORK USD #31	\$474.55	2672	Printed	Expense	☐		
960324	07/23/2026	LISA FRENCH	\$250.00	2672	Printed	Expense	☐		
960325	07/23/2026	WILLIAM STITELER	\$184.93	2672	Printed	Expense	☐		

Total Amount: \$909.48

End of Report

MOUNTAIN INSTITUTE VOUCHER

Entity Number: 13-8-82

Voucher No: 1

Voucher Date: 07/10/2026

Prepared By: 

Pay Period: 1

Pay Cycle: BIWEEKLY

Printed: 07/05/2026 09:08:51 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$10,940.37 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.)

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DISTRICT COPY

Administrator

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BOARD MEMBER -
HUMBOLDT

EDEE SPAIN

BOARD MEMBER - SELIGMAN

KURTIS KEELE

BOARD MEMBER - ASH FORK

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$8,087.01	\$614.84	\$825.34	\$1,413.18	\$10,940.37
	\$8,087.01	\$614.84	\$825.34	\$1,413.18	\$10,940.37

MOUNTAIN INSTITUTE

AZ - County Fund Balances

Fiscal Year: 2026-2027

Voucher No: 1

Voucher Date:

Pay Period: 1

Pay Cycle: BIWEEKLY

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	10,940.37	5,033,094.02	5,022,153.65	(14,646.98)	(25,587.35)	3,736,814.76	3,725,874.39
Total:	10,940.37	5,033,094.02	5,022,153.65	(14,646.98)	(25,587.35)	3,736,814.76	3,725,874.39

End of Report

MOUNTAIN INSTITUTE

Payroll Fund Totals

Fiscal Year: 2026-2027

Pay Cycle: BIWEEKLY Pay Period: 1 Start Date: 07/01/2026 End Date: 07/03/2026 Pay Date: 07/10/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	8,087.01	614.84	938.52	1,300.00	10,940.37
Period Total:	\$8,087.01	\$614.84	\$938.52	\$1,300.00	\$10,940.37
Grand Totals:	\$8,087.01	\$614.84	\$938.52	\$1,300.00	\$10,940.37

End of Report

MOUNTAIN INSTITUTE

Payroll Distribution Report

Fiscal Year: 2026-2027

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

Group:

BIWEEKLY

1 07/01/2026 07/03/2026 07/10/2026

ACCOUNT NUMBER	SOC.SEC.#	EMPLOYEE	Period	Gross Wages	Overtime Wages	Social Security	Medicare	Retirement	Workers Compensation	Other Benefits	Total
001.300.2320.6150.500	XXX-XX-0008	STTELER, WILLIAM F	1.00	\$1,702.08	\$0.00	\$105.53	\$24.88	\$203.91	\$0.00	\$0.00	\$2,036.20
001.300.2320.6150.500	XXX-XX-1276	GRAYBILL, AMANDA J	1.00	\$436.32	\$0.00	\$27.05	\$6.33	\$62.27	\$0.00	\$0.00	\$521.97
001.300.2320.6290.500	XXX-XX-1276	GRAYBILL, AMANDA J	1.00	\$50.00	\$0.00	\$3.10	\$0.72	\$5.99	\$0.00	\$0.00	\$59.81
OTHER EMPLOYEE BENEFITS	XXX-XX-0008	STTELER, WILLIAM F	1.00	\$1,050.00	\$0.00	\$85.10	\$15.23	\$125.79	\$0.00	\$0.00	\$1,256.12
001.300.2490.6141.500	XXX-XX-9926	PEREY, MICHELLE A	1.00	\$1,147.65	\$0.00	\$71.15	\$16.64	\$108.45	\$0.00	\$0.00	\$1,343.89
PROGRAM DIRECTOR	XXX-XX-3192	ROSE, SHAUN-MARIE	1.00	\$1,144.32	\$0.00	\$87.98	\$15.90	\$137.09	\$0.00	\$47.91	\$1,413.20
001.300.2490.6150.500	XXX-XX-9154	WORKMAN, HEATHER M	1.00	\$630.48	\$0.00	\$39.09	\$9.14	\$75.53	\$0.00	\$1,111.83	\$1,866.07
001.300.2490.6290.500	XXX-XX-9928	PEREY, MICHELLE A	1.00	\$50.00	\$0.00	\$3.10	\$0.73	\$4.73	\$0.00	\$0.00	\$58.56
OTHER EMPLOYEE BENEFITS	XXX-XX-9154	WORKMAN, HEATHER M	1.00	\$50.00	\$0.00	\$3.10	\$0.73	\$5.99	\$0.00	\$88.17	\$147.99
001.300.2510.6290.500	XXX-XX-3192	ROSE, SHAUN-MARIE	1.00	\$50.00	\$0.00	\$2.97	\$0.69	\$5.99	\$0.00	\$2.09	\$61.74
001.300.2570.6150.500	XXX-XX-1276	GRAYBILL, AMANDA J	1.00	\$436.32	\$0.00	\$27.05	\$6.33	\$52.27	\$0.00	\$0.00	\$521.97
001.300.2590.6150.500	XXX-XX-9670	HULBURD, EDITH M	1.00	\$650.64	\$0.00	\$40.34	\$9.43	\$77.95	\$0.00	\$0.00	\$778.36
001.300.2590.6290.500	XXX-XX-9670	HULBURD, EDITH M	1.00	\$30.00	\$0.00	\$3.10	\$0.73	\$5.99	\$0.00	\$0.00	\$39.82
001.300.2590.6150.500	XXX-XX-1454	MOSES, AMANDA S	1.00	\$589.20	\$0.00	\$36.53	\$8.54	\$70.59	\$0.00	\$46.09	\$750.95
001.300.2590.6290.500	XXX-XX-1454	MOSES, AMANDA S	1.00	\$50.00	\$0.00	\$3.10	\$0.73	\$5.98	\$0.00	\$3.91	\$63.72
TOTALS:				\$8,087.01	\$0.00	\$456.29	\$116.55	\$836.52	\$0.00	\$1,300.00	\$10,940.37

End of Report

MOUNTAIN INSTITUTE

Payroll Journal

Category:

Fiscal Year: 2026-2027
Group:

☐ Compare two periods
Type:

Difference: \$0.00

☐ With Wage Basis

Pay Cycle: Pay Period: Start Date: End Date: Pay Date:

Includes Unpaid Periods

BIWEEKLY 1 07/01/2026 07/03/2026 07/10/2026 Sorted by Name

☐ Include time card positions
Employee: %

Name of Employee	SSN	Employee ID	Description	Rate	Reg	O/T	Regular	Overtime	DEDUCTIONS EMPLOYEE	Amount	Match Net Amount
------------------	-----	-------------	-------------	------	-----	-----	---------	----------	---------------------	--------	------------------

GRAYBILL, AMANDA J

XXX-XX-1276 LOT1276

Net Amount \$0.00

001.300.2320.6150.500	ADMIN ASST I/IFINANCE OFFICER	36.36	12.00	0.00			\$436.32	\$0.00	FEDERAL W/H TAX	\$19.39	\$0.00
001.300.2570.6150.500	ADMIN ASST I/IFINANCE OFFICER	36.36	12.00	0.00			\$436.32	\$0.00	FICA - SOCIAL SECURITY	\$57.20	\$57.20
									FICA - MEDICARE	\$13.38	\$13.38
001.300.2320.6290.500	CELL PHONE ALLOWANCE	0.00	0.00	0.00			\$50.00	\$0.00	DIRECT DEPOSIT SUREPAY	\$701.81	\$0.00

Totals: 24.00 0.00 \$922.64 \$0.00

ASRS RETIREMENT CLASS 50/50	\$109.52	\$109.52
ASRS LTD CLASS	\$1.01	\$1.01
STATE W/H TAX	\$20.33	\$0.00

Total Deductions: \$922.64 \$181.11

HULBURD, EDITH M

XXX-XX-9670 HU29670

Net Amount \$0.00

001.300.2580.6290.500	CELL PHONE ALLOWANCE	0.00	0.00	0.00			\$50.00	\$0.00	FEDERAL W/H TAX	\$0.00	\$0.00
001.300.2580.6150.500	SIS/DATA COORDINATOR	27.11	24.00	0.00			\$650.64	\$0.00	FICA - SOCIAL SECURITY	\$43.44	\$43.44
									FICA - MEDICARE	\$10.16	\$10.16
									DIRECT DEPOSIT SUREPAY	\$544.58	\$0.00
									ASRS RETIREMENT CLASS 50/50	\$83.17	\$83.17
									ASRS LTD CLASS	\$0.77	\$0.77
									STATE W/H TAX	\$18.52	\$0.00

Totals: 24.00 0.00 \$700.64 \$0.00

Total Deductions: \$700.64 \$137.54

Name of Employee	SSN	Employee ID	HOURS			INCOME		DEDUCTIONS EMPLOYEE		
Funding		Description	Rate	Reg	O/T	Regular	Overtime	Description:	Amount	Match Net Amount

STITELER, WILLIAM F

XXX-XX-0008

ST10008

Net Amount \$0.00

001.300.2320.6290.500	CELL PHONE ALLOWANCE	0.00	0.00	0.00		\$150.00	\$0.00	FEDERAL W/H TAX	\$14.86	\$0.00
001.300.2320.6140.500	SUPERINTENDENT	70.92	24.00	0.00		\$1,702.08	\$0.00	FICA - SOCIAL SECURITY	\$170.63	\$170.63
001.300.2320.6290.500	VEHICLE ALLOWANCE	0.00	0.00	0.00		\$900.00	\$0.00	FICA - MEDICARE	\$39.91	\$39.91

Totals: 24.00 0.00 \$2,752.08 \$0.00

	TSA 403b	\$1,203.70	\$0.00	ASRS RETIREMENT CERT 50/50	\$326.67	\$326.67
	ASRS LTD CERT	\$3.03	\$3.03	STATE W/H TAX	\$30.54	\$0.00

Total Deductions: \$2,752.08 \$540.24

WORKMAN, HEATHER M

XXX-XX-9154

WO09154

Net Amount \$0.00

001.300.2490.6150.500	ADMIN ASST I	26.27	24.00	0.00		\$630.48	\$0.00	FEDERAL W/H TAX	\$0.00	\$0.00
001.300.2490.6290.500	CELL PHONE ALLOWANCE	0.00	0.00	0.00		\$50.00	\$0.00	FICA - SOCIAL SECURITY	\$42.19	\$42.19

Totals: 24.00 0.00 \$680.48 \$0.00

	FICA - MEDICARE	\$9.87	\$9.87	DIRECT DEPOSIT SUREPAY	\$525.91	\$0.00
	ASRS RETIREMENT CLASS 50/50	\$80.77	\$80.77	ASRS LTD CLASS	\$0.75	\$0.75
	HEALTH SAVINGS ACCOUNT	\$0.00	\$1,200.00	STATE W/H TAX	\$20.99	\$0.00

Total Deductions: \$680.48 \$1,333.58

End of Report

MOUNTAIN INSTITUTE

Payroll Journal Totals

Fiscal Year: 2026-2027

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

BIWEEKLY

1 07/01/2026 07/03/2026 07/10/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: TREASURER For Treasurer Posting				
GROSS PAY:	8,087.01			
OVERTIME:	0.00			
ASRS - ACR CERTIFIED	0.00	113.18	1,197.65	Mountain Inst JTED - ASRS
ASRS LTD CERT	4.34	4.34	3,946.40	Mountain Inst JTED - ASRS
ASRS LTD CLASS	3.23	3.23	2,942.96	Mountain Inst JTED - ASRS
ASRS RETIREMENT CERT 50/50	468.44	468.44	3,946.40	Mountain Inst JTED - ASRS
ASRS RETIREMENT CLASS 50/50	349.33	349.33	2,942.96	Mountain Inst JTED - ASRS
DIRECT DEPOSIT SUREPAY	5,065.23	0.00	0.00	Yavapai County Sch Superintendent
FEDERAL W/H TAX	154.25	0.00	6,015.54	Mountain Inst JTED - Fed
FICA - MEDICARE	116.55	116.55	8,037.01	Mountain Inst JTED - Fed
FICA - SOCIAL SECURITY	498.29	498.29	8,037.01	Mountain Inst JTED - Fed
HEALTH SAVINGS ACCOUNT	50.00	1,300.00	2,514.00	HEALTH EQUITY, INC.
STATE W/H TAX	173.65	0.00	6,015.54	Mountain Inst JTED - State
TSA 403b	1,203.70	0.00	1,702.08	TSA CONSULTING GROUP, INC
Deductions Total:	8,087.01	2,853.36		
Employee Net:	0.00			
Bank Acct Total:	10,940.37			

Grand Total: 10,940.37

End of Report

MOUNTAIN INSTITUTE

Direct Deposit Listing

☐ Subtotal by Bank
☐ Prenote Test File

Fiscal Year: 2026-2027

Pay Cycle:

BIWEEKLY

Pay Period:

1 07/01/2026

Start Date:

End Date:

07/03/2026

Pay Date:

