September Regular Governing Board Meeting

Thursday, September 3, 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**	
4.	**SUMMARY OF CURRENT EVENTS**	
4.A.	Governing Board	
4.B.	Superintendent	
5.	**CONSENT AGENDA**	
5.A.	Minutes	
5.B.	Voucher Approval	
5.C.	Governing Board Approval of Food Purchases for District Events	
5.D.	Dental Program Donations	
5.E.	Approval of Consent Agenda	
6.	**DISCUSSION ITEMS**	
6.A.	Student Services Update	
6.B.	Programs Update	**Speaker(s):** Michelle Perey
6.C.	Superintendent Search Update	**Speaker(s):** Marty Grossman
7.	**DISCUSSION/POSSIBLE ACTION ITEMS**	
7.A.	Finance Report	
7.B.	Facilities Update	
7.C.	SCR 1032 Legal Counsel Approval	**Speaker(s):** Bill Stiteler

7.D. Classroom Site Fund Approval

7.E. 915 for Increased Capacity

7.F. 2.A. *Executive Session - Pursuant to ARS 38-431-03 (A)(1) the Governing Board may vote to convene in Executive Session to discuss the contracts for the Superintendent and the Associate Superintendent of Student Services. Any legal action related to the discussion will occur in open session.

7.G. Stipend and Title Approval

8. **CLOSING ITEMS**

9. **ANNOUNCEMENTS**

10. **NEXT SCHEDULED BOARD MEETING**

11. **ADJOURNMENT**

August Governing Board Study Session - Thursday, August 6, 2026

Thursday, August 6, 2026
4:00 PM
District Office, Room 181, 220 Ruger Rd., Prescott, AZ 86301

1. OPENING ITEMS
   A. Call to Order Mountain Institute Governing Board Study Session at 4PM

      Meeting called to order at 4pm
   B. Roll Call
      Ash Fork - Kurtis Keele -
      Bagdad - Beth Cummins -
      Chino Valley - Vacant -
      Humboldt - Marty Grossman (Board Chair) -
      Mayer - Tom Thurman (Vice Chair)-
      Prescott - Dave Klever -
      Seligman - Vacant -

      Ash Fork - Kurtis Keele - In Person
      Bagdad - Beth Cummins - In Person
      Chino Valley - Vacant -
      Humboldt - Marty Grossman (Board Chair) - In Person
      Mayer - Tom Thurman (Vice Chair)- In Person
      Prescott - Dave Klever - Via Zoom
      Seligman - Vacant -
2. DISCUSSION ITEM-SUPERINTENDENT SEARCH AND CONTRACT DETAILS
   A. *Executive Session - Pursuant to ARS 38-431-03 (A)(1) the Governing Board may vote to convene in Executive Session to discuss the terms of employment in preparation to hire a new Superintendent. Any legal action related to the proposed contract will occur in open session. The Board and Tim Carter from Granite Canyon State Educational Services met to discuss the terms of employment in preparation to hire a new Superintendent.
3. CLOSING ITEMS
   A. Adjournment
      I move to adjourn. This motion, made by Kurtis Keele and seconded by Tom Thurman, Carried.
      Beth Cummins: Yea

Marty Grossman:	Yea
Kurtis Keele:	Yea
Dave Klever:	Yea
Tom Thurman:	Yea

Yea: 5, Nay: 0

August Regular Governing Board Meeting - Thursday, August 6, 2026

Thursday, August 6, 2026
6:00 PM
District Office, Room 181, 220 Ruger Rd., Prescott, AZ 86301

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

      Meeting was called to order at 6:01pm
   B. Roll Call
      Ash Fork - Kurtis Keele -
      Bagdad - Beth Cummins -
      Chino Valley - Vacant -
      Humboldt - Marty Grossman (Board Chair) -
      Mayer - Tom Thurman (Vice Chair)-
      Prescott - Dave Klever -
      Seligman - Vacant -

      Ash Fork - Kurtis Keele - In Person
      Bagdad - Beth Cummins - In Person
      Chino Valley - Vacant -
      Humboldt - Marty Grossman (Board Chair) - In Person
      Mayer - Tom Thurman (Vice Chair)- In Person
      Prescott - Dave Klever - Via Zoom
      Seligman - Vacant -
   C. Pledge of Allegiance
      Board Chair will lead attendees in the Pledge of Allegiance.
   D. Moment of Silence
      Board Chair will lead attendees in a moment of silence.
   E. Approval of Board Agenda
      What is the discussion?
2. PUBLIC PARTICIPATION
   This is the time for the public to comment. Members of the Board may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. 38-431.01 (H), action taken as a

result of public comment will be limited to directing staff to study the matter, responding to any criticism or scheduling the matter for further consideration and decision at a later date.
Public comments are welcome. Policy limits speakers to three (3) minutes per topic and a combined total of 30 minutes per meeting (unless waived by a vote of the Board).

3. INFORMATION/PRESENTATIONS
   A. Scholarship Request
      Kylee Pratt is seeking a cosmetology scholarship from Mountain Institute.
      Kylee spoke to the Board seeking financial assistance.

   B. Plumb Family Presentation
      Plumb family members will make a presentation to the board about a dedication to Jeramy Plumb at 2989 Centerpointe E.
      Shawna Plumb addressed the Board to express how much this dedication would mean and shared with the Board what MICTED and CTE meant to Jeramy.
   C. Jeramy Plumb Dedication Presentation
      Tim Carter will make a presentation to the board about a dedication to Jeramy Plumb at 2989 Centerpointe E.
      Mr. Carter shared with the Board how much work Jeramy put in to making MICTED a reality.
4. SUMMARY OF CURRENT EVENTS
   A. Governing Board
      Each of the seven member district representatives are asked to give an update of any information that pertains to their district.

      Ash Fork - Kurtis Keele -
      Bagdad - Beth Cummins -
      Chino Valley - Vacant -
      Humboldt - Marty Grossman -
      Mayer - Tom Thurman -
      Prescott - Dave Klever -
      Seligman - Vacant -
      Ash Fork - Kurtis Keele - Ash Fork has started the new school year and it is off to a great start. The high school is pursuing EMT on their own in the hopes MICTED will approve it next year. Kurtis introduced Rick Chadwell who joined via zoom, Mr. Chadwell will be looking to take the Ash Fork seat.
      Bagdad - Beth Cummins -School is off to a busy start
      Chino Valley - Vacant -
      Humboldt - Marty Grossman - Bradshaw are sitting at about 140 students attending central campus. They are working on having all middle schools to have a career exploration
      Mayer - Tom Thurman - Met the new superintendent at Mayer, she will also serve as the principal
      Prescott - Dave Klever - He has not met with CTE director yet this school year. Dave presented to the Prescott School board representing the education foundation
      Seligman - Vacant -

   B. Superintendent

Superintendent will discuss and provide information on the following items:
Superintendent discussed the legal issues with EVIT and the member districts

5. CONSENT AGENDA
   A. Minutes
      Approval of minutes from previous board meeting.
   B. Voucher Approval
      Approval of minutes from previous board meeting.
   C. Personnel
      1. Part Time Bus Driver
         The District is seeking approval to hire a part-time bus driver should the need arise as we work transportation out with our member districts.
      2. Veterinary Assisting Teaching Assistant
         The district will be interviewing candidates for the Veterinary Assisting TA position and would like permission to hire the candidate that is the best fit. We would like to get them in the classroom as soon as possible to get the classroom ready.
   D. Governing Board Approval of Food Purchases for District Events
      Food purchases will be approved on a monthly basis, whenever possible, for transparency. The District anticipates purchasing food for the following events:

      -September Board Meeting
      -Professional Development and In Service
   E. Intergovernmental Agreements, Contracts, and other Agreement Approval
   F. Approval of Consent Agenda
      All matters listed under the Consent Agenda are routine by the Governing Board and will be enacted by one motion. There will be no separate discussion on these items unless a Governing Board member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.
      I move to approve the consenta agenda as presented. This motion, made by Kurtis Keele and seconded by Beth Cummins, Carried.