07/10/2026

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
1 22	3221-7249-6	450190674751	\$701.81	LO71276	GRAYBILL, AMANDA J
2 22	1070-0219-2	1350465158	\$544.58	HU29670	HULBURD, EDITH M
3 22	3222-8200-1	400958862708	\$502.46	MO41454	MOSES, AMANDA S
4 22	1221-0002-4	027476244	\$1,064.11	PE29926	PEREY, MICHELLE A
5 22	3221-7249-6	450226666755	\$763.62	RO83192	ROSE, SHAUN-MARIE
6 22	1140-0009-3	212176998	\$962.74	ST10008	STITELER, WILLIAM F
7 22	1221-0002-4	650558091	\$525.91	WO09154	WORKMAN, HEATHER M
BATCH TOTALS:.....			\$5,065.23		
COMPANY TOTALS:.....			\$5,065.23		

End of Report

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer YAVAPAI

From Date: 07/08/2026 To Date: 07/08/2026
 From Check: 958739 To Check: 958744
 From Voucher: 1 To Voucher: 1

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
958739	07/08/2026	HEALTH EQUITY, INC.	\$1,350.00	1	Printed	Payroll Ded	☐		
958740	07/08/2026	Mountain Inst JTED - ASRS	\$1,763.86	1	Printed	Payroll Ded	☐		
958741	07/08/2026	Mountain Inst JTED - Fed	\$1,383.93	1	Printed	Payroll Ded	☐		
958742	07/08/2026	Mountain Inst JTED - State	\$173.65	1	Printed	Payroll Ded	☐		
958743	07/08/2026	TSA CONSULTING GROUP, INC	\$1,203.70	1	Printed	Payroll Ded	☐		
958744	07/08/2026	Yavapai County Sch Superintendent	\$5,065.23	1	Printed	Payroll Ded	☐		
Total Amount:			\$10,940.37						

End of Report

MOUNTAIN INSTITUTE VOUCHER

Entity Number: 13-8-82

Voucher No: 2

Voucher Date: 07/24/2026

Prepared By: as

Pay Period: 2
Pay Cycle: BIWEEKLY

Printed: 07/20/2026 10:45:35 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$26,865.48 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.

DISTRICT COPY

Administrator

DAVID KLEVER

BOARD MEMBER -
PRESCOTT

THOMAS THURMAN

BOARD MEMBER - MAYER

BETH CUMMINS

BOARD CHAIR - BAGDAD

MICHELLE GRONEK

BOARD MEMBER - CHINO
VALLEY

MARTIN GROSSMAN

BOARD MEMBER -
HUMBOLDT

EDEE SPAIN

BOARD MEMBER - SELIGMAN

KURTIS KEELE

BOARD MEMBER - ASH FORK

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$22,457.65	\$1,714.18	\$2,232.14	\$461.51	\$26,865.48
	\$22,457.65	\$1,714.18	\$2,232.14	\$461.51	\$26,865.48

MOUNTAIN INSTITUTE

AZ - County Fund Balances

Fiscal Year: 2026-2027

Voucher No: 2

Voucher Date:

Pay Period: 2

Pay Cycle: BIWEEKLY

Fund	Expense Amount	Budget Balances		Cash Balances		Encumbrance Balances	
		Before	After	Before	After	Before	After
001	26,865.48	4,954,081.16	4,927,215.68	(93,659.84)	(120,525.32)	3,653,273.95	3,626,408.47
Total:	26,865.48	4,954,081.16	4,927,215.68	(93,659.84)	(120,525.32)	3,653,273.95	3,626,408.47

End of Report

MOUNTAIN INSTITUTE

Payroll Fund Totals

Fiscal Year: 2026-2027

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

BIWEEKLY

2 07/04/2026 07/17/2026 07/24/2026

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	22,457.65	1,714.18	2,593.65	100.00	26,865.48
Period Total:	\$22,457.65	\$1,714.18	\$2,593.65	\$100.00	\$26,865.48
Grand Totals:	\$22,457.65	\$1,714.18	\$2,593.65	\$100.00	\$26,865.48
End of Report					

MOUNTAIN INSTITUTE

Payroll Distribution Report

Fiscal Year: 2026-2027

Group:

Pay Cycle: BIWEEKLY
 Pay Period: 2 07/04/2026 07/17/2026
 End Date: 07/24/2026
 Pay Date:

ACCOUNT NUMBER	SOC.SEC.#	EMPLOYEE	Period	Gross Wages	Overtime Wages	Social Security	Medicare	Retirement	Workers Compensation	Other Benefits	Total
001.300.2320.6140.500	XXX-XX-0008	STITELER, WILLIAM F	2.00	\$5,673.87	\$0.00	\$351.78	\$82.27	\$679.73	\$0.00	\$0.00	\$6,787.55
001.300.2320.6150.500	XXX-XX-1276	GRAYBILL, AMANDA J	2.00	\$1,454.52	\$0.00	\$90.18	\$21.09	\$174.25	\$0.00	\$0.00	\$1,740.04
001.300.2490.6141.500	XXX-XX-9926	PEREY, MICHELLE A	2.00	\$3,825.49	\$0.00	\$237.18	\$55.47	\$361.51	\$0.00	\$0.00	\$4,479.65
PROGRAM DIRECTOR	XXX-XX-3192	ROSE, SHAUN-MARIE	2.00	\$3,814.66	\$0.00	\$233.41	\$54.59	\$457.00	\$0.00	\$50.00	\$4,609.66
001.300.2490.6150.500	XXX-XX-9154	WORKMAN, HEATHER M	2.00	\$2,101.84	\$0.00	\$130.31	\$30.48	\$251.80	\$0.00	\$0.00	\$2,514.43
001.300.2570.6150.500	XXX-XX-1276	GRAYBILL, AMANDA J	2.00	\$1,454.52	\$0.00	\$90.18	\$21.09	\$174.25	\$0.00	\$0.00	\$1,740.04
001.300.2580.6150.500	XXX-XX-9670	HULBURD, EDITH M	2.00	\$2,168.97	\$0.00	\$134.48	\$31.45	\$259.85	\$0.00	\$0.00	\$2,594.75
001.300.2590.6150.500	XXX-XX-1454	MOSES, AMANDA S	2.00	\$1,963.78	\$0.00	\$121.75	\$28.47	\$235.26	\$0.00	\$50.00	\$2,399.26
TOTALS:				\$22,357.65	\$0.00	\$1,366.27	\$323.91	\$2,583.65	\$0.00	\$100.00	\$26,665.48

End of Report

MOUNTAIN INSTITUTE

Payroll Journal

Category:

Pay Cycle:

BIWEEKLY

Fiscal Year: 2026-2027

Group:

Pay Period: Start Date: 07/17/2026 End Date: 07/24/2026

2 07/04/2026 07/17/2026 07/24/2026

Includes Unpaid Periods

Sorted by Name

☐ Compare two periods

Type:

Difference: \$0.00

☐ With Wage Basis

☐ Include time card positions

Employee: %

Name of Employee	SSN	Employee ID	Description	Rate	Reg	O/T	HOURS	INCOME	DEDUCTIONS	EMPLOYEE	Description:	Amount	Match Net Amount
Funding													
GRAYBILL, AMANDA J													
	XXX-XX-1276	LO71276										Net Amount	\$0.00
001.300.2320.6150.500		ADMIN ASST I/IFINANCE	OFFICER	36.36	40.00	0.00	0.00	\$1,454.52	\$0.00	FEDERAL W/H TAX		\$224.41	\$0.00
001.300.2570.6150.500		ADMIN ASST I/IFINANCE	OFFICER	36.36	40.00	0.00	0.00	\$1,454.52	\$0.00	FICA - SOCIAL SECURITY		\$180.36	\$180.36
										FICA - MEDICARE		\$42.18	\$42.18
										DIRECT DEPOSIT SUREPAY		\$2,049.50	\$0.00
										ASRS RETIREMENT CLASS 50/50		\$345.30	\$345.30
										ASRS LTD CLASS		\$3.20	\$3.20
										STATE W/H TAX		\$64.09	\$0.00
										Totals:		\$2,909.04	\$571.04
										Total Deductions:		\$2,909.04	\$571.04

HULBURD, EDITH M													
	XXX-XX-9670	HU29670										Net Amount	\$0.00
001.300.2580.6150.500		SIS/DATA COORDINATOR		27.11	80.00	0.00	0.00	\$2,168.97	\$0.00	FEDERAL W/H TAX		\$67.30	\$0.00
										FICA - SOCIAL SECURITY		\$134.48	\$134.48
										FICA - MEDICARE		\$31.45	\$31.45
										DIRECT DEPOSIT SUREPAY		\$1,618.54	\$0.00
										ASRS RETIREMENT CLASS 50/50		\$257.46	\$257.46
										ASRS LTD CLASS		\$2.39	\$2.39
										STATE W/H TAX		\$57.35	\$0.00
										Totals:		\$2,168.97	\$425.78
										Total Deductions:		\$2,168.97	\$425.78

Name of Employee Funding		SSN	Employee ID Description	Rate	HOURS			INCOME		Description:	DEDUCTIONS EMPLOYEE		
					Reg	O/T	Regular	Overtime			Amount	Match	Net Amount
MOSES, AMANDA S													
001.300.2590.6150.500		XXX-XX-1454	MO41454 RECEPTIONIST	24.55	80.00	0.00	\$1,963.78	\$0.00		FEDERAL W/H TAX	\$82.60	\$0.00	
				Totals:	80.00	0.00	\$1,963.78	\$0.00		FICA - SOCIAL SECURITY	\$121.75	\$121.75	
										FICA - MEDICARE	\$28.47	\$28.47	
										DIRECT DEPOSIT SUREPAY	\$1,461.09	\$0.00	
										ASRS RETIREMENT CLASS 50/50	\$233.10	\$233.10	
										ASRS LTD CLASS	\$2.16	\$2.16	
										HEALTH SAVINGS ACCOUNT	\$0.00	\$50.00	
										STATE W/H TAX	\$34.61	\$0.00	
										Total Deductions:	\$1,963.78	\$435.48	
PEREY, MICHELLE A													
001.300.2490.6141.500		XXX-XX-9926	PE29926 ASSOC. SUPERINTENDENT OF PROGRAMS	0.00	0.00	0.00	\$3,825.49	\$0.00		FEDERAL W/H TAX	\$291.37	\$0.00	
				Totals:	0.00	0.00	\$3,825.49	\$0.00		FICA - SOCIAL SECURITY	\$237.18	\$237.18	
										FICA - MEDICARE	\$55.47	\$55.47	
										DIRECT DEPOSIT SUREPAY	\$3,107.58	\$0.00	
										STATE W/H TAX	\$133.89	\$0.00	
										ASRS - ACR CERTIFIED	\$0.00	\$361.51	
										Total Deductions:	\$3,825.49	\$654.16	
ROSE, SHAUN-MARIE													
001.300.2490.6141.500		XXX-XX-3192	RO83192 ASSOC SUPERINTENDENT OF STUDENT SERVICES	47.68	80.00	0.00	\$3,814.66	\$0.00		FEDERAL W/H TAX	\$349.73	\$0.00	
				Totals:	80.00	0.00	\$3,814.66	\$0.00		FICA - SOCIAL SECURITY	\$233.41	\$233.41	
										FICA - MEDICARE	\$54.59	\$54.59	
										DIRECT DEPOSIT SUREPAY	\$2,570.57	\$0.00	
										ASRS RETIREMENT CERT 50/50	\$452.80	\$452.80	
										ASRS LTD CERT	\$4.20	\$4.20	
										HEALTH SAVINGS ACCOUNT	\$50.00	\$50.00	
										STATE W/H TAX	\$99.36	\$0.00	
										Total Deductions:	\$3,814.66	\$795.00	

Name of Employee

Funding

SSN

Employee ID

Description

ST10008

SUPERINTENDENT

Rate

70.92

Totals:

Reg

80.00

80.00

O/T

0.00

0.00

Regular

\$5,673.87

\$5,673.87

Overtime

\$0.00

\$0.00

DEDUCTIONS EMPLOYEE

Description:

Amount

\$307.76

\$351.78

\$82.27

\$2,953.71

\$1,203.70

\$673.49

\$6.24

\$94.92

Match Net Amount

\$0.00

\$351.78

\$82.27

\$0.00

\$0.00

\$673.49

\$6.24

\$0.00

STITELER, WILLIAM F		XXX-XX-0008	ST10008	SUPERINTENDENT	70.92	80.00	0.00	\$5,673.87	\$0.00	FEDERAL W/H TAX	\$307.76	\$0.00
001.300.2320.6140.500										FICA - SOCIAL SECURITY	\$351.78	\$351.78
										FICA - MEDICARE	\$82.27	\$82.27
										DIRECT DEPOSIT SUREPAY	\$2,953.71	\$0.00
										TSA 403b	\$1,203.70	\$0.00
										ASRS RETIREMENT CERT 50/50	\$673.49	\$673.49
										ASRS LTD CERT	\$6.24	\$6.24
										STATE W/H TAX	\$94.92	\$0.00
										Total Deductions:	\$5,673.87	\$1,113.78

WORKMAN, HEATHER M		XXX-XX-9154	WO09154	ADMIN ASST I	26.27	80.00	0.00	\$2,101.84	\$0.00	FEDERAL W/H TAX	\$138.44	\$0.00
001.300.2490.6150.500										FICA - SOCIAL SECURITY	\$130.31	\$130.31
										FICA - MEDICARE	\$30.48	\$30.48
										DIRECT DEPOSIT SUREPAY	\$1,485.98	\$0.00
										ASRS RETIREMENT CLASS 50/50	\$249.49	\$249.49
										ASRS LTD CLASS	\$2.31	\$2.31
										STATE W/H TAX	\$64.83	\$0.00
										Total Deductions:	\$2,101.84	\$412.59

End of Report

MOUNTAIN INSTITUTE

Payroll Journal Totals

Fiscal Year: 2026-2027

Pay Cycle:

Pay Period: Start Date: End Date: Pay Date:

BIWEEKLY

2 07/04/2026 07/17/2026 07/24/2026

Item	Amount	Match-Amount	Wage Basis	Payee
Bank Account: TREASURER For Treasurer Posting				
GROSS PAY:	22,457.65			
OVERTIME:	0.00			
ASRS - ACR CERTIFIED	0.00	361.51	3,825.49	Mountain Inst JTED - ASRS
ASRS LTD CERT	10.44	10.44	9,488.53	Mountain Inst JTED - ASRS
ASRS LTD CLASS	10.06	10.06	9,143.63	Mountain Inst JTED - ASRS
ASRS RETIREMENT CERT 50/50	1,126.29	1,126.29	9,488.53	Mountain Inst JTED - ASRS
ASRS RETIREMENT CLASS 50/50	1,085.35	1,085.35	9,143.63	Mountain Inst JTED - ASRS
DIRECT DEPOSIT SUREPAY	15,246.97	0.00	0.00	Yavapai County Sch Superintendent
FEDERAL W/H TAX	1,461.61	0.00	18,992.31	Mountain Inst JTED - Fed
FICA - MEDICARE	324.91	324.91	22,407.65	Mountain Inst JTED - Fed
FICA - SOCIAL SECURITY	1,389.27	1,389.27	22,407.65	Mountain Inst JTED - Fed
HEALTH SAVINGS ACCOUNT	50.00	100.00	5,778.44	HEALTH EQUITY, INC.
STATE W/H TAX	549.05	0.00	18,992.31	Mountain Inst JTED - State
TSA 403b	1,203.70	0.00	5,673.87	TSA CONSULTING GROUP, INC
Deductions Total:	22,457.65	4,407.83		
Employee Net:	0.00			
Bank Acct Total:	26,865.48			

Grand Total: 26,865.48

End of Report

MOUNTAIN INSTITUTE

Direct Deposit Listing

Fiscal Year: 2026-2027

☐ Subtotal by Bank

☐ Prenote Test File

Pay Cycle:

BIWEEKLY

Pay Period:

2 07/04/2026

Start Date:

End Date:

07/17/2026

Pay Date:

07/24/2026

Tran Code	ABA ROUTING NUMBER	ACCOUNT NUMBER	AMOUNT	EMP. NUM.	NAME
1 22	3221-7249-6	450190674751	\$2,049.50	LO71276	GRAYBILL, AMANDA J
2 22	1070-0219-2	1350465158	\$1,618.54	HU29670	HULBURD, EDITH M
3 22	3222-8200-1	400958862708	\$1,461.09	MO41454	MOSES, AMANDA S
4 22	1221-0002-4	027476244	\$3,107.58	PE29926	PEREY, MICHELLE A
5 22	3221-7249-6	450226666755	\$2,570.57	RO83192	ROSE, SHAUN-MARIE
6 22	1140-0009-3	212176998	\$2,953.71	ST10008	STITELER, WILLIAM F
7 22	1221-0002-4	650558091	\$1,485.98	WO09154	WORKMAN, HEATHER M
BATCH TOTALS:.....			\$15,246.97		
COMPANY TOTALS:.....			\$15,246.97		

End of Report

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer YAVAPAI

From Date: 07/22/2026 To Date: 07/22/2026
 From Check: 959993 To Check: 959998
 From Voucher: 2 To Voucher: 2

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
959993	07/22/2026	HEALTH EQUITY, INC.	\$150.00	2	Printed	Payroll Ded	☐		
959994	07/22/2026	Mountain Inst JTED - ASRS	\$4,825.79	2	Printed	Payroll Ded	☐		
959995	07/22/2026	Mountain Inst JTED - Fed	\$4,889.97	2	Printed	Payroll Ded	☐		
959996	07/22/2026	Mountain Inst JTED - State	\$549.05	2	Printed	Payroll Ded	☐		
959997	07/22/2026	TSA CONSULTING GROUP, INC	\$1,203.70	2	Printed	Payroll Ded	☐		
959998	07/22/2026	Yavapai County Sch Superintendent	\$15,246.97	2	Printed	Payroll Ded	☐		
Total Amount:			\$26,865.48						
End of Report									

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2670

Voucher Date: 07/01/2026

Prepared By: 

Printed: 07/01/2026 12:13:31 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$249.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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.

DISTRICT COPY

DAVID KLEVER

BOARD MEMBER -
PRESCOTT

THOMAS THURMAN

BOARD MEMBER - MAYER

BETH CUMMINS

BOARD CHAIR - BAGDAD

MICHELLE GRONEK

BOARD MEMBER - CHINO
VALLEY

MARTIN GROSSMAN

BOARD MEMBER -
HUMBOLDT

EDEE SPAIN

BOARD MEMBER - SELIGMAN

KURTIS KEELE

BOARD MEMBER - ASH FORK

MOUNTAIN INSTITUTE

Fund		Amount
400	CTE PRIORITY	\$249.92
		\$249.92

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2025-2026

Voucher Batch Number: 2670

07/01/2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

MAYER USD #43

Check Group:

Priority Reimbursement-Supplies

1 481

07012026
7/1/2026

400.368.1000.6610.505
GENERAL SUPPLIES

\$149.92

Check #: 0

PO/Invoice Total:

\$149.92

Vendor Total:

\$149.92

SELIGMAN USD #40

Check Group:

Priority Reimbursement

1 482

36444
7/1/2026

400.376.2213.6810.507
Undesignated

\$100.00

Check #: 0

PO/Invoice Total:

\$100.00

Vendor Total:

\$100.00

Grand Total:

\$249.92

End of Report

MAYER USD #43
PO BOX 1059
MAYER AZ 86333

SELIGMAN USD # 40
PO BOX 650
SELIGMAN AZ 86337

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2025 - 2026

Bank Account: Treasurer YAVAPAI

From Date: 07/01/2026 To Date: 07/01/2026
 From Check: 958468 To Check: 958469
 From Voucher: 2670 To Voucher: 2670

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
958468	07/01/2026	MAYER USD #43	\$149.92	2670	Printed	Expense	☒		
958469	07/01/2026	SELIGMAN USD # 40	\$100.00	2670	Printed	Expense	☒		
Total Amount:			\$249.92						

End of Report

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2701

Voucher Date: 07/01/2026

Prepared By:

Printed: 07/01/2026 10:19:16 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$33,976.85 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.

DISTRICT COPY

DAVID KLEVER

BOARD MEMBER -
PRESCOTT

THOMAS THURMAN

BOARD MEMBER - MAYER

BETH CUMMINS

BOARD CHAIR - BAGDAD

MICHELLE GRONEK

BOARD MEMBER - CHINO
VALLEY

MARTIN GROSSMAN

BOARD MEMBER -
HUMBOLDT

EDEE SPAIN

BOARD MEMBER - SELIGMAN

KURTIS KEELE

BOARD MEMBER - ASH FORK

MOUNTAIN INSTITUTE

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$14,646.98
610	UNRESTRICTED CAPITAL OUTLAY	\$18,952.65
855	EMPLOYEE INSURANCE WITHHOLDINGS	\$377.22
		\$33,976.85

MOUNTAIN INSTITUTE

Voucher Detail Listing

Voucher Batch Number: 2701 07/01/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

ASBAIT

Check Group:

Data Coordinator-Life	1	42	07012026	001,300,2580,6213,500	LIFE INSURANCE	\$4.50
			7/1/2026			
Data Coordinator-Vision	1	42	07012026	001,300,2580,6212,500	VISION INSURANCE	\$10.46
			7/1/2026			
Data Coordinator-Dental	1	42	07012026	001,300,2580,6211,500	DENTAL INSURANCE	\$46.10
			7/1/2026			
Superintendent-Life	1	42	07012026	001,300,2320,6213,500	LIFE INSURANCE	\$11.70
			7/1/2026			
Superintendent-Medical-Base	1	42	07012026	001,300,2320,6210,500	EMPLOYEE INSURANCE	\$1,388.00
			7/1/2026			
Superintendent-Medical-Buy Up	1	42	07012026	855,300,2320,6210,500	EMPLOYEE INSURANCE	\$41.00
			7/1/2026			
Superintendent-Vision-Self	1	42	07012026	001,300,2320,6212,500	VISION INSURANCE	\$10.46
			7/1/2026			
Superintendent-Vision-Spouse	1	42	07012026	855,300,2320,6212,500	VISION INSURANCE - DEPENDENT	\$10.48
			7/1/2026			
Superintendent-Dental-Self	1	42	07012026	001,300,2320,6211,500	DENTAL INSURANCE	\$46.10
			7/1/2026			
Superintendent-Dental-Spouse	1	42	07012026	855,300,2320,6211,500	DENTAL INSURANCE	\$46.50
			7/1/2026			
Fire-Life	0.84	42	07012026	001,336,1000,6213,606	LIFE INSURANCE	\$3.78
			7/1/2026			
Fire-Life	0.16	42	07012026	001,384,1000,6213,606	LIFE INSURANCE	\$0.72
			7/1/2026			
Fire-Medical	0.84	42	07012026	001,336,1000,6210,606	EMPLOYEE INSURANCE	\$1,165.92
			7/1/2026			
Fire-Medical	0.16	42	07012026	001,384,1000,6210,606	EMPLOYEE INSURANCE	\$222.08
			7/1/2026			

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Voucher Batch Number: 2701

07/01/2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fire-Vision		0.84	42	07012026 7/1/2026	001.336.1000.6212.606 VISION INSURANCE	\$8.79
Fire-Vision		0.16	42	07012026 7/1/2026	001.384.1000.6212.606 VISION INSURANCE	\$1.67
Fire-Dental-Self		0.84	42	07012026 7/1/2026	001.336.1000.6211.606 DENTAL INSURANCE	\$38.72
Fire-Dental-Self		0.16	42	07012026 7/1/2026	001.384.1000.6211.606 DENTAL INSURANCE	\$7.38
Fire-Dental-Spouse		0.84	42	07012026 7/1/2026	855.336.1000.6211.606 DENTAL INSURANCE	\$39.06
Fire-Dental-Spouse		0.16	42	07012026 7/1/2026	855.384.1000.6211.606 DENTAL INSURANCE	\$7.44
Program Director-Life		1	42	07012026 7/1/2026	001.300.2490.6213.500 LIFE INSURANCE	\$4.50
Program Director-Medical		1	42	07012026 7/1/2026	001.300.2490.6210.500 EMPLOYEE INSURANCE	\$1,388.00
Program Director-Vision-Self		1	42	07012026 7/1/2026	001.300.2490.6212.500 VISION INSURANCE	\$10.46
Program Director-Vision-Spouse		1	42	07012026 7/1/2026	855.300.2490.6212.500 VISION INSURANCE	\$10.48
Program Director-Dental-Self		1	42	07012026 7/1/2026	001.300.2490.6211.500 DENTAL INSURANCE	\$46.10
Program Director-Dental-Spouse		1	42	07012026 7/1/2026	855.300.2490.6211.500 DENTAL INSURANCE	\$46.50
Admin Assistant II-Life		0.5	42	07012026 7/1/2026	001.300.2320.6213.500 LIFE INSURANCE	\$2.25
Admin Assistant II-Life		0.5	42	07012026 7/1/2026	001.300.2570.6213.500 LIFE INSURANCE	\$2.25
Admin Assistant II-Medical		0.5	42	07012026 7/1/2026	001.300.2320.6210.500 EMPLOYEE INSURANCE	\$694.00