Beth Cummins:	Yea
Marty Grossman:	Yea
Kurtis Keele:	Yea
Dave Klever:	Yea
Tom Thurman:	Yea

      Yea: 5, Nay: 0

6. DISCUSSION ITEMS
   A. Student Services Update
      The Associate Superintendent of Student Services will present updates on the following:

- Registration recap
- Enrollment
- Welcome Days
- Scholarships

Registration recap - The office has received 957 student applications (213 are high demand).
We are currently at 54 drops

Enrollment - 687 total enrollment (580 high school, 107 high demand)

Welcome Days - Welcome days begin next week and the office will be busy welcoming students back on campus

Scholarships - Shaun discussed the three scholarships that are being requested. The total scholarships being requested is $7534

B. Programs Update

The Associate Superintendent of Programs will present updates on the following:

1. Program Expansion into Charter School — we had our first conversation with a local charter school regarding adding them as a "Member District". We are probably a year out from seeing this come to fruition, but it's exciting that even our charter school partners are seeing the value of CTE.

2.Middle School Career Exploration - Planning and Professional Development with area teachers is underway. Danny Brown at the county is working in a more formal role this year and his support could yield significant results.

3.Ed Professions- continued planning and expansion into In Person classes this year.

4.CTE Professional Development - MICTED Preservice as well as member school PD- ongoing.

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1. Program Expansion into Charter School — we had our first conversation with a local charter school regarding adding them as a "Member District". We are probably a year out from seeing this come to fruition, but it's exciting that even our charter school partners are seeing the value of CTE.

2.Middle School Career Exploration - Planning and Professional Development with area teachers is underway. Danny Brown at the county is working in a more formal role this year and his support could yield significant results.

3.Ed Professions- continued planning and expansion into In Person classes this year.

4.CTE Professional Development - MICTED Preservice as well as member school PD- ongoing.

7. DISCUSSION/POSSIBLE ACTION ITEMS

A. Policy Exception

Policy FF has to do with the naming of facilities and states:

In naming facilities, the District will consider names derived from significant geographic locations, historical events, or events of community significance, as well as worthy deceased individuals who:

A. Have made unique contributions to the District; and

B. Have been deceased for at least ten (10) years.

In this policy, the word facility refers to any District building, administration building, gymnasium, stadium, athletic field, or playground.

The Board will consider allowing an exception to this policy.

I move to make an exception to policy FF allowing item B not to be a factor in consideration of naming a building. This motion, made by Tom Thurman and seconded by Kurtis Keele, Carried.

Beth Cummins: Yea

Marty Grossman: Yea

Kurtis Keele: Yea

Dave Klever: Yea

Tom Thurman: Yea

Yea: 5, Nay: 0

B. Jeramy Plumb Dedication

The Board heard presentations from the Plumb family and Tim Carter regarding a dedication to Jeramy Plumb at 2989 Centerpointe E. They will discuss their options and direct the District on how to move forward.

I move to approve _____. This motion, made by Tom Thurman and seconded by Dave Klever, Carried.

Beth Cummins: Yea

Marty Grossman: Yea

Kurtis Keele: Yea

Dave Klever: Yea

Tom Thurman: Yea

Yea: 5, Nay: 0

Mr. Thurman requested that the plaque be made in Bronze. The Board will ask Shauna Plumb and Mr. Carter to come up with the design for the plaque. The design would come to the board for final approval. At that point the district will do a press release and formal dedication.

C. Superintendent Position and Contract

If the Board does not finish their discussion regarding the Superinteendnet contract in the study session, they may choose to enter executive session in the regular meeting for finalization.

*Executive Session - Pursuant to ARS 38-431-03 (A)(1) the Governing Board may vote to convene in Executive Session to discuss the terms of employment in preparation to hire a new Superintendent. Any legal action related to the proposed contract will occur in open session.

The Board did not move in to Executive Session

D. Superintendent Position and Contract

The Governing Board held an executive session during the earlier study session. They discussed the contract terms for the Superintendent opening in the District.

I move to allow Mr. Carter to move forward as discussed in executive session and summarized by Mr. Carter. This motion, made by Tom Thurman and seconded by Kurtis Keele, Carried.

Beth Cummins: Yea

Marty Grossman: Yea

Kurtis Keele: Yea

Dave Klever: Yea

Tom Thurman: Yea

Yea: 5, Nay: 0

Per Tim Carter and the discussions had during the study session, we are planning on a statewide search. Candidates from other states are welcome to apply. The qualification of the person that we are looking for carries an Arizona Administrative credential and a Superintendent credential is

preferred. Salary and benefits will be part of the posting. Salary will be someplace between $120,000-150,000. We will post the position on August 28, 2026. Applications are due back to Tim Carter by end of day Sept. 30, 2026 at which time the board will review the applications by October 8, 2026. Governing Board will be looking for 10 semi-finalists and 3 finalists.

E. Finance Report

CTSO Balances and Activity:

Auto
Balance: $250
Activity: None

Construction
Balance: $250
Activity: None

Culinary
Balance: $250
Activity: None

Welding
Balance: $250
Activity: None

Dental
Balance: $0.10
Activity: None

Medical I-Mike
Balance: $480.36
Activity: None

Fire
Balance: $501.15
Activity: None

Medical II-Natalie
Balance: $408.35
Activity: None

Vet Assisting
Balance: $1933.83
Activity: None

I move to approve the finance report as presented. This motion, made by Dave Klever and seconded by Kurtis Keele, Carried.

Beth Cummins:	Yea
Marty Grossman:	Yea
Kurtis Keele:	Yea
Dave Klever:	Yea
Tom Thurman:	Yea

Yea: 5, Nay: 0

Finance Report was discussed by Superintendent

F. Facilities and Construction Update

Superintendent will discuss any updates on current facilities and any current needs for 2989 Centerpointe E Unites A, B, and C. A motion will be added if needed.

Construction is not complete and is behind. We anticipate completion by Sunday night but it will be a push. No motion needed at this time.

G. Inventory Disposal

The District is seeking permission to remove the attached items from inventory.

I move to approve inventory disposals as presented. This motion, made by Kurtis Keele and seconded by Beth Cummins, Carried.

Beth Cummins:	Yea
Marty Grossman:	Yea
Kurtis Keele:	Yea
Dave Klever:	Yea
Tom Thurman:	Yea

Yea: 5, Nay: 0

H. Scholarship Consideration

The Governing Board will consider the following scholarship requests:

Cosmetology for Kylee Pratt

Auto Repair for Gavin Meelhuysen

I move to approve a full year cosmetology scholarship for Kylee Pratt and approve the other two scholarships as presented. This motion, made by Kurtis Keele and seconded by Dave Klever, Carried.

Beth Cummins:	Yea
Marty Grossman:	Yea
Kurtis Keele:	Yea
Dave Klever:	Yea
Tom Thurman:	Yea

Yea: 5, Nay: 0

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

Governing Board to discuss and may consider action to approve in whole or in part the draft 2027 Political Agenda of the Arizona School Boards Association (ASBA) and direct the District's delegate to the ASBA delegate assembly to represent the Board's determined position.

I move to approve the draft 2026 political agenda as presented and direct the districts delegate to the ASBA delegate assembly to represent the Board's determined position. This motion, made by Beth Cummins and seconded by Tom Thurman, Carried.

Beth Cummins:	Yea
Marty Grossman:	Yea
Kurtis Keele:	Yea
Dave Klever:	Yea

Tom Thurman: Yea

Yea: 5, Nay: 0

8. CLOSING ITEMS
   A. Announcements
   B. Next Scheduled Board Meeting
      Next scheduled board meeting will be September 3 at 6pm at 220 Ruger Rd. Suite 2 in room 180
   C. Adjournment
      I move to adjourn. This motion, made by Dave Klever and seconded by Tom Thurman, Carried.

      Beth Cummins: Yea

      Marty Grossman: Yea

      Kurtis Keele: Yea

      Dave Klever: Yea

      Tom Thurman: Yea

      Yea: 5, Nay: 0

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2673 **Voucher Date:** 08/04/2026 Prepared By:

Printed: 08/04/2026 05:51:07 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $31,841.62 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	$1,458.21
610	UNRESTRICTED CAPITAL OUTLAY	$30,383.41
		$31,841.62

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2673 **Voucher Date:** 08/04/2026 Prepared By:

Printed: 08/04/2026 05:18:38 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $31,841.62 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.

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	$1,458.21
610	UNRESTRICTED CAPITAL OUTLAY	$30,383.41
		$31,841.62

MOUNTAIN INSTITUTE

Voucher Detail Listing

Voucher Batch Number: 2673 **08/04/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ASHTON HUERTA						
Check Group:						
Social Media Work		20	65	55 8/4/2026	001.300.2560.6330.500 OTHER PROFESSIONAL SERVICES	$500.00
Social Media Work		20	65	56 8/4/2026	001.300.2560.6330.500 OTHER PROFESSIONAL SERVICES	$500.00
Social Media Work		12	65	57 8/4/2026	001.300.2560.6330.500 OTHER PROFESSIONAL SERVICES	$300.00
Post Boosts		1	65	57 8/4/2026	001.300.2560.6330.500 OTHER PROFESSIONAL SERVICES	$29.90
					Check #: 0	
					PO/InvoiceTotal:	$1,329.90
					Vendor Total:	$1,329.90
BURKHART DENTAL SUPPLY						
Check Group:						
Smart {52 Air Compressor-Dental		1	490	08042026 8/4/2026	610.321.2620.6733.607 Undesignated	$9,650.00
PowerVac		1	490	08042026 8/4/2026	610.321.2620.6733.607 Undesignated	$15,199.00
Master Control Panel Air, Vac, Water		1	490	08042026 8/4/2026	610.321.2620.6731.607 Undesignated	$330.00
Amalgam Separator Kit		1	490	08042026 8/4/2026	610.321.2620.6731.607 Undesignated	$1,075.00
Buck and Boost Transformer		2	490	08042026 8/4/2026	610.321.2620.6731.607 Undesignated	$1,074.00
Tax and Freight		1	490	08042026 8/4/2026	610.321.2620.6731.607 Undesignated	$3,055.41
					Check #: 0	
					PO/InvoiceTotal:	$30,383.41
					Vendor Total:	$30,383.41

Voucher Detail Listing

Voucher Batch Number: 2673 **08/04/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OFFICE DEPOT						
Check Group:						
District Office Supplies		1	58	472065576001 8/4/2026	001.300.2510.6610.500 GENERAL SUPPLIES	$23.82
District Office Supplies		1	58	472647712001 8/4/2026	001.300.2510.6610.500 GENERAL SUPPLIES	$6.47
District Office Supplies		1	58	472648310001 8/4/2026	001.300.2510.6610.500 GENERAL SUPPLIES	$22.61
District Office Supplies		1	58	472648311001 8/4/2026	001.300.2510.6610.500 GENERAL SUPPLIES	$75.41
					Check #: 0	
					PO/InvoiceTotal:	$128.31 ✓
					Vendor Total:	$128.31
					Grand Total:	$31,841.62

End of Report

ASHTON HUERTA
4850 W MEADOW VIEW LN
PRESCOTT AZ 86305

BURKHART DENTAL SUPPLY
2502 S 78TH ST
TACOMA WA 98409

OFFICE DEPOT
PO BOX 633211
CINCINNATI OH 45263-3211

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2025 - 2026

Bank Account: Treasurer YAVAPAI

From Date:	08/04/2026	**To Date:**	08/04/2026
From Check:	961514	**To Check:**	961516
From Voucher:	2673	**To Voucher:**	2673

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
961514	08/04/2026	ASHTON HUERTA	$1,329.90	2673	Printed	Expense	☐		
961515	08/04/2026	BURKHART DENTAL SUPPLY	$30,383.41	2673	Printed	Expense	☐		
961516	08/04/2026	OFFICE DEPOT	$128.31	2673	Printed	Expense	☐		
		Total Amount:	$31,841.62						

End of Report

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2706 **Voucher Date:** 08/06/2026 Prepared By: as

Printed: 08/06/2026 03:16:13 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $76,601.98 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	$43,456.22
610	UNRESTRICTED CAPITAL OUTLAY	$32,768.54
855	EMPLOYEE INSURANCE WITHHOLDINGS	$377.22
		$76,601.98

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2706 **Voucher Date:** 08/06/2026 Prepared By:

Printed: 08/06/2026 11:35:40 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $76,601.98 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	$43,456.22
610	UNRESTRICTED CAPITAL OUTLAY	$32,768.54
855	EMPLOYEE INSURANCE WITHHOLDINGS	$377.22
		$76,601.98