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Voucher Batch Number: 2701

07/01/2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Admin Assistant II-Medical		0.5	42	07012026 7/1/2026	001.300.2570.6210.500 EMPLOYEE INSURANCE	\$694.00
Admin Assistant II-Medical-Buy Up		0.5	42	07012026 7/1/2026	001.300.2320.6210.500 EMPLOYEE INSURANCE	\$20.50
Admin Assistant II-Medical-Buy Up		0.5	42	07012026 7/1/2026	001.300.2570.6210.500 EMPLOYEE INSURANCE	\$20.50
Admin Assisnt II-Vision-Self		0.5	42	07012026 7/1/2026	001.300.2320.6212.500 VISION INSURANCE	\$5.23
Admin Assisnt II-Vision-Self		0.5	42	07012026 7/1/2026	001.300.2570.6212.500 VISION INSURANCE	\$5.23
Admin Assistant II-Vision-Dependent		0.5	42	07012026 7/1/2026	855.300.2320.6212.500 VISION INSURANCE - DEPENDENT	\$5.97
Admin Assistant II-Vision-Dependent		0.5	42	07012026 7/1/2026	855.300.2570.6212.500 VISION INSURANCE	\$5.97
Admin Assistant II-Dental-Self		0.5	42	07012026 7/1/2026	001.300.2320.6211.500 DENTAL INSURANCE	\$23.05
Admin Assistant II-Dental-Self		0.5	42	07012026 7/1/2026	001.300.2570.6211.500 DENTAL INSURANCE	\$23.05
Admin Assistant II-Dental-Dependent		0.5	42	07012026 7/1/2026	855.300.2320.6211.500 DENTAL INSURANCE	\$25.10
Admin Assistant II-Dental-Dependent		0.5	42	07012026 7/1/2026	855.300.2570.6211.500 DENTAL INSURANCE	\$25.10
CTE Specialist-Life		1	42	07012026 7/1/2026	001.300.2590.6213.500 LIFE INSURANCE	\$4.50
CTE Specialist-Medical		1	42	07012026 7/1/2026	001.300.2590.6210.500 EMPLOYEE INSURANCE	\$1,131.50
CTE Specialist-Vision-Self		1	42	07012026 7/1/2026	001.300.2320.6212.500 VISION INSURANCE	\$10.46
CTE Specialist-Vision-Dependent		1	42	07012026 7/1/2026	855.300.2320.6212.500 VISION INSURANCE - DEPENDENT	\$11.94

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Voucher Batch Number: 2701

07/01/2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CTE Specialist-Dental Self		1	42	07012026 7/1/2026	001.300.2590.6211.500 DENTAL INSURANCE	\$46.10
CTE Specialist-Dental-Dependent		1	42	07012026 7/1/2026	855.300.2590.6211.500 DENTAL INSURANCE	\$50.20
Student Services Director-Life		1	42	07012026 7/1/2026	001.300.2490.6213.500 LIFE INSURANCE	\$4.50
Student Services Director		1	42	07012026 7/1/2026	001.300.2490.6210.500 EMPLOYEE INSURANCE	\$1,131.50
Student Services Director-Vision		1	42	07012026 7/1/2026	001.300.2490.6212.500 VISION INSURANCE	\$10.46
Student Services Director-Dental		1	42	07012026 7/1/2026	001.300.2490.6211.500 DENTAL INSURANCE	\$46.10
Admin Assistant I-Life		1	42	07012026 7/1/2026	001.300.2490.6213.500 LIFE INSURANCE	\$4.50
Cosmetology Instructor-Life		1	42	07012026 7/1/2026	001.319.1000.6213.607 LIFE INSURANCE	\$4.50
Cosmetology Instructor-Medical		1	42	07012026 7/1/2026	001.319.1000.6210.607 MEDICAL INSURANCE	\$1,388.00
MA Natalie-Medical		1	42	07012026 7/1/2026	001.300.2490.6210.500 EMPLOYEE INSURANCE	\$1,131.50
MA Natalie-Vision-Self		1	42	07012026 7/1/2026	001.349.1000.6212.602 VISION INSURANCE	\$10.46
MA Natalie-Vision-Spouse		1	42	07012026 7/1/2026	855.349.1000.6212.602 VISION INSURANCE	\$10.48
MA Natalie-Dental		1	42	07012026 7/1/2026	001.349.1000.6211.602 DENTAL INSURANCE	\$46.10
MA Natalie-Life		1	42	07012026 7/1/2026	001.349.1000.6213.602 LIFE INSURANCE	\$4.50
Dental-Medical		1	42	07012026 7/1/2026	001.321.1000.6210.607 EMPLOYEE INSURANCE	\$1,388.00

MOUNTAIN INSTITUTE

Voucher Detail Listing

Voucher Batch Number: 2701 07/01/2026

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Dental-Dental	1	42	07012026	001.321.1000.6211.607	DENTAL INSURANCE	\$46.10
Dental-Vision	1	42	07012026	001.321.1000.6212.607	VISION INSURANCE	\$10.46
Dental-Life	1	42	07012026	001.321.1000.6213.607	LIFE INSURANCE	\$4.50
Vet-Medical	1	42	07012026	001.366.1000.6210.607	EMPLOYEE INSURANCE	\$1.388.00
Vet-Medical-Buy Up	1	42	07012026	855.366.1000.6210.607	EMPLOYEE INSURANCE	\$41.00
Vet-Dental	1	42	07012026	001.366.1000.6211.607	DENTAL INSURANCE	\$46.10
Vet-Vision	1	42	07012026	001.366.1000.6212.607	VISION INSURANCE	\$10.46
Vet-Life	1	42	07012026	001.366.1000.6213.607	LIFE INSURANCE	\$4.50

Check #: 0

CENTERPOINTE EAST COMMERCIAL OWNERS
ASSO

Check Group:

HOA Dues2989 Centerpointe	1	32	2087	001.300.2630.6810.500	DUES AND FEES	\$230.00
HOA Dues for 2993 Centerpointe E	1	32	2088	001.300.2630.6810.500	DUES AND FEES	\$230.00
HOA Dues for 3001 Centerpointe East	1	32	2089	001.300.2630.6810.500	DUES AND FEES	\$230.00

Check #: 0

PO/InvoiceTotal: \$690.00
Vendor Total: \$690.00

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Voucher Batch Number: 2701

07/01/2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

DYNAMITE INC

Check Group:

Cosmetology Cabinetry

11 47

0033-26
7/1/2026

610.319.4700.6731.607
Undesignated

\$6,589.00

Pick Up and Delivery from Warehouse-Cabinetry

1 47

0033-26
7/1/2026

610.319.4700.6731.607
Undesignated

\$275.00

Cabinetry Assembly, Prep & Install

11 47

0033-26
7/1/2026

610.319.4700.6731.607
Undesignated

\$2,915.00

Fabricate and Install Shelves-Cabinetry-Cosmo

2 47

0033-26
7/1/2026

610.319.4700.6731.607
Undesignated

\$3,300.00

Tax-Cabinetry-Cosmo

1 47

0033-26
7/1/2026

610.319.4700.6731.607
Undesignated

\$566.65

P&O

1 47

0033-26
7/1/2026

610.319.4700.6731.607
Undesignated

\$1,307.00

Check #: 0

PO/Invoice Total: \$14,952.65

Vendor Total: \$14,952.65

ISOLVED-OPERATING CASH

38-2976613

Check Group:

Premium Only-Core Service

1 33

143419-2
7/1/2026

001.300.2320.6270.500
HEALTH BENEFITS

\$178.68

Check #: 0

PO/Invoice Total: \$178.68

Vendor Total: \$178.68

VECTOR SOLUTIONS

Check Group:

Vector Pathways Subscription FY27

1 40

inv143461
7/1/2026

610.300.2230.6655.500
SHORT-TERM NONINSTRUCTIONAL SOFTWARE
SUBSCRIPTION

\$4,000.00

Check #: 0

PO/Invoice Total: \$4,000.00

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Voucher Batch Number: 2701

07/01/2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Vendor Total: \$4,000.00

Grand Total: \$33,976.85

End of Report

ASBAIT
DEPT CODE 42266
PO BOX 650823
DALLAS TX 75265-0823

CENTERPOINTE EAST COMMERCIAL

4700 N STILLWELL PARKWAY
SUITE B
PRESCOTT VALLEY AZ 86314

DYNAMITE INC
7230 W CIELO GRANDE
PEORIA AZ 85383

ISOLVED-OPERATING CASH
PO BOX 737928
DALLAS TX 75373-7928

VECTOR SOLUTIONS
4890 W KENNEDY BLVD
STE 300
TAMPA FL 33609

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer YAV/APAI

From Date: 07/01/2026 To Date: 07/01/2026
 From Check: 958470 To Check: 958474
 From Voucher: 2701 To Voucher: 2701

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
958470	07/01/2026	ASBAIT	\$14,155.52	2701	Printed	Expense	☐		
958471	07/01/2026	CENTERPOINTE EAST COMMERCIAL O	\$690.00	2701	Printed	Expense	☐		
958472	07/01/2026	DYNAMITE INC	\$14,952.65	2701	Printed	Expense	☐		
958473	07/01/2026	ISOLVED-OPERATING CASH	\$178.68	2701	Printed	Expense	☐		
958474	07/01/2026	VECTOR SOLUTIONS	\$4,000.00	2701	Printed	Expense	☐		
Total Amount:			\$33,976.85						

End of Report

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2702

Voucher Date: 07/08/2026

Prepared By: ag

Printed: 07/09/2026 12:06:51 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$148,368.97 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.

DISTRICT COPY

DAVID KLEVER

BOARD MEMBER -
PRESCOTT

THOMAS THURMAN

BOARD MEMBER - MAYER

BETH CUMMINS

BOARD CHAIR - BAGDAD

MICHELLE GRONEK

BOARD MEMBER - CHINO
VALLEY

MARTIN GROSSMAN

BOARD MEMBER -
HUMBOLDT

EDEE SPAIN

BOARD MEMBER - SELIGMAN

KURTIS KEELE

BOARD MEMBER - ASH FORK

MOUNTAIN INSTITUTE

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$68,072.49
010	CLASSROOM SITE FUND	\$0.00
374	E-RATE TELE-COMMUNICATIONS	\$720.00
610	UNRESTRICTED CAPITAL OUTLAY	\$79,576.48
		\$148,368.97

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2702

Voucher Date: 07/08/2026

Prepared By:



Printed: 07/08/2026 05:19:03 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$148,368.97 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.



DAVID KLEVER

BOARD MEMBER -
PRESCOTT

THOMAS THURMAN

BOARD MEMBER - MAYER

BETH CUMMINS

BOARD CHAIR - BAGDAD

MICHELLE GRONEK

BOARD MEMBER - CHINO
VALLEY

MARTIN GROSSMAN

BOARD MEMBER -
HUMBOLDT

EDEE SPAIN

BOARD MEMBER - SELIGMAN

KURTIS KEELE

BOARD MEMBER - ASH FORK

MOUNTAIN INSTITUTE

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$68,072.49
010	CLASSROOM SITE FUND	\$0.00
374	E-RATE TELE-COMMUNICATIONS	\$720.00
610	UNRESTRICTED CAPITAL OUTLAY	\$79,576.48
		\$148,368.97

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2702

07/08/2026

Amount

AMAZON CAPITAL SERVICES

Check Group:

Fire Tablet Replacement Chargers set of 2

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	13		1gwc-tmrh-hxd4 7/8/2026	001.300.1000.6610.500 GENERAL SUPPLIES	\$14.99

Bluetooth Keyboard Case for Fire Tablet

2	13		1gwc-tmrh-hxd4 7/8/2026	001.300.1000.6610.500 GENERAL SUPPLIES	\$109.98
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Tax

1	13		1gwc-tmrh-hxd4 7/8/2026	001.300.1000.6610.500 GENERAL SUPPLIES	\$11.61
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Check #: 0

PO/InvoiceTotal:

\$136.58

Check Group:

Database Systems 2nd Edition Jukic

2	14		1vt7-q7n7-g4hn 7/8/2026	610.353.1000.6642.606 Undesignated	\$178.20
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Tax

1	14		1vt7-q7n7-g4hn 7/8/2026	610.353.1000.6642.606 Undesignated	\$16.58
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Check #: 0

PO/InvoiceTotal:

\$194.78

Check Group:

Modern Dental Assisting Workbook 15th Ed

0	45		1dyp-6pp6-9vrw 7/8/2026	610.321.1000.6642.607 TEXTBOOKS	\$10.00
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Modern Dental Assisting 15th Ed

1	45		1dyp-6pp6-9vrw 7/8/2026	610.321.1000.6642.607 TEXTBOOKS	\$167.99
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Janitorial Supplies Centerpointe

1	45		1dyp-6pp6-9vrw 7/8/2026	001.300.2610.6610.607 Undesignated	\$108.47
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Check #: 0

PO/InvoiceTotal:

\$286.46

Vendor Total:

\$617.82

ARIZONA SCHOOL PERSONNEL ADMINISTRATORS

Check Group:

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2702

07/08/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fall Conference	1	102	200008873a 7/8/2026	001.300.2570.6360.500 EMPLOYEE TRAINING & PROFESSIONAL DEVELOPMENT	\$495.00
	1	102	300004198 7/8/2026	001.300.2570.6810.500 DUES AND FEES	\$150.00
Check #: 0					PO/Invoice Total: \$645.00 ✓
					Vendor Total: \$645.00
AZ SCHOOL RISK RETENTION					
Check Group:					
Annual Contribution Subtotal	1	34	307-2026-1 7/8/2026	001.300.2610.6521.500 CURRENT YEAR INSURANCE	\$31,629.00
	1	34	307-2026-1 7/8/2026	001.300.2610.6810.500 DUES AND FEES	\$6,005.00
Check #: 0					PO/Invoice Total: \$37,634.00 ✓
					Vendor Total: \$37,634.00
Budget Storage					
Check Group:					
Storage Unit Rental	1	71	0193355 7/8/2026	001.300.2610.6441.500 RENTING LAND AND BUILDINGS	\$300.00
	Check #: 0				
					PO/Invoice Total: \$300.00 ✓
					Vendor Total: \$300.00
CAREERSAFE LLC					
Check Group:					
OSHA 10 Hour Certification Course	28	19	cs-842520 7/8/2026	001.321.2260.6320.607 PROF-EDU SERVICES	\$1,071.14
	40	19	cs-842520 7/8/2026	001.366.2260.6320.607 PROF-EDU SERVICES	\$1,530.20

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2702

07/08/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OSHA 10 Hour Certification Course	20	19	CS-842520 7/8/2026	001.354.2260.6320.602 PROFESSIONAL - EDUC SERVICES	\$765.10
OSHA 10 Hour Certification Course	15	19	CS-842520 7/8/2026	001.382.2260.6320.604 Undesignated	\$573.82
OSHA 10 Hour Certification Course	25	19	CS-842520 7/8/2026	001.318.2260.6320.603 Undesignated	\$956.38
Check #: 0					PO/Invoice Total: \$4,896.64 ✓
					Vendor Total: \$4,896.64
COMPLETE BOOK & MEDIA SUPPLY, LLC					
Check Group:					
Phlebotomy Workbook	2	43	2124405 7/8/2026	610.354.1000.6642.602 TEXTBOOKS	\$99.95
PHP & MySQL Web Development	8	43	2125769 7/8/2026	610.361.1000.6642.610 TEXTBOOKS	\$393.40
Check #: 0					PO/Invoice Total: \$493.35 ✓
					Vendor Total: \$493.35
DYNAMITE INC					
Check Group:					
Renovations for 2989 Centerpointe E Units A, B, and C	1	101	07082026 7/8/2026	610.366.4700.6450.607 Undesignated	\$36,032.42
Renovations for 2989 Centerpointe E Units A, B, and C	1	101	07082026 7/8/2026	610.319.4700.6450.607 Undesignated	\$33,776.28
Check #: 0					PO/Invoice Total: \$69,808.70 ✓
					Vendor Total: \$69,808.70
EDUCATION TECHNOLOGY CONSORTIUM					
Check Group:					

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2702

07/08/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual Membershi Fee FY27					
1	36		fy27-micted 7/8/2026	001.300.2510.6810.500 DUES AND FEES	\$500.00
Other Services Provided					
1	36		fy27-micted 7/8/2026	001.300.2580.6340.500 TECHNICAL SERVICES	\$15,437.60
Check #: 0					
PO/Invoice Total:					\$15,937.60 ✓
Vendor Total:					\$15,937.60
GRANITE DELLS PORTABLE MINIS STORAGE LLC					
Check Group:					
Monthly Storage					
2	91		1223 7/8/2026	001.321.2610.6441.607 RENTING LAND AND BUILDINGS	\$316.00
Monthly Storage					
2	91		1223 7/8/2026	001.366.2610.6441.607 Undesignated	\$316.00
Monthly Storage					
4	91		1223 7/8/2026	001.319.2610.6441.607 Undesignated	\$576.83
Check #: 0					
PO/Invoice Total:					\$1,208.83 ✓
Vendor Total:					\$1,208.83
Granite Dells Storage & RV					
Check Group:					
Storage Unit Rental					
1	70		360513 7/8/2026	001.300.2610.6441.500 RENTING LAND AND BUILDINGS	\$129.72
Check #: 0					
PO/Invoice Total:					\$129.72 ✓
Vendor Total:					\$129.72
HOAMCO					
Check Group:					
Semi Annual Assessment Fees					
3	58		V837576 7/8/2026	001.300.2630.6810.500 DUES AND FEES	\$33.09
Check #: 0					

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2702

07/08/2026

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$33.09 ✓

Vendor Total: \$33.09

JONES & BARTLETT

Check Group:

CDX Fund of Automotive Technology - 110 seat license

1 16 1334045 610.311.1000.6642.603

7/8/2026 TEXTBOOKS

\$4,295.00

Tax

1 16 1334045 610.311.1000.6642.603

7/8/2026 TEXTBOOKS

\$399.43

Check #: 0

PO/InvoiceTotal: \$4,694.43 ✓

Check Group:

CDX Masters Light Vehicle Diesel

20 17 1334051 610.322.1000.6642.603

7/8/2026 TEXTBOOKS

\$854.25

Tax

1 17 1334051 610.322.1000.6642.603

7/8/2026 TEXTBOOKS

\$79.45

Check #: 0

PO/InvoiceTotal: \$933.70 ✓

Check Group:

CDX Diesel Engines - 55 seat license

1 18 1334040 610.322.1000.6642.603

7/8/2026 TEXTBOOKS

\$2,995.00

Tax

1 18 1334040 610.322.1000.6642.603

7/8/2026 TEXTBOOKS

\$278.53

Check #: 0

PO/InvoiceTotal: \$3,273.53 ✓

Vendor Total: \$8,901.66

KAJEET, INC.

200335621

Check Group:

Kajeet Hot Spot Student Unlimited Annual Plan

13 21 inv43870 001.300.2230.6531.500

7/8/2026 TELEPHONE

\$2,332.20

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2702

07/08/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Admin Fees					
1	21		inv43870 7/8/2026	001.300.2230.6810.500 DUES AND FEES	\$338.17
Check #: 0					
PO/Invoice Total:					\$2,670.37 ✓
Vendor Total:					\$2,670.37
NATIONAL RESTAURANT ASSOCIATION SOLUTION					
Check Group:					
ServSafe Manager Exam	40	15	16n10724567 7/8/2026	001.320.2260.6320.606 Undesignated	\$1,559.60
Tax & Shipping	1	15	16n10724567 7/8/2026	001.320.2260.6320.606 Undesignated	\$126.82
Check #: 0					
PO/Invoice Total:					\$1,686.42 ✓
Vendor Total:					\$1,686.42
OFFICE DEPOT					
Check Group:					
District Office Supplies	1	48	473770325001 7/8/2026	001.300.2510.6610.500 GENERAL SUPPLIES	\$323.64
District Office Supplies	1	48	473770932001 7/8/2026	001.300.2510.6610.500 GENERAL SUPPLIES	\$37.13
Check #: 0					
PO/Invoice Total:					\$360.77 ✓
Vendor Total:					\$360.77
THE ARIZONA ALLIANCE					
Check Group:					
2026/2027 Contribution	1	35	104-2026a1 7/8/2026	001.300.2610.6521.500 CURRENT YEAR INSURANCE	\$2,325.00
Check #: 0					
PO/Invoice Total:					\$2,325.00 ✓
Vendor Total:					\$2,325.00

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2702

07/08/2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YCETC						
Check Group:						
Internet Access @77%		3000	61	26-1027	374.300.2610.6531.500	\$420.00
				7/8/2026	Telephone	
Administrative Fee		3000	61	26-1027	374.300.2610.6531.500	\$300.00
				7/8/2026	Telephone	
					Check # 0	
					PO/Invoice Total:	\$720.00
					Vendor Total:	\$720.00
					Grand Total:	\$148,368.97

End of Report

AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE WA 98124-5184

HOAMCO
PO BOX 94346
LAS VEGAS NV 89193-4346

ARIZONA SCHOOL PERSONNEL
c/o DVUSD,
P.O. BOX 8016
GLENDALE AZ 86312

JONES & BARTLETT
LEARNING, LLC
PO BOX 417289
BOSTON MA 02241-7289

AZ SCHOOL RISK RETENTION
TRUST INC
PO BOX 842275
LOS ANGELES CA 90084-2275

KAJEET, INC.
7901 JONES BRANCH AVE #350
MCLEAN VA 22102

Budget Storage
9101 East Valley Rd
Prescott Valley AZ 86314

NATIONAL RESTAURANT ASSOCIATION

37020 EAGLE WY
CHICAGO IL 60678-1370

CAREERSAFE LLC
1005 UNIVERSITY DRIVE EAST
COLLEGE STATION TX 77840

OFFICE DEPOT
PO BOX 633211
CINCINNATI OH 45263-3211

COMPLETE BOOK & MEDIA SUPPLY, LLC
1200 TORO GRANDE DR.
SUITE200
CEDAR PARK TX 78613

THE ARIZONA ALLIANCE
FOR WORKERS COMP
PO BOX 842382
LOS ANGELES CA 90084-2382

DYNAMITE INC
7230 W CIELO GRANDE
PEORIA AZ 85383

YCETC
ATTENTION: RACHEL FISHER
4745 ALDRICH DRIVE S.
PRESCOTT AZ 86305

EDUCATION TECHNOLOGY CONSORTIUM
1015 S. SAND FRANCISCO STREET
#12333
FLAGSTAFF AZ 86011

GRANITE DELLS PORTABLE MINIS

3255 N ROUTE STATE 89
PRESCOTT AZ 86323

Granite Dells Storage & RV
5430 Side Rd
Prescott, Az 86301

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer YAVAPAI

From Date: 07/09/2026 To Date: 07/09/2026
 From Check: 959142 To Check: 959158
 From Voucher: 2702 To Voucher: 2702

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
959142	07/09/2026	AMAZON CAPITAL SERVICES	\$617.82	2702	Printed	Expense	☐		
959143	07/09/2026	ARIZONA SCHOOL PERSONNEL ADMIN	\$645.00	2702	Printed	Expense	☐		
959144	07/09/2026	AZ SCHOOL RISK RETENTION	\$37,634.00	2702	Printed	Expense	☐		
959145	07/09/2026	Budget Storage	\$300.00	2702	Printed	Expense	☐		
959146	07/09/2026	CAREERSAFE LLC	\$4,896.64	2702	Printed	Expense	☐		
959147	07/09/2026	COMPLETE BOOK & MEDIA SUPPLY,	\$493.35	2702	Printed	Expense	☐		
959148	07/09/2026	DYNAMITE INC	\$69,808.70	2702	Printed	Expense	☐		
959149	07/09/2026	EDUCATION TECHNOLOGY	\$15,937.60	2702	Printed	Expense	☐		
959150	07/09/2026	GRANITE DELLS PORTABLE MINIS S	\$1,208.83	2702	Printed	Expense	☐		
959151	07/09/2026	Granite Dells Storage & RV	\$129.72	2702	Printed	Expense	☐		
959152	07/09/2026	HOAMCO	\$33.09	2702	Printed	Expense	☐		
959153	07/09/2026	JONES & BARTLETT	\$8,901.66	2702	Printed	Expense	☐		
959154	07/09/2026	KAJEET, INC.	\$2,670.37	2702	Printed	Expense	☐		
959155	07/09/2026	NATIONAL RESTAURANT ASSOCIATIO	\$1,686.42	2702	Printed	Expense	☐		
959156	07/09/2026	OFFICE DEPOT	\$360.77	2702	Printed	Expense	☐		
959157	07/09/2026	THE ARIZONA ALLIANCE	\$2,325.00	2702	Printed	Expense	☐		
959158	07/09/2026	YCETC	\$720.00	2702	Printed	Expense	☐		

Total Amount: \$148,368.97

End of Report

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2703

Voucher Date: 07/22/2026

Prepared By:



Printed: 07/23/2026 09:53:41 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$45,401.53 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.

DISTRICT COPY

MARTIN GROSSMAN BOARD CHAIR - HUMBOLDT

THOMAS THURMAN BOARD MEMBER - MAYER

DAVID KLEVER BOARD MEMBER -
PRESCOTT

BETH CUMMINS BOARD MEMBER - BAGDAD

KURTIS KEELE BOARD MEMBER - ASH FORK

VACANT BOARD MEMBER - CHINO
VALLEY

VACANT BOARD MEMBER - SELIGMAN

MOUNTAIN INSTITUTE

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$10,482.44
610	UNRESTRICTED CAPITAL OUTLAY	\$34,919.09
		\$45,401.53

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2703

Voucher Date: 07/22/2026

Prepared By:



Printed: 07/22/2026 12:02:20 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$45,401.53 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.)

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MARTIN GROSSMAN BOARD CHAIR - HUMBOLDT

THOMAS THURMAN BOARD MEMBER - MAYER

DAVID KLEVER BOARD MEMBER -
PRESCOTT

BETH CUMMINS BOARD MEMBER - BAGDAD

KURTIS KEELE BOARD MEMBER - ASH FORK

VACANT BOARD MEMBER - CHINO
VALLEY

VACANT_ BOARD MEMBER - SELIGMAN

MOUNTAIN INSTITUTE

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$10,482.44
610	UNRESTRICTED CAPITAL OUTLAY	\$34,919.09
		\$45,401.53

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2703

07/22/2026

Account

Invoice Date

PO No.