MOUNTAIN INSTITUTE

Voucher Detail Listing

Voucher Batch Number: 2706 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMAZON CAPITAL SERVICES							
Check Group:							
MICTED Stamp		2	106	1tqww-tnl9-cqk3 8/5/2026	001.300.1000.6610.500 GENERAL SUPPLIES		$39.04
Tax & Shipping		1	106	1tqww-tnl9-cqk3 8/5/2026	001.300.1000.6610.500 GENERAL SUPPLIES		$8.01
					Check #: 0		
						PO/InvoiceTotal:	$47.05 ✓
Check Group:							
Welding wire brushes pack of 24		4	131	1kff-cy94-9wpw 8/5/2026	610.368.1000.6643.603 Undesignated		$114.00
Tax		1	131	1kff-cy94-9wpw 8/5/2026	610.368.1000.6643.603 Undesignated		$10.60
					Check #: 0		
						PO/InvoiceTotal:	$124.60 ✓
						Vendor Total:	$171.65
ASBAIT							
Check Group:							
Data Coordinator-Life		1	42	08052026 8/5/2026	001.300.2580.6213.500 LIFE INSURANCE		$4.50
Data Coordinator-Vision		1	42	08052026 8/5/2026	001.300.2580.6212.500 VISION INSURANCE		$10.46
Data Coordinator-Dental		1	42	08052026 8/5/2026	001.300.2580.6211.500 DENTAL INSURANCE		$46.10
Superintendent-Life		1	42	08052026 8/5/2026	001.300.2320.6213.500 LIFE INSURANCE		$11.70
Superintendent-Medical-Base		1	42	08052026 8/5/2026	001.300.2320.6210.500 EMPLOYEE INSURANCE		$1,388.00
Superintendent-Medical-Buy Up		1	42	08052026 8/5/2026	855.300.2320.6210.500 EMPLOYEE INSURANCE		$41.00

Voucher Detail Listing

Voucher Batch Number: 2706 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Superintendent-Vision-Self		1	42	08052026 8/5/2026	001.300.2320.6212.500 VISION INSURANCE	$10.46
Superintendent-Vision-Spouse		1	42	08052026 8/5/2026	855.300.2320.6212.500 VISION INSURANCE - DEPENDENT	$10.48
Superintendent-Dental-Self		1	42	08052026 8/5/2026	001.300.2320.6211.500 DENTAL INSURANCE	$46.10
Superintendent-Dental-Spouse		1	42	08052026 8/5/2026	855.300.2320.6211.500 DENTAL INSURANCE	$46.50
Fire-Life		0.84	42	08052026 8/5/2026	001.336.1000.6213.606 LIFE INSURANCE	$3.78
Fire-Life		0.16	42	08052026 8/5/2026	001.384.1000.6213.606 LIFE INSURANCE	$0.72
Fire-Medical		0.84	42	08052026 8/5/2026	001.336.1000.6210.606 EMPLOYEE INSURANCE	$1,165.92
Fire-Medical		0.16	42	08052026 8/5/2026	001.384.1000.6210.606 EMPLOYEE INSURANCE	$222.08
Fire-Vision		0.84	42	08052026 8/5/2026	001.336.1000.6212.606 VISION INSURANCE	$8.79
Fire-Vision		0.16	42	08052026 8/5/2026	001.384.1000.6212.606 VISION INSURANCE	$1.67
Fire-Dental-Self		0.84	42	08052026 8/5/2026	001.336.1000.6211.606 DENTAL INSURANCE	$38.72
Fire-Dental-Self		0.16	42	08052026 8/5/2026	001.384.1000.6211.606 DENTAL INSURANCE	$7.38
Fire-Dental-Spouse		0.84	42	08052026 8/5/2026	855.336.1000.6211.606 DENTAL INSURANCE	$39.06
Fire-Dental-Spouse		0.16	42	08052026 8/5/2026	855.384.1000.6211.606 DENTAL INSURANCE	$7.44
Program Director-Life		1	42	08052026 8/5/2026	001.300.2490.6213.500 LIFE INSURANCE	$4.50

Voucher Detail Listing

Voucher Batch Number: 2706 **08/06/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Program Director-Medical		1	42	08052026 8/5/2026	001.300.2490.6210.500 EMPLOYEE INSURANCE	$1,388.00
Program Director-Vision-Self		1	42	08052026 8/5/2026	001.300.2490.6212.500 VISION INSURANCE	$10.46
Program Director-Vision-Spouse		1	42	08052026 8/5/2026	855.300.2490.6212.500 VISION INSURANCE	$10.48
Program Director-Dental-Self		1	42	08052026 8/5/2026	001.300.2490.6211.500 DENTAL INSURANCE	$46.10
Program Director-Dental-Spouse		1	42	08052026 8/5/2026	855.300.2490.6211.500 DENTAL INSURANCE	$46.50
Admin Assistant II-Life		0.5	42	08052026 8/5/2026	001.300.2320.6213.500 LIFE INSURANCE	$2.25
Admin Assistant II-Life		0.5	42	08052026 8/5/2026	001.300.2570.6213.500 LIFE INSURANCE	$2.25
Admin Assistant II-Medical		0.5	42	08052026 8/5/2026	001.300.2320.6210.500 EMPLOYEE INSURANCE	$694.00
Admin Assistant II-Medical		0.5	42	08052026 8/5/2026	001.300.2570.6210.500 EMPLOYEE INSURANCE	$694.00
Admin Assistant II-Medical-Buy Up		0.5	42	08052026 8/5/2026	001.300.2320.6210.500 EMPLOYEE INSURANCE	$20.50
Admin Assistant II-Medical-Buy Up		0.5	42	08052026 8/5/2026	001.300.2570.6210.500 EMPLOYEE INSURANCE	$20.50
Admin Assistnt II-Vision-Self		0.5	42	08052026 8/5/2026	001.300.2320.6212.500 VISION INSURANCE	$5.23
Admin Assistnt II-Vision-Self		0.5	42	08052026 8/5/2026	001.300.2570.6212.500 VISION INSURANCE	$5.23
Admin Assistant II-Vision-Dependent		0.5	42	08052026 8/5/2026	855.300.2320.6212.500 VISION INSURANCE - DEPENDENT	$5.97
Admin Assistant II-Vision-Dependent		0.5	42	08052026 8/5/2026	855.300.2570.6212.500 VISION INSURANCE	$5.97

Voucher Detail Listing

Voucher Batch Number: 2706 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Admin Assistant II-Dental-Self		0.5	42	08052026 8/5/2026	001.300.2320.6211.500 DENTAL INSURANCE	$23.05
Admin Assistant II-Dental-Self		0.5	42	08052026 8/5/2026	001.300.2570.6211.500 DENTAL INSURANCE	$23.05
Admin Assistant II-Dental-Dependent		0.5	42	08052026 8/5/2026	855.300.2320.6211.500 DENTAL INSURANCE	$25.10
Admin Assistant II-Dental-Dependent		0.5	42	08052026 8/5/2026	855.300.2570.6211.500 DENTAL INSURANCE	$25.10
CTE Specialist-Life		1	42	08052026 8/5/2026	001.300.2590.6213.500 LIFE INSURANCE	$4.50
CTE Specialist-Medical		1	42	08052026 8/5/2026	001.300.2590.6210.500 EMPLOYEE INSURANCE	$1,131.50
CTE Specialist-Vision-Self		1	42	08052026 8/5/2026	001.300.2320.6212.500 VISION INSURANCE	$10.46
CTE Specialist-Vision-Dependent		1	42	08052026 8/5/2026	855.300.2320.6212.500 VISION INSURANCE - DEPENDENT	$11.94
CTE Specialist-Dental Self		1	42	08052026 8/5/2026	001.300.2590.6211.500 DENTAL INSURANCE	$46.10
CTE Specialist-Dental-Dependent		1	42	08052026 8/5/2026	855.300.2590.6211.500 DENTAL INSURANCE	$50.20
Student Services Director-Life		1	42	08052026 8/5/2026	001.300.2490.6213.500 LIFE INSURANCE	$4.50
Student Services Director		1	42	08052026 8/5/2026	001.300.2490.6210.500 EMPLOYEE INSURANCE	$1,131.50
Student Services Director-Vision		1	42	08052026 8/5/2026	001.300.2490.6212.500 VISION INSURANCE	$10.46
Student Services Director-Dental		1	42	08052026 8/5/2026	001.300.2490.6211.500 DENTAL INSURANCE	$46.10
Admin Assistant I-Life		1	42	08052026 8/5/2026	001.300.2490.6213.500 LIFE INSURANCE	$4.50