QTY

Vendor #

Amount

AMANDA GRAYBILL

Check Group:

Mileage/Meals for Training

1 78

07222026
7/22/2026

001.300.2570.6580.500
TRAVEL

\$553.80

Check #: 0

PO/Invoice Total: \$553.80

Vendor Total: \$553.80

AMAZON CAPITAL SERVICES

Check Group:

Fire Tablet Replacement Chargers set of 2

1 13

1pgw-wndq-ckw9
7/22/2026

001.300.1000.6610.500
GENERAL SUPPLIES

\$9.83

Check #: 0

PO/Invoice Total: \$9.83

Check Group:

Janitorial Supplies Centerpointe

1 45

1try-94kl-r3gd
7/22/2026

001.300.2610.6610.607
Undesignated

\$95.08

Check #: 0

PO/Invoice Total: \$95.08

Check Group:

Wall mounted picture hardware

1 100

13gx-1wq9-tqhm
7/22/2026

001.300.1000.6610.500
GENERAL SUPPLIES

\$23.87

Check #: 0

PO/Invoice Total: \$23.87

Vendor Total: \$128.78

APS

Check Group:

Power at Centerpointe

0.33 110

07222026
7/22/2026

001.321.2610.6810.607
Undesignated

\$80.60

Power at Centerpointe

0.33 110

07222026
7/22/2026

001.366.2610.6810.607
Undesignated

\$80.60

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2703

07/22/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Power at Centerpoint	0.34	110	07222026 7/22/2026	001.319.2610.6810.607 Undesignated	\$83.04
			Check # 0		
			PO/InvoiceTotal:	\$244.24 ✓	
			Vendor Total:	\$244.24	
ARIZONA SCHOOL ADMINISTRATORS					
Check Group:					
ASA Membership Dues	1	3	10208 7/22/2026	001.300.2570.6810.500 DUES AND FEES	\$418.16
			Check # 0		
			PO/InvoiceTotal:	\$418.16 ✓	
			Vendor Total:	\$418.16	
AZ SCHOOL BOARDS ASSOCIATION					
Check Group:					
Member Dues and Policy Services	1	117	60577 7/22/2026	001.300.2310.6810.500 DUES AND FEES	\$4,987.00
			Check # 0		
			PO/InvoiceTotal:	\$4,987.00 ✓	
			Vendor Total:	\$4,987.00	
CENTERPOINTE EAST COMMERCIAL OWNERS ASSO					
Check Group:					
HOA Dues2989 Centerpointe	1	32	2108 7/22/2026	001.300.2630.6810.500 DUES AND FEES	\$230.00
HOA Dues for 2993 Centerpointe E	1	32	2110 7/22/2026	001.300.2630.6810.500 DUES AND FEES	\$230.00
HOA Dues for 3001 Centerpointe East	1	32	2114 7/22/2026	001.300.2630.6810.500 DUES AND FEES	\$230.00
			Check # 0		
			PO/InvoiceTotal:	\$690.00	

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2703

07/22/2026

Amount

Vendor #

Account

Invoice
Invoice Date

PO No.

QTY

Vendor Total: \$690.00

CITY OF PRESCOTT

Check Group:

Water/Sewer

001.319.2610.6810.607

4787747

0.33 55

\$20.92

Water/Sewer

001.321.2610.6810.607

4787747

0.34 55

\$21.55

Water/Sewer

001.366.2610.6810.607

4787747

0.33 55

\$20.92

Check #: 0

PO/Invoice Total: \$63.39

Vendor Total: \$63.39

COMPLETE BOOK & MEDIA SUPPLY, LLC

Check Group:

Legal Ethics

610.385.1000.6642.610

2126499

4 43

\$569.23

Check #: 0

PO/Invoice Total: \$569.23

Check Group:

Modern Dental Assisting Textbook

610.321.1000.6642.607

2129584

30 84

\$4,962.11

Dental Assisting Workbook

610.321.1000.6642.607

2129585

30 84

\$2,188.08

Check #: 0

PO/Invoice Total: \$7,150.19

Vendor Total: \$7,719.42

CREXENDO BUSINESS SOLUTIONS INC

Check Group:

Monthly Phone Charges

001.300.2610.6531.500

358938

1 73

\$268.39

TELEPHONE

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2703

07/22/2026

Amount

Check #: 0

PO/Invoice Total: \$268.39 ✓
Vendor Total: \$268.39

CYNTHIA JEAN PERPICH

Check Group:

Marketing

1 114 00001a 001.300.2560.6810.500
7/22/2026 DUES AND FEES

\$70.00

Check #: 0

PO/Invoice Total: \$70.00 ✓
Vendor Total: \$70.00

EDITH HULBURD

Check Group:

Travel for Training

1 113 07222026 001.300.2570.6580.500
7/22/2026 TRAVEL

\$457.23

Check #: 0

PO/Invoice Total: \$457.23 ✓
Vendor Total: \$457.23

HEATHER WORKMAN

Check Group:

Travel for Training

1 115 07222026 001.300.2570.6580.500
7/22/2026 TRAVEL

\$257.24

Check #: 0

PO/Invoice Total: \$257.24 ✓
Vendor Total: \$257.24

HENRY SCHEIN-ONE

Check Group:

Dentrix Support Contracted

1 111 v7300790 001.321.2230.6810.607
7/22/2026 DUES AND FEES

\$256.86

Check #: 0

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2703 07/22/2026

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$256.86
Vendor Total: \$256.86 ✓

L C DISTRIBUTION LLC

Check Group:

Office Water

001.300.2510.6610.500
GENERAL SUPPLIES

205519
7/22/2026

1 64

\$33.67

Check #: 0

PO/Invoice Total: \$33.67 ✓
Vendor Total: \$33.67

Power School Group

Check Group:

PowerSchool

610.300.2110.6655.500
Undesignated

inv483078
7/22/2026

1 112

\$6,381.10

School Messenger, Safe Arrival

610.300.2110.6655.500
Undesignated

inv491111
7/22/2026

1 112

\$652.87

School Messenger, Communicate

610.300.2110.6655.500
Undesignated

inv491115
7/22/2026

1 112

\$1,586.83

Check #: 0

PO/Invoice Total: \$8,620.80 ✓
Vendor Total: \$8,620.80

PROTINT LLC

Check Group:

Security Tint

001.319.2660.6810.607
Undesignated

07222026
7/22/2026

0.34 116

\$564.74

Security Tint

001.321.2660.6810.607
Undesignated

07222026
7/22/2026

0.33 116

\$548.13

Security Tint

001.366.2660.6810.607
Undesignated

07222026
7/22/2026

0.33 116

\$548.13

Check #: 0

PO/Invoice Total: \$1,661.00 ✓

Voucher Detail Listing

Vendor Remit Name	Description

07/22/2026

Vendor Total:	\$5,857.87
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Voucher Detail Listing

Vendor Remit Name

Voucher Batch Number: 2703

07/22/2026

Check #: 0

Vendor Total: \$9,200.00

Grand Total:	\$45,401.53
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Printed: 07/22/2026 12:02:27 PM CST Report: rptAPVoucherDetail

2026.2.07

Page

7

AMANDA GRAYBILL
911 PROSSER LN
PRESCOTT AZ 86301

EDITH HULBURD
827 TIFFANY PL
CHINO VALLEY AZ 86232

ZSPACE INC
DEPT CH 14530
Palantine IL 60055-4530

AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE WA 98124-5184

HEATHER WORKMAN
5217 VISTA OVERLOOK TRAIL
PRESCOTT AZ 86301

APS
400 N 5TH STREET MS 8657
PHOENIX AZ 85004

HENRY SCHEIN-ONE
DEPT. CH 14200
PALATINE IL 60055-4200

ARIZONA SCHOOL ADMINISTRATORS
1910 W. WASHINGTON
PHOENIX AZ 85009

L C DISTRIBUTION LLC
1030 SANDRETTO DR STE C
PRESCOTT AZ 86305

AZ SCHOOL BOARDS ASSOCIATION
2100 N CENTRAL AVE
PHOENIX AZ 85004

Power School Group
PO Box 888408
Los Angeles CA 90088-8408

CENTERPOINTE EAST COMMERCIAL
4700 N STILLWELL PARKWAY
SUITE B
PRESCOTT VALLEY AZ 86314

PROTINT LLC
7760 E State Route 69
Suite C5-310
Prescott Valley AZ 86314

CITY OF PRESCOTT
UTILITY BILLING
201 N MONTEZUMA ST.
PRESCOTT AZ 86301

Shred-It USA
28883 Network Place
Chicago IL 60673-1288

COMPLETE BOOK & MEDIA SUPPLY, LLC
1200 TORO GRANDE DR.
SUITE200
CEDAR PARK TX 78613

TEXAS ASSOCIATION OF SCHOOL BOARDS
12007 RESEARCH BLVD.
AUSTIN TX 78759

CREXENDO BUSINESS SOLUTIONS INC
PO Box
Dallas TX 75320-0969

Xerox Business Solutions
PO BOX 674911
DALLAS TX 75267-4911

CYNTHIA JEAN PERPICH
542 BROADVIEW DR
PRESCOTT AZ 86303

YAVAPAI COUNTY ESA
2970 CENTERPOINTE E DR
PRESCOTT AZ 86301

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer YAVAPAI

From Date: 07/23/2026 To Date: 07/23/2026
 From Check: 960326 To Check: 960346
 From Voucher: 2703 To Voucher: 2703

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
960326	07/23/2026	AMANDA GRAYBILL	\$553.80	2703	Printed	Expense	☐		
960327	07/23/2026	AMAZON CAPITAL SERVICES	\$128.78	2703	Printed	Expense	☐		
960328	07/23/2026	APS	\$244.24	2703	Printed	Expense	☐		
960329	07/23/2026	ARIZONA SCHOOL ADMINISTRATORS	\$418.16	2703	Printed	Expense	☐		
960330	07/23/2026	AZ SCHOOL BOARDS ASSOCIATION	\$4,987.00	2703	Printed	Expense	☐		
960331	07/23/2026	CENTERPOINTE EAST COMMERCIAL O	\$690.00	2703	Printed	Expense	☐		
960332	07/23/2026	CITY OF PRESCOTT	\$63.39	2703	Printed	Expense	☐		
960333	07/23/2026	COMPLETE BOOK & MEDIA SUPPLY,	\$7,719.42	2703	Printed	Expense	☐		
960334	07/23/2026	CREXENDO BUSINESS SOLUTIONS IN	\$268.39	2703	Printed	Expense	☐		
960335	07/23/2026	CYNTHIA JEAN PERPICH	\$70.00	2703	Printed	Expense	☐		
960336	07/23/2026	EDITH HULBURD	\$457.23	2703	Printed	Expense	☐		
960337	07/23/2026	HEATHER WORKMAN	\$257.24	2703	Printed	Expense	☐		
960338	07/23/2026	HENRY SCHEIN-ONE	\$256.86	2703	Printed	Expense	☐		
960339	07/23/2026	L C DISTRIBUTION LLC	\$33.67	2703	Printed	Expense	☐		
960340	07/23/2026	Power School Group	\$8,620.80	2703	Printed	Expense	☐		
960341	07/23/2026	PROTINT LLC	\$1,661.00	2703	Printed	Expense	☐		
960342	07/23/2026	Shred-It USA	\$188.04	2703	Printed	Expense	☐		
960343	07/23/2026	TEXAS ASSOCIATION OF SCHOOL BO	\$3,521.00	2703	Printed	Expense	☐		
960344	07/23/2026	Xerox Business Solutions	\$204.64	2703	Printed	Expense	☐		
960345	07/23/2026	YAVAPAI COUNTY ESA	\$5,857.87	2703	Printed	Expense	☐		
960346	07/23/2026	ZSPACE INC	\$9,200.00	2703	Printed	Expense	☐		

Total Amount: \$45,401.53

End of Report

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2704

Voucher Date: 07/22/2026

Prepared By:

as

Printed: 07/23/2026 09:55:11 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$1,334.98 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.

DISTRICT COPY

MARTIN GROSSMAN BOARD CHAIR - HUMBOLDT

THOMAS THURMAN BOARD MEMBER - MAYER

DAVID KLEVER BOARD MEMBER -
PRESCOTT

BETH CUMMINS BOARD MEMBER - BAGDAD

KURTIS KEELE BOARD MEMBER - ASH FORK

VACANT BOARD MEMBER - CHINO
VALLEY

VACANT BOARD MEMBER - SELIGMAN

MOUNTAIN INSTITUTE

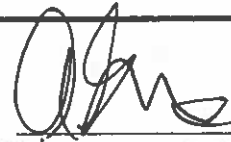
Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$1,334.98
		\$1,334.98

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2704

Voucher Date: 07/22/2026

Prepared By:



Printed: 07/22/2026 01:26:42 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$1,334.98 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.



MARTIN GROSSMAN BOARD CHAIR - HUMBOLDT

THOMAS THURMAN BOARD MEMBER - MAYER

DAVID KLEVER BOARD MEMBER -
PRESCOTT

BETH CUMMINS BOARD MEMBER - BAGDAD

KURTIS KEELE BOARD MEMBER - ASH FORK

VACANT BOARD MEMBER - CHINO
VALLEY

VACANT_ BOARD MEMBER - SELIGMAN

MOUNTAIN INSTITUTE

Fund	Amount
001 MAINTENANCE AND OPERATION FUND	\$1,334.98
	\$1,334.98

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2704

07/22/2026

Amount

MICHELLE PEREY

Check Group:

Mileage/Meals for Training

\$598.13

001.300.2570.6580.500

TRAVEL

07/22/2026

7/22/2026

Check #: 0

PO/InvoiceTotal:

\$598.13

Check Group:

Graduation Gown Cleaning

\$287.70

001.300.2490.6810.500

DUES AND FEES

07/22/2026

7/22/2026

Check #: 0

PO/InvoiceTotal:

\$287.70

Vendor Total: \$885.83

SHAUN ROSE

Check Group:

Mileage/Meals for Training

\$449.15

001.300.2570.6580.500

TRAVEL

07/22/2026

7/22/2026

Check #: 0

PO/InvoiceTotal:

\$449.15

Vendor Total: \$449.15

Grand Total: \$1,334.98

End of Report

MICHELLE PEREY
1675 N SAN ANTONIO RD
CHINO VALLEY AZ 86323

SHAUN ROSE
4855 W. MEADOW VIEW LN
PRESCOTT AZ 86305

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer YAVAPAI

From Date: 07/23/2026 To Date: 07/23/2026
 From Check: 960347 To Check: 960348
 From Voucher: 2704 To Voucher: 2704

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
960347	07/23/2026	MICHELLE PEREY	\$885.83	2704	Printed	Expense	☐		
960348	07/23/2026	SHAUN ROSE	\$449.15	2704	Printed	Expense	☐		

Total Amount: \$1,334.98

End of Report

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2705

Voucher Date: 07/28/2026

Prepared By:

Printed: 07/28/2026 03:01:50 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$97,944.44 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.

DISTRICT COPY

MARTIN GROSSMAN BOARD CHAIR - HUMBOLDT

THOMAS THURMAN BOARD MEMBER - MAYER

DAVID KLEVER BOARD MEMBER -
PRESCOTT

BETH CUMMINS BOARD MEMBER - BAGDAD

KURTIS KEELE BOARD MEMBER - ASH FORK

VACANT BOARD MEMBER - CHINO
VALLEY

VACANT BOARD MEMBER - SELIGMAN

MOUNTAIN INSTITUTE

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$1,560.01
266	CTE TECH PREP GRANT (EVEN)	\$33,589.43
610	UNRESTRICTED CAPITAL OUTLAY	\$62,795.00
		\$97,944.44

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2705

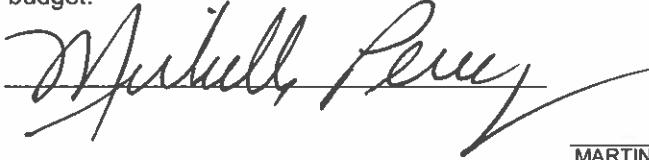
Voucher Date: 07/28/2026

Prepared By:


Printed: 07/28/2026 01:50 51 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of \$97,944.44 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.



MARTIN GROSSMAN

BOARD CHAIR - HUMBOLDT

THOMAS THURMAN

BOARD MEMBER - MAYER

DAVID KLEVER

BOARD MEMBER -
PRESCOTT

BETH CUMMINS

BOARD MEMBER - BAGDAD

KURTIS KEELE

BOARD MEMBER - ASH FORK

VACANT

BOARD MEMBER - CHINO
VALLEY

VACANT

BOARD MEMBER - SELIGMAN

MOUNTAIN INSTITUTE

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$1,560.01
266	CTE TECH PREP GRANT (EVEN)	\$33,589.43
610	UNRESTRICTED CAPITAL OUTLAY	\$62,795.00
		\$97,944.44

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2705

07/28/2026

Amount

AMANDA MOSES

Check Group:

Mileage/Meals for Training

1 86

001.300.2570.6580.500

\$428.10

TRAVEL

07/28/2026

7/28/2026

Check #: 0

PO/Invoice Total:

\$428.10

Vendor Total:

\$428.10

DYNAMITE INC

Check Group:

Cabinet Work @ Centerpointe

6 129

610.319.4700.6450.607

\$25,575.00

Undesignated

7/28/2026

Plumbing Work

1 129

610.321.4700.6450.607

\$12,400.00

Undesignated

7/28/2026

Electrical

0.33 129

610.319.4700.6450.607

\$2,036.10

Undesignated

7/28/2026

Electrical

0.34 129

610.321.4700.6450.607

\$2,097.80

Undesignated

7/28/2026

Electrical

0.33 129

610.366.4700.6450.607

\$2,036.10

Undesignated

7/28/2026

Wall Work

0.33 129

610.319.4700.6450.607

\$6,154.50

Undesignated

7/28/2026

Wall Work

0.33 129

610.321.4700.6450.607

\$6,154.50

Undesignated

7/28/2026

Wall Work

0.34 129

610.366.4700.6450.607

\$6,341.00

Undesignated

7/28/2026

Check #: 0

PO/Invoice Total:

\$62,795.00

Vendor Total:

\$62,795.00

PIMA COUNTY JTED

Check Group:

MOUNTAIN INSTITUTE

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2705

07/28/2026

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Statewide Leadership Grant Reimbursement

266.300.2100.6300.500

Undesignated

72026

7/28/2026

1 130

\$33,589.43

Check #: 0

PO/Invoice Total:

\$33,589.43

Vendor Total:

\$33,589.43

SCRUBS 4 LESS

Check Group:

Dental Assisting Scrub Jacket

38 4

209617-1

001.321.1000.6610.607

GENERAL SUPPLIES

\$904.40

Tax

1 4

209617-1

001.321.1000.6610.607

GENERAL SUPPLIES

\$83.02

Check #: 0

PO/Invoice Total:

\$987.42

Vendor Total:

\$987.42

WEX BANK

Check Group:

Non Student Fuel Reimbursement

1 128

113934087

001.300.2650.6626.500

GASOLINE

\$140.49

Student Monthly Card Charge

1 128

113934087

001.400.2710.6810.500

DUES AND FEES

\$2.00

Non Student Monthly Card Charge

1 128

113934087

001.300.2650.6810.500

DUES AND FEES

\$2.00

Check #: 0

PO/Invoice Total:

\$144.49

Vendor Total:

\$144.49

Grand Total:

\$97,944.44

End of Report

AMANDA MOSES
7161 E WOLVERINE WAY
PRESCOTT VALLEY AZ 86315

DYNAMITE INC
7230 W CIELO GRANDE
PEORIA AZ 85383

PIMA COUNTY JTED
2855 W. MASTER PIECES DRIVE
TUCSON AZ 85741

SCRUBS 4 LESS
7800 E. State Route 69
Suite B-1
PRESCOTT VALLEY AZ 86314

WEX BANK
PO BOX 6293
CAROL STREAM IL 60197-6293

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer YAVAPAI

From Date: 07/28/2026 To Date: 07/28/2026
 From Check: 960823 To Check: 960827
 From Voucher: 2705 To Voucher: 2705

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
960823	07/28/2026	AMANDA MOSES	\$428.10	2705	Printed	Expense	☐		
960824	07/28/2026	DYNAMITE INC	\$62,795.00	2705	Printed	Expense	☐		
960825	07/28/2026	PIMA COUNTY JTED	\$33,589.43	2705	Printed	Expense	☐		
960826	07/28/2026	SCRUBS 4 LESS	\$987.42	2705	Printed	Expense	☐		
960827	07/28/2026	WEX BANK	\$144.49	2705	Printed	Expense	☐		

Total Amount: \$97,944.44

End of Report

**NATIONAL BANK OF ARIZONA**

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Statement of Accounts

This Statement: July 31, 2026
Last Statement: June 30, 2026

Primary Account: 0430018294

0047035

1951406-0000-NBA-PC0030-00000

MOUNTAIN INSTITUTE JTED NO 2
220 RUGER RD
PRESCOTT, AZ 86301-9114

Direct Inquiries to:
800-497-8168
WWW.NBARIZONA.COM

CTSO

AB
8/3/26

Tired of all the paper? Start receiving your statements electronically and review your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

Effective July 20, 2026, the Deposit Account Agreement will be amended. You can access the current version of the Deposit Account Agreement and a list of upcoming changes by visiting the Agreement Center at www.nbarizona.com/personal/agreement-center/.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
PUBLIC FUNDS INTEREST CHECKING	0430018294	\$4,323.87

PUBLIC FUNDS INTEREST CHECKING 0430018294

0252

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
Count:		1	0	0	
Amount:	4,323.83	0.04	0.00	0.00	4,323.87

DEPOSITS/CREDITS

<i>Posting Date</i>	<i>Effective Date</i>	<i>Amount</i>	<i>Description</i>
07/31	07/31	0.04	INTEREST PAYMENT ✓

CHARGES/DEBITS

There were no transactions this period.

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

Total Items	During this period
	1

July 31, 2026
MOUNTAIN INSTITUTE JTED NO 2
0430018294



P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

July 31, 2026
MOUNTAIN INSTITUTE JTED NO 2
0430016294

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCE

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
07/01	\$4,323.83	07/31	\$4,323.87

INTEREST

Interest Earned This Statement Period	\$0.04	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2026	\$0.27		
Interest Paid Last Year 2025	\$0.64		

Current interest rate is 0.0100% with no rate change this statement period

July 31, 2026
MOUNTAIN INSTITUTE JTED NO 2
0430018294

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**NATIONAL BANK OF ARIZONA**

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

Statement of Accounts

This Statement: July 31, 2026
Last Statement: June 30, 2026

Primary Account: 5795697381

0025827

1951-06-0000-418 A-PC0030-00000

MOUNTAIN INSTITUTE JTED NO 2
220 RUGER RD
PRESCOTT, AZ 86301-9114

Direct Inquiries to:
800-497-8168
WWW.NBARIZONA.COM

Clearing

Tired of all the paper? Start receiving your statements electronically and review your account notices online.
Sign up for Online Banking or login today at WWW.NBARIZONA.COM

Effective July 20, 2026, the Deposit Account Agreement will be amended. You can access the current version of the Deposit Account Agreement and a list of upcoming changes by visiting the Agreement Center at www.nbarizona.com/personal/agreement-center/.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Account Ending Balance
BUSINESS LAUNCH CHECKING	5795697381	\$1,000.00

BUSINESS LAUNCH CHECKING 5795697381

0151

	<i>Previous Balance</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Checks Processed</i>	<i>Ending Balance</i>
Count:		0	0	0	
Amount:	1,000.00	0.00	0.00	0.00	1,000.00

DEPOSITS/CREDITS

There were no transactions this period.

CHARGES/DEBITS

There were no transactions this period.

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	<i>During this period</i>
Total Items	0

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

July 31, 2026
MOUNTAIN INSTITUTE JTED NO 2
5795697381



NATIONAL BANK OF ARIZONA

P.O. BOX 26547
SALT LAKE CITY, UT 84126-0546

July 31, 2026
MOUNTAIN INSTITUTE JTED NO 2
5795697381

DAILY BALANCE

Date	Balance
07/01	\$1,000.00

INTEREST

Interest Earned This Statement Period	\$0.00	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2026	\$0.00		

Current interest rate is 0.0000% with no rate change this statement period

July 31, 2026
MOUNTAIN INSTITUTE JTED NO 2
5795697381

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MOUNTAIN INSTITUTE

Fund Balances

Fiscal Year: 2026-2027

Month: 6
Year: 2027
Fund Type:

☒ Include Cash Balance
☒ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	MAINTENANCE AND OPERATION FUND	\$0.00	\$238,759.62	(\$162,376.63)	\$0.00	\$76,382.99	\$104,856.87	(\$28,473.88)
010	CLASSROOM SITE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011	CLASSROOM SITE FUND - BASE SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012	CLASSROOM SITE FUND - PERFORMANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013	CLASSROOM SITE FUND - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021	INSTRUCTION IMPR - DROP-OUT & READ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024	INSTRUCTIONAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
071	STRUCTURED ENGLISH IMMERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080	STUDENT SUCCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	CTE BASIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261	CTE BASIC GRANT FY15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	CTE TECH PREP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266	CTE TECH PREP GRANT (EVEN)	\$0.00	\$0.00	(\$33,589.43)	\$0.00	(\$33,589.43)	(\$33,589.43)	\$0.00
315	NATIONAL FOREST FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325	FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326	ESSER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328	ENROLLMEENT STABILIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336	ESSER II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
346	ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
349	NATIONAL FOREST FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374	E-RATE TELE-COMMUNICATIONS	\$0.00	\$0.00	(\$720.00)	\$0.00	(\$720.00)	(\$720.00)	\$0.00
400	CTE PRIORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	RESTRICTED GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465	OTHER STATE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
466	TEACHER INCENTIVE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	JTED PERFORMANCE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475	JTED SOFT CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
489	RESTRICTED GRANTS-IN-AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	QUALITY JOBS STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
499	RURAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MOUNTAIN INSTITUTE

Fund Balances

Fiscal Year: 2026-2027

Month: 6
Year: 2027
Fund Type:

☒ Include Cash Balance
☒ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
500	SCHOOL PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
506	School Plant (Sale)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	CIVIC CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525	AUXILIARY OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
526	EXTRACURRICULAR ACTIVITIES FEES T/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530	GIFTS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535	CAREER & TECHNICAL ED & VOC ED PRG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565	LITIGATION RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570	INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
575	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590	GRANTS & GIFTS TO TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597	AZ INDUSTRY CREDENTIALS INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610	UNRESTRICTED CAPITAL OUTLAY	\$0.00	\$0.00	(\$196,243.22)	\$0.00	(\$196,243.22)	(\$196,243.22)	\$0.00
625	SOFT CAPITAL ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
855	EMPLOYEE INSURANCE WITHHOLDINGS	\$0.00	\$0.00	(\$377.22)	\$0.00	(\$377.22)	(\$377.22)	\$0.00
Grand Total:		\$0.00	\$238,759.62	(\$393,306.50)	\$0.00	(\$154,546.88)	(\$126,073.00)	(\$28,473.88)