Voucher Detail Listing

Voucher Batch Number: 2706 **08/06/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cosmetology Instructor-Life		1	42	08052026 8/5/2026	001.319.1000.6213.607 LIFE INSURANCE	$4.50
Cosmetology Instructor-Medical		1	42	08052026 8/5/2026	001.319.1000.6210.607 MEDICAL INSURANCE	$1,388.00
Transportation-Medical		1	42	08052026 8/5/2026	001.400.2710.6210.500 EMPLOYEE INSURANCE	$1,388.00
Transportation-Dental		1	42	08052026 8/5/2026	001.400.2710.6211.500 DENTAL INSURANCE	$46.10
Transportation-Vision		1	42	08052026 8/5/2026	001.400.2710.6212.500 VISION INSURANCE	$10.46
Transportation-Life		1	42	08052026 8/5/2026	001.400.2710.6213.500 LIFE INSURANCE	$4.50
MA Natalie-Medical		1	42	08052026 8/5/2026	001.300.2490.6210.500 EMPLOYEE INSURANCE	$1,131.50
MA Natalie-Vision-Self		1	42	08052026 8/5/2026	001.349.1000.6212.602 VISION INSURANCE	$10.46
MA Natalie-Vision-Spouse		1	42	08052026 8/5/2026	855.349.1000.6212.602 VISION INSURANCE	$10.48
MA Natalie-Dental		1	42	08052026 8/5/2026	001.349.1000.6211.602 DENTAL INSURANCE	$46.10
MA Natalie-Life		1	42	08052026 8/5/2026	001.349.1000.6213.602 LIFE INSURANCE	$4.50
Dental-Medical		1	42	08052026 8/5/2026	001.321.1000.6210.607 EMPLOYEE INSURANCE	$1,388.00
Dental-Dental		1	42	08052026 8/5/2026	001.321.1000.6211.607 DENTAL INSURANCE	$46.10
Dental-Vision		1	42	08052026 8/5/2026	001.321.1000.6212.607 VISION INSURANCE	$10.46
Dental-Life		1	42	08052026 8/5/2026	001.321.1000.6213.607 LIFE INSURANCE	$4.50

Voucher Detail Listing

Voucher Batch Number: 2706 **08/06/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vet-Medical		1	42	08052026 8/5/2026	001.366.1000.6210.607 EMPLOYEE INSURANCE	$1,388.00
Vet-Medical-Buy Up		1	42	08052026 8/5/2026	855.366.1000.6210.607 EMPLOYEE INSURANCE	$41.00
Vet-Dental		1	42	08052026 8/5/2026	001.366.1000.6211.607 DENTAL INSURANCE	$46.10
Vet-Vision		1	42	08052026 8/5/2026	001.366.1000.6212.607 VISION INSURANCE	$10.46
Vet-Life		1	42	08052026 8/5/2026	001.366.1000.6213.607 LIFE INSURANCE	$4.50
					Check #: 0	
					PO/InvoiceTotal:	$15,604.58
					Vendor Total:	$15,604.58
AZ SCHOOL BOARDS ASSOCIATION						
Check Group:						
Delegate Assembly Registration		1	138	60820 8/5/2026	001.300.2310.6310.500 OFFICIAL/ADMINISTRATIVE SERVICES	$65.00
					Check #: 0	
					PO/InvoiceTotal:	$65.00
					Vendor Total:	$65.00
Budget Storage						
Check Group:						
Storage Unit Rental		1	71	0193943 8/5/2026	001.300.2610.6441.500 RENTING LAND AND BUILDINGS	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
CFS BRANDS LLC						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2706 **08/06/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Culinary Set High School		28	29	9144887 8/5/2026	610.320.1000.6643.606 Undesignated	$2,520.00
Culinary Set High Demand		8	29	9144887 8/5/2026	610.320.1000.6643.606 Undesignated	$680.00
Tax		1	29	9144887 8/5/2026	610.320.1000.6643.606 Undesignated	$273.60
					Check #: 0	
					PO/InvoiceTotal:	$3,473.60
					Vendor Total:	$3,473.60
COMPLETE BOOK & MEDIA SUPPLY, LLC						
Check Group:						
Elseviers Veterinary Assisting		44	107	2717747 8/5/2026	610.366.1000.6642.607 TEXTBOOKS	$5,128.20
Tax & Shipping		1	107	2717747 8/5/2026	610.366.1000.6642.607 TEXTBOOKS	$476.92
					Check #: 0	
					PO/InvoiceTotal:	$5,605.12
					Vendor Total:	$5,605.12
CONNOR COON						
Check Group:						
CNA Testing Reimbursement		1	139	08052026 8/5/2026	001.354.2260.6320.602 PROFESSIONAL - EDUC SERVICES	$130.00
					Check #: 0	
					PO/InvoiceTotal:	$130.00
					Vendor Total:	$130.00
CREXENDO BUSINESS SOLUTIONS INC	27-0369194					
Check Group:						
Monthly Phone Charges		1	73	361407 8/5/2026	001.300.2610.6531.500 TELEPHONE	$290.23

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Phones for Centerpointe		0.5	73	361407 8/5/2026	610.366.2610.6731.607 Undesignated		$117.48
Phones for Centerpointe		0.5	73	361407 8/5/2026	610.321.2610.6731.607 Undesignated		$117.48
					Check #: 0		
						PO/InvoiceTotal:	$525.19
						Vendor Total:	$525.19
CYNTHIA JEAN PERPICH							
Check Group:							
Social Media/Marketing		26	140	08062026 8/6/2026	001.300.2560.6340.500 TECHNICAL SERVICES		$650.00
Welcome Day Video		1	140	08062026a 8/6/2026	001.300.2560.6340.500 TECHNICAL SERVICES		$1,225.00
					Check #: 0		
						PO/InvoiceTotal:	$1,875.00
						Vendor Total:	$1,875.00
DENISE M. CARTIER							
Check Group:							
Travel Reimbursement		1	137	08052026 8/5/2026	001.321.2213.6580.607 Undesignated		$494.48
					Check #: 0		
						PO/InvoiceTotal:	$494.48
						Vendor Total:	$494.48
DONNA SHEPARD							
Check Group:							
Travel Reimbursement		1	134	08052026 8/5/2026	001.366.2213.6580.607 TRAVEL		$409.90
					Check #: 0		
						PO/InvoiceTotal:	$409.90
						Vendor Total:	$409.90