End of Report

MOUNTAIN INSTITUTE

Expenditure Budget Balance Report

☒ Summary Only

From Date: 7/1/2026

To Date: 8/3/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund:	001	MAINTENANCE AND OPERATION FUND						
		Fund 001 Total:	\$5,047,741.00	\$133,902.75	\$133,902.75	\$4,913,838.25	\$3,671,595.68	\$1,242,242.57 24.61%
Fund:	010	CLASSROOM SITE FUND						
		Fund 010 Total:	\$796,728.00	\$0.00	\$0.00	\$796,728.00	\$309,882.79	\$486,845.21 61.11%
Fund:	021	INSTRUCTION IMPR - DROP-OUT & READING						
		Fund 021 Total:	\$59,128.56	\$0.00	\$0.00	\$59,128.56	\$0.00	\$59,128.56 100.00%
Fund:	024	INSTRUCTIONAL IMPROVEMENT						
		Fund 024 Total:	\$54,068.38	\$0.00	\$0.00	\$54,068.38	\$0.00	\$54,068.38 100.00%
Fund:	260	CTE BASIC GRANT						
		Fund 260 Total:	\$39,680.84	\$0.00	\$0.00	\$39,680.84	\$0.00	\$39,680.84 100.00%
Fund:	261	CTE BASIC GRANT FY15						
		Fund 261 Total:	\$17,565.09	\$0.00	\$0.00	\$17,565.09	\$0.00	\$17,565.09 100.00%
Fund:	265	CTE TECH PREP GRANT						
		Fund 265 Total:	\$210,492.50	\$0.00	\$0.00	\$210,492.50	\$0.00	\$210,492.50 100.00%
Fund:	266	CTE TECH PREP GRANT (EVEN)						
		Fund 266 Total:	\$209,240.00	\$33,589.43	\$33,589.43	\$175,650.57	\$0.00	\$175,650.57 83.95%
Fund:	349	NATIONAL FOREST FEES						
		Fund 349 Total:	\$133,579.38	\$0.00	\$0.00	\$133,579.38	\$0.00	\$133,579.38 100.00%
Fund:	374	E-RATE TELE-COMMUNICATIONS						
		Fund 374 Total:	\$28,279.46	\$720.00	\$720.00	\$27,559.46	\$12,420.00	\$15,139.46 53.54%
Fund:	400	CTE PRIORITY						
		Fund 400 Total:	\$13,345.32	\$0.00	\$0.00	\$13,345.32	\$0.00	\$13,345.32 100.00%
Fund:	475	JTED SOFT CAPITAL						

MOUNTAIN INSTITUTE

Expenditure Budget Balance Report

☒ Summary Only

From Date: 7/1/2026

To Date: 8/3/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 475 Total:			\$202,964.00	\$0.00	\$0.00	\$202,964.00	\$0.00	\$202,964.00 100.00%
Fund:	500	SCHOOL PLANT						
Fund 500 Total:			\$5,978.43	\$0.00	\$0.00	\$5,978.43	\$0.00	\$5,978.43 100.00%
Fund:	515	CIVIC CENTER						
Fund 515 Total:			\$19,487.72	\$0.00	\$0.00	\$19,487.72	\$0.00	\$19,487.72 100.00%
Fund:	525	AUXILIARY OPERATIONS						
Fund 525 Total:			\$3,659.37	\$0.00	\$0.00	\$3,659.37	\$0.00	\$3,659.37 100.00%
Fund:	526	EXTRACURRICULAR ACTIVITIES FEES TAX CF						
Fund 526 Total:			\$21,790.67	\$0.00	\$0.00	\$21,790.67	\$0.00	\$21,790.67 100.00%
Fund:	530	GIFTS AND DONATIONS						
Fund 530 Total:			\$37,419.00	\$0.00	\$0.00	\$37,419.00	\$0.00	\$37,419.00 100.00%
Fund:	570	INDIRECT COSTS						
Fund 570 Total:			\$375.97	\$0.00	\$0.00	\$375.97	\$0.00	\$375.97 100.00%
Fund:	590	GRANTS & GIFTS TO TEACHERS						
Fund 590 Total:			\$1,812.93	\$0.00	\$0.00	\$1,812.93	\$0.00	\$1,812.93 100.00%
Fund:	610	UNRESTRICTED CAPITAL OUTLAY						
Fund 610 Total:			\$1,612,018.00	\$196,243.22	\$196,243.22	\$1,415,774.78	\$191,830.05	\$1,223,944.73 75.93%
Fund:	855	EMPLOYEE INSURANCE WITHHOLDINGS						
Fund 855 Total:			\$44,554.24	\$377.22	\$377.22	\$44,177.02	\$4,149.42	\$40,027.60 89.84%
Grand Total:			\$8,559,908.86	\$364,832.62	\$364,832.62	\$8,195,076.24	\$4,189,877.94	\$4,005,198.30 46.79%

End of Report

MOUNTAIN INSTITUTE

Revenue Report



Summary Only

From Date: 7/1/2026

To Date: 8/3/2026

Fiscal Year: 2026-2027

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	001	MAINTENANCE AND OPERATION FUND					
		Fund 001 Total:	\$2,110,568.00	\$238,759.62	\$238,759.62	\$1,871,808.38	88.69%
Fund:	011	CLASSROOM SITE FUND - BASE SALARY					
		Fund 011 Total:	\$21,654.00	\$0.00	\$0.00	\$21,654.00	100.00%
Fund:	012	CLASSROOM SITE FUND - PERFORMANCE PA					
		Fund 012 Total:	\$43,247.00	\$0.00	\$0.00	\$43,247.00	100.00%
Fund:	013	CLASSROOM SITE FUND - OTHER					
		Fund 013 Total:	\$43,477.00	\$0.00	\$0.00	\$43,477.00	100.00%
Fund:	021	INSTRUCTION IMPR - DROP-OUT & READING					
		Fund 021 Total:	\$8,050.00	\$0.00	\$0.00	\$8,050.00	100.00%
Fund:	024	INSTRUCTIONAL IMPROVEMENT					
		Fund 024 Total:	\$15,719.00	\$0.00	\$0.00	\$15,719.00	100.00%
Fund:	260	CTE BASIC GRANT					
		Fund 260 Total:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
Fund:	349	NATIONAL FOREST FEES					
		Fund 349 Total:	\$25,225.00	\$0.00	\$0.00	\$25,225.00	100.00%
Fund:	374	E-RATE TELE-COMMUNICATIONS					
		Fund 374 Total:	\$40,250.00	\$0.00	\$0.00	\$40,250.00	100.00%
Fund:	400	CTE PRIORITY					
		Fund 400 Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%
Fund:	470	JTED PERFORMANCE PAY					
		Fund 470 Total:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	100.00%
Fund:	506	School Plant (Sale)					
		Fund 506 Total:	\$40.00	\$0.00	\$0.00	\$40.00	100.00%
Fund:	525	AUXILIARY OPERATIONS					
		Fund 525 Total:	\$20.00	\$0.00	\$0.00	\$20.00	100.00%
Fund:	526	EXTRACURRICULAR ACTIVITIES FEES TAX CF					
		Fund 526 Total:	\$7,050.00	\$0.00	\$0.00	\$7,050.00	100.00%
Fund:	530	GIFTS AND DONATIONS					
		Fund 530 Total:	\$25,080.00	\$0.00	\$0.00	\$25,080.00	100.00%
Fund:	570	INDIRECT COSTS					
		Fund 570 Total:	\$10.00	\$0.00	\$0.00	\$10.00	100.00%
Fund:	590	GRANTS & GIFTS TO TEACHERS					
		Fund 590 Total:	\$2,010.00	\$0.00	\$0.00	\$2,010.00	100.00%
Fund:	610	UNRESTRICTED CAPITAL OUTLAY					
		Fund 610 Total:	\$225,673.00	\$0.00	\$0.00	\$225,673.00	100.00%

MOUNTAIN INSTITUTE

Revenue Report

☒ Summary Only From Date: 7/1/2026 To Date: 8/3/2026

Fiscal Year: 2026-2027

Account Number / Description		Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	855 EMPLOYEE INSURANCE WITHHOLDINGS					
	Fund 855 Total:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%
	Grand Total:	\$2,669,073.00	\$238,759.62	\$238,759.62	\$2,430,313.38	91.05%

End of Report

MOUNTAIN INSTITUTE

Disposal Form

Fiscal Year: 2026/2027

REQUEST FOR AUTHORIZATION TO DISPOSE OF EQUIPMENT

SCHOOL Mountain Institute DEPARTMENT _____

CHECK ONE: TRADE-IN _____ SALE _____ LOSS _____ TRANSFER _____ OTHER ☒ _____

FROM: _____ TO: _____

Tag No.	Description (Include Model Number)	Serial No.	Date Acquired	Recorded Cost/Value	Sale/Trade-in Amount
1455	Chromebook	3UWK9FGN 606672W			⊖
INV00080	Chromebook	6N434302 4023022L			⊖
INV00143	Amazon Fire Tablet	6A209FCX 100086R			⊖
See Attached	Intro to Health Care	ISBN: 978-0- 857-12307-2	unk		Anticipated x \$5 / book

REASON FOR DISPOSITION: Electronics will be taken to AZ Struct. Books will be sold to an online supplier such as World of Books. Current rates are about \$5 / book

SIGNATURE Sham Rine DATE 7/30/26
Department Head/Principal

SIGNATURE _____ DATE _____
Board Authorized Agent

Deleted from GFA listing by: _____ DATE _____

Book Name	Book Number	ISBN#	Students	Notes
Introduction to Health Care	50241	978-0-357-12307-2		
Introduction to Health Care	50228	978-0-357-12307-2		
Introduction to Health Care	50253	978-0-357-12307-2		
Introduction to Health Care	50222	978-0-357-12307-2		
Introduction to Health Care	50208	978-0-357-12307-2		
Introduction to Health Care	50203	978-0-357-12307-2		
Introduction to Health Care	50217	978-0-357-12307-2		
Introduction to Health Care	50244	978-0-357-12307-2		
Introduction to Health Care	50255	978-0-357-12307-2		
Introduction to Health Care	50245	978-0-357-12307-2		
Introduction to Health Care	50214	978-0-357-12307-2		
Introduction to Health Care	50211	978-0-357-12307-2		
Introduction to Health Care	50230	978-0-357-12307-2		
Introduction to Health Care	50216	978-0-357-12307-2		
Introduction to Health Care	50204	978-0-357-12307-2		
Introduction to Health Care	50209	978-0-357-12307-2		
Introduction to Health Care	50220	978-0-357-12307-2		
Introduction to Health Care	50237	978-0-357-12307-2		
Introduction to Health Care	50242	978-0-357-12307-2		
Introduction to Health Care	50212	978-0-357-12307-2		
Introduction to Health Care	50236	978-0-357-12307-2		
Introduction to Health Care	50207	978-0-357-12307-2		
Introduction to Health Care	50239	978-0-357-12307-2		
Introduction to Health Care	50223	978-0-357-12307-2		
Introduction to Health Care	50249	978-0-357-12307-2		
Introduction to Health Care	50231	978-0-357-12307-2		
Introduction to Health Care	50226	978-0-357-12307-2		
Introduction to Health Care	50251	978-0-357-12307-2		
Introduction to Health Care	50232	978-0-357-12307-2		
Introduction to Health Care	50252	978-0-357-12307-2		
Introduction to Health Care	50247	978-0-357-12307-2		
Introduction to Health Care	50248	978-0-357-12307-2		
Introduction to Health Care	50240	978-0-357-12307-2		
Introduction to Health Care	50234	978-0-357-12307-2		
Introduction to Health Care	50254	978-0-357-12307-2		
Introduction to Health Care	50221	978-0-357-12307-2		
Introduction to Health Care	50238	978-0-357-12307-2		
Introduction to Health Care	50337	978-0-357-12307-2		
Introduction to Health Care	50250	978-0-357-12307-2		
not sending out too damaged				

book has no cover

Book Name	Book Number	ISBN#	Students	Notes
Introduction to Health Care	50265	978-0-357-12307-2		not sending out too damaged
Introduction to Health Care	50235	978-0-357-12307-2		not sending out too damaged
Introduction to Health Care	50233	978-0-357-12307-2		not sending out too damaged
Introduction to Health Care	50218	978-0-357-12307-2		
Introduction to Health Care	50213	978-0-357-12307-2		
Introduction to Health Care	50225	978-0-357-12307-2		
Introduction to Health Care	50752	978-0-357-12307-2		
Introduction to Health Care	50243	978-0-357-12307-2		
Introduction to Health Care	50210	978-0-357-12307-2		
Introduction to Health Care	50246	978-0-357-12307-2		
Introduction to Health Care	50219	978-0-357-12307-2		
Introduction to Health Care	50338	978-0-357-12307-2		