Voucher Detail Listing

Voucher Batch Number: 2706 **08/06/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MARIANNA INDUSTRIE, INC							
Check Group:							
Cosmetology Student Kits		22	122	050295-26 8/5/2026	610.319.1000.6643.607 Undesignated		$5,308.38
Tax & Shipping		1	122	050295-26 8/5/2026	610.319.1000.6643.607 Undesignated		$493.68
					Check #: 0		
						PO/InvoiceTotal:	$5,802.06
						Vendor Total:	$5,802.06
MICHAEL DOUGHERTY							
Check Group:							
Travel Reimbursement		1	135	08052026 8/5/2026	001.336.2213.6580.606 TRAVEL		$158.82
					Check #: 0		
						PO/InvoiceTotal:	$158.82
						Vendor Total:	$158.82
NATIONAL RESTAURANT ASSOCIATION SOLUTION							
Check Group:							
ServSafe Manager Exam Online Access		6	104	16n10766848 8/5/2026	001.320.2260.6320.606 Undesignated		$210.54
Tax & Shipping		1	104	16n10766848 8/5/2026	001.320.2260.6320.606 Undesignated		$41.15
					Check #: 0		
						PO/InvoiceTotal:	$251.69
						Vendor Total:	$251.69
OFFICE DEPOT							
Check Group:							
District Office Supplies		1	48	472064845001 8/5/2026	001.300.2510.6610.500 GENERAL SUPPLIES		$188.93

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Stamps		1	48	472064845001 8/5/2026	001.300.2560.6532.500 OTHER COMMUNICATION SERVICES	$156.00
					Check #: 0	
					PO/InvoiceTotal:	$344.93
					Vendor Total:	$344.93
SCRUBS 4 LESS						
Check Group:						
Chef's Coats with Logo		40	5	209620-1 8/5/2026	001.320.1000.6610.606 GENERAL SUPPLIES	$1,280.00
Chef's Coats with Logo extended sizes		2	5	209620-1 8/5/2026	001.320.1000.6610.606 GENERAL SUPPLIES	$68.00
Tax		1	5	209620-1 8/5/2026	001.320.1000.6610.606 GENERAL SUPPLIES	$176.00
Chef Cap		75	5	209620-1 8/5/2026	001.320.1000.6610.606 GENERAL SUPPLIES	$821.25
					Check #: 0	
					PO/InvoiceTotal:	$2,345.25
					Vendor Total:	$2,345.25
THE BURMAX COMPANY, INC						
Check Group:						
Daisy Manikin		45	121	1248307-00 8/5/2026	610.319.1000.6643.607 Undesignated	$3,292.20
Zoey Manikin		45	121	1248307-00 8/5/2026	610.319.1000.6643.607 Undesignated	$3,168.00
Vinyl Gloves 100 pk Small		5	121	1248307-00 8/5/2026	610.319.1000.6643.607 Undesignated	$17.60
Vinyl Gloves 100 pk Medium		5	121	1248307-00 8/5/2026	610.319.1000.6643.607 Undesignated	$17.60
Vinyl Gloves 100 pk Large		2	121	1248307-00 8/5/2026	610.319.1000.6643.607 Undesignated	$7.90

Voucher Detail Listing

Voucher Batch Number: 2706 **08/06/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Tax & Shipping		1	121	1248307-00 8/5/2026	610.319.1000.6643.607 Undesignated		$608.09
					Check #: 0		
						PO/InvoiceTotal:	$7,111.39
						Vendor Total:	$7,111.39
TRANSFRVR							
Check Group:							
VR Headset		10	41	inv3698 8/5/2026	610.300.1000.6731.500 Undesignated		$1,933.40
VR Training		10	41	inv3698 8/5/2026	001.300.1000.6810.500 DUES AND FEES		$19,334.00
Tax		1	41	inv3698 8/5/2026	001.300.1000.6810.500 DUES AND FEES		$1,977.87
					Check #: 0		
						PO/InvoiceTotal:	$23,245.27
						Vendor Total:	$23,245.27
VERN LEWIS WELDING SUPPLY, INC							
Check Group:							
Stick Gloves		25	1	yb3150 8/5/2026	610.368.1000.6643.603 Undesignated		$246.00
Tax		1	1	yb3150 8/5/2026	610.368.1000.6643.603 Undesignated		$22.58
Dark Safety Glasses		146	1	yb3153 8/5/2026	610.368.1000.6643.603 Undesignated		$1,283.34
Tax		1	1	yb3153 8/5/2026	610.368.1000.6643.603 Undesignated		$117.81
Welding Jacket		78	1	yb3193 8/5/2026	610.368.1000.6643.603 Undesignated		$3,029.52
MIG Gloves		40	1	yb3193 8/5/2026	610.368.1000.6643.603 Undesignated		$488.80

Voucher Detail Listing

Voucher Batch Number: 2706 **08/06/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Stick Gloves		55	1	yb3193 8/5/2026	610.368.1000.6643.603 Undesignated		$541.20
Tax		1	1	yb3193 8/5/2026	610.368.1000.6643.603 Undesignated		$372.69
Clear Safety Glasses		100	1	yb3195 8/5/2026	610.368.1000.6643.603 Undesignated		$180.00
Tax		1	1	yb3195 8/5/2026	610.368.1000.6643.603 Undesignated		$16.52
Dark Safety Glasses		4	1	yb3196 8/5/2026	610.368.1000.6643.603 Undesignated		$35.16
Tax		1	1	yb3196 8/5/2026	610.368.1000.6643.603 Undesignated		$3.24
Welding Jacket		6	1	yb3200 8/5/2026	610.368.1000.6643.603 Undesignated		$233.04
Tax		1	1	yb3200 8/5/2026	610.368.1000.6643.603 Undesignated		$21.40
					Check #: 0		
						PO/InvoiceTotal:	$6,591.30
Check Group:							
Chipping Hammer		60	2	yb3160 8/5/2026	610.368.1000.6643.603 Undesignated		$571.15
MIG Pliers		70	2	yb3160 8/5/2026	610.368.1000.6643.603 Undesignated		$979.30
Striker		40	2	yb3160 8/5/2026	610.368.1000.6643.603 Undesignated		$121.72
Tax		1	2	yb3160 8/5/2026	610.368.1000.6643.603 Undesignated		$219.94
					Check #: 0		
						PO/InvoiceTotal:	$1,892.11
						Vendor Total:	$8,483.41

Voucher Detail Listing

Voucher Batch Number: 2706 **08/06/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Xerox Business Solutions						
Check Group:						
Monthly Service		1	76	in6148024 8/5/2026	001.300.2580.6432.500 TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE	$204.64
					Check #: 0	
					PO/InvoiceTotal:	$204.64
					Vendor Total:	$204.64
					Grand Total:	$76,601.98

End of Report

AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE WA 98124-5184

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

AZ SCHOOL BOARDS ASSOCIATION
2100 N CENTRAL AVE
PHOENIX AZ 85004

Budget Storage
9101 East Valley Rd
Prescott Valley AZ 86314

CFS BRANDS LLC
4711 E HEFNER RD
OKLAHOMA CITY OK 73131

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

CONNOR COON
5316 CRESCENT EDGE DR
PRESCOTT AZ 86301

CREXENDO BUSINESS SOLUTIONS INC
PO Box
Dallas TX 75320-0969

CYNTHIA JEAN PERPICH
542 BROADVIEW DR
PRESCOTT AZ 86303

DENISE M. CARTIER
1170 LONGVIEW DR.
PRESCOTT AZ 86305

DONNA SHEPARD
2045 GOLF LINKS DR.
PRESCOTT AZ 86301

MARIANNA INDUSTRIE, INC
11222 I STREET
OMAHA NE 68137

MICHAEL DOUGHERTY
9455 E. Tatanka Trail
PRESCOTT VALLEY AZ 86315

NATIONAL RESTAURANT ASSOCIATION

37020 EAGLE WY
CHICAGO IL 60678-1370

OFFICE DEPOT
PO BOX 633211
CINCINNATI OH 45263-3211

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

THE BURMAX COMPANY., INC
28 BARRETTS AVENUE
HOLTSVILLE NY 11742

TRANSFRVR
124 EAST 14TH STREET
NEW YORK NY 10003

VERN LEWIS WELDING SUPPLY, INC
1333 N 21ST AVE
PHOENIX AZ 85009

Xerox Business Solutions
PO BOX 674911
DALLAS TX 75267-4911

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer YAVAPAI

From Date:	08/06/2026	**To Date:**	08/06/2026
From Check:	961919	**To Check:**	961938
From Voucher:	2706	**To Voucher:**	2706

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
961919	08/06/2026	AMAZON CAPITAL SERVICES	$171.65	2706	Printed	Expense	☐		
961920	08/06/2026	ASBAIT	$15,604.58	2706	Printed	Expense	☐		
961921	08/06/2026	AZ SCHOOL BOARDS ASSOCIATION	$65.00	2706	Printed	Expense	☐		
961922	08/06/2026	Budget Storage	$300.00	2706	Printed	Expense	☐		
961923	08/06/2026	CFS BRANDS LLC	$3,473.60	2706	Printed	Expense	☐		
961924	08/06/2026	COMPLETE BOOK & MEDIA SUPPLY,	$5,605.12	2706	Printed	Expense	☐		
961925	08/06/2026	CONNOR COON	$130.00	2706	Printed	Expense	☐		
961926	08/06/2026	CREXENDO BUSINESS SOLUTIONS IN	$525.19	2706	Printed	Expense	☐		
961927	08/06/2026	CYNTHIA JEAN PERPICH	$1,875.00	2706	Printed	Expense	☐		
961928	08/06/2026	DENISE M. CARTIER	$494.48	2706	Printed	Expense	☐		
961929	08/06/2026	DONNA SHEPARD	$409.90	2706	Printed	Expense	☐		
961930	08/06/2026	MARIANNA INDUSTRIE, INC	$5,802.06	2706	Printed	Expense	☐		
961931	08/06/2026	MICHAEL DOUGHERTY	$158.82	2706	Printed	Expense	☐		
961932	08/06/2026	NATIONAL RESTAURANT ASSOCIATIO	$251.69	2706	Printed	Expense	☐		
961933	08/06/2026	OFFICE DEPOT	$344.93	2706	Printed	Expense	☐		
961934	08/06/2026	SCRUBS 4 LESS	$2,345.25	2706	Printed	Expense	☐		
961935	08/06/2026	THE BURMAX COMPANY., INC	$7,111.39	2706	Printed	Expense	☐		
961936	08/06/2026	TRANSFRVR	$23,245.27	2706	Printed	Expense	☐		
961937	08/06/2026	VERN LEWIS WELDING SUPPLY, INC	$8,483.41	2706	Printed	Expense	☐		
961938	08/06/2026	Xerox Business Solutions	$204.64	2706	Printed	Expense	☐		
		Total Amount:	$76,601.98						

End of Report

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2674 **Voucher Date:** 08/13/2026 Prepared By: 05

Printed: 08/14/2026 12:11:56 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $3,743.78 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	$3,482.68
610	UNRESTRICTED CAPITAL OUTLAY	$261.10
		$3,743.78

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2674 **Voucher Date:** 08/13/2026 Prepared By:

Printed: 08/13/2026 04:52:14 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $3,743.78 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.

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	$3,482.68
610	UNRESTRICTED CAPITAL OUTLAY	$261.10
		$3,743.78

MOUNTAIN INSTITUTE

Voucher Detail Listing

Voucher Batch Number: 2674 **08/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BANKCARD CENTER						
Check Group:						
Centerpointe Cleaning Supply		0.5	491	08132026 8/13/2026	001.319.2670.6610.607 Undesignated	$136.34
Classroom Supply		0.5	491	08132026 8/13/2026	001.321.1000.6610.607 GENERAL SUPPLIES	$57.21
Classroom Supply		0.25	491	08132026 8/13/2026	001.366.1000.6610.607 SUPPLIES AND MATERIALS	$28.60
Classroom Supply		0.25	491	08132026 8/13/2026	001.319.1000.6610.607 Undesignated	$28.60
Classroom Supply		1	491	08132026 8/13/2026	001.319.1000.6610.607 Undesignated	$24.61
Centerpointe Maintinance		0.33	491	08132026 8/13/2026	001.366.2620.6810.607 Undesignated	$15.31
Centerpointe Maintinance		0.33	491	08132026 8/13/2026	001.321.2620.6810.607 DUES AND FEES	$15.31
Centerpointe Maintinance		0.34	491	08132026 8/13/2026	001.319.2620.6810.607 Undesignated	$15.78
Classroom Furniture		2	491	08132026 8/13/2026	610.319.1000.6730.607 Undesignated	$261.10
Welding Supply		25	491	08132026 8/13/2026	001.368.1000.6810.603 DUES AND FEES	$1,111.55
Danb Dental		1	491	08132026 8/13/2026	001.321.2260.6320.607 PROF-EDU SERVICES	$270.00
APS Power		1	491	08132026 8/13/2026	001.368.1000.6810.603 DUES AND FEES	$1,111.55
Security Supply		0.33	491	08132026 8/13/2026	001.321.2660.6610.607 Undesignated	$25.86
Security Supply		0.33	491	08132026 8/13/2026	001.366.2660.6610.607 Undesignated	$25.86

MOUNTAIN INSTITUTE

Voucher Detail Listing

Voucher Batch Number: 2674 **08/13/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Security Supply		0.34	491	08132026 8/13/2026	001.319.2660.6610.607 Undesignated	$26.64
Hotel		1	491	08132026 8/13/2026	001.300.2320.6580.500 TRAVEL	$141.71
Cabinet Maintinance		0.25	491	08132026 8/13/2026	001.321.2640.6610.607 Undesignated	$104.10
Cabinet Maintinance		0.25	491	08132026 8/13/2026	001.366.2640.6610.607 Undesignated	$104.10
Cabinet Maintinance		0.5	491	08132026 8/13/2026	001.319.2640.6610.607 Undesignated	$208.21
Dental Testing		1	491	08132026 8/13/2026	001.321.2260.6320.607 PROF-EDU SERVICES	($105.00)
Centerpointe Cleaning Supply		0.25	491	08132026 8/13/2026	001.321.2670.6610.607 Undesignated	$68.17
Centerpointe Cleaning Supply		0.25	491	08132026 8/13/2026	001.321.2670.6610.607 Undesignated	$68.17

Check #: 0

PO/InvoiceTotal:	$3,743.78
Vendor Total:	$3,743.78
Grand Total:	$3,743.78

End of Report

BANKCARD CENTER
PO BOX 30833
SALT LAKE CITY UT 84130-0833

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer YAVAPAI

From Date:	08/13/2026	**To Date:**	08/13/2026
From Check:	962472	**To Check:**	962472
From Voucher:	2708	**To Voucher:**	2708

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
962472	08/13/2026	CANYON STATE BUS SALES, INC.	$54,207.93	2708	Printed	Expense	☐		
		Total Amount:	$54,207.93						

End of Report

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2708 **Voucher Date:** 08/13/2026 Prepared By:

Printed: 08/13/2026 03:34:44 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $54,207.93 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
610	UNRESTRICTED CAPITAL OUTLAY	$54,207.93
		$54,207.93

MOUNTAIN INSTITUTE

Voucher Detail Listing

Voucher Batch Number: 2708 **08/13/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CANYON STATE BUS SALES, INC.						
Check Group:						
Bus Purchase		2	149	924 8/13/2026	610.400.2700.6736.500 VEHICLES	$54,207.93
					Check #: 0	
					PO/InvoiceTotal:	$54,207.93
					Vendor Total:	$54,207.93
					Grand Total:	$54,207.93

End of Report

CANYON STATE BUS SALES, INC.
5600 W CLAREMONT ST
GLENDALE AZ 85301

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2709 **Voucher Date:** 08/18/2026 Prepared By: aj

Printed: 08/19/2026 01:43:11 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $36,257.32 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	$26,657.32
010	CLASSROOM SITE FUND	$0.00
610	UNRESTRICTED CAPITAL OUTLAY	$9,600.00
		$36,257.32

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2709 **Voucher Date:** 08/18/2026 Prepared By:

Printed: 08/19/2026 09:09:51 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $36,257.32 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	$26,657.32
010	CLASSROOM SITE FUND	$0.00
610	UNRESTRICTED CAPITAL OUTLAY	$9,600.00
		$36,257.32

MOUNTAIN INSTITUTE

Voucher Detail Listing

Voucher Batch Number: 2709 **08/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMAZON CAPITAL SERVICES							
Check Group:							
75" Flatscreen Smart TV		1	143	1ll-xmnn-h6x6 8/18/2026	001.321.1000.6610.607 GENERAL SUPPLIES		$598.00
75" Flatscreen Smart TV		1	143	1ll-xmnn-h6x6 8/18/2026	001.319.1000.6610.607 Undesignated		$598.00
Tax & Shipping		0.5	143	1ll-xmnn-h6x6 8/18/2026	001.321.1000.6610.607 GENERAL SUPPLIES		$55.61
Tax & Shipping		0.5	143	1ll-xmnn-h6x6 8/18/2026	001.319.1000.6610.607 Undesignated		$55.61
					Check #: 0		
						PO/InvoiceTotal:	$1,307.22 ✓
Check Group:							
USB		1	160	13jy-13lt-64mm 8/18/2026	001.300.2510.6610.500 GENERAL SUPPLIES		$26.41
Keyboard		1	160	13jy-13lt-64mm 8/18/2026	001.300.2510.6610.500 GENERAL SUPPLIES		$33.41
Monitor		1	160	13jy-13lt-64mm 8/18/2026	001.300.2510.6610.500 GENERAL SUPPLIES		$166.39
					Check #: 0		
						PO/InvoiceTotal:	$226.21 ✓
						Vendor Total:	$1,533.43
APS							
Check Group:							
Power at Centerpointe		1	110	08182026 8/18/2026	001.321.2610.6810.607 Undesignated		$86.10
Power at Centerpointe		1	110	08182026 8/18/2026	001.366.2610.6810.607 Undesignated		$86.10
Power at Centerpoint		1	110	08182026 8/18/2026	001.319.2610.6810.607 Undesignated		$86.10

Voucher Detail Listing

Voucher Batch Number: 2709 **08/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$258.30
						Vendor Total:	$258.30
AZ ASSOCIATION OF SCHOOL BUS OFFICALS							
Check Group:							
Membership Renewal Shaun Rose		1	105	300027697 8/18/2026	001.300.2570.6810.500 DUES AND FEES		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
						Vendor Total:	$175.00
CASTLE BRANCH-A DISA COMPANY							
Check Group:							
MA		8	63	1035475-in 8/18/2026	001.349.1000.6810.602 DUES AND FEES		$763.03
Dental		13	63	1035475-in 8/18/2026	001.321.1000.6810.607 DUES AND FEES		$1,100.97
					Check #: 0		
						PO/InvoiceTotal:	$1,864.00
						Vendor Total:	$1,864.00
CENTERPOINTE EAST COMMERCIAL OWNERS ASSO							
Check Group:							
HOA Dues2989 Centerpointe		1	32	2128 8/18/2026	001.300.2630.6810.500 DUES AND FEES		$230.00
HOA Dues for 2993 Centerpointe E		1	32	2131 8/18/2026	001.300.2630.6810.500 DUES AND FEES		$230.00
HOA Dues for 3001 Centerpointe East		1	32	2135 8/18/2026	001.300.2630.6810.500 DUES AND FEES		$230.00
					Check #: 0		
						PO/InvoiceTotal:	$690.00

Voucher Detail Listing

Voucher Batch Number: 2709 **08/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$690.00
CREXENDO BUSINESS SOLUTIONS INC	27-0369194						
Check Group:							
Monthly Phone Charges		1	73	366323 8/18/2026	001.300.2610.6531.500 TELEPHONE		$47.90
					Check #: 0		
						PO/InvoiceTotal:	$47.90
						Vendor Total:	$47.90
DEER VALLEY USD ATTN: Print Services							
Check Group:							
MICTED CTE Planner for district leaders		50	30	107104 8/18/2026	001.300.2560.6540.500 ADVERTISING		$631.55
					Check #: 0		
						PO/InvoiceTotal:	$631.55
						Vendor Total:	$631.55
GRANITE DELLS PORTABLE MINIS STORAGE LLC							
Check Group:							
Monthly Storage		1	91	1244 8/18/2026	001.321.2610.6441.607 RENTING LAND AND BUILDINGS		$518.07
Monthly Storage		1	91	1244 8/18/2026	001.366.2610.6441.607 Undesignated		$518.07
					Check #: 0		
						PO/InvoiceTotal:	$1,036.14
						Vendor Total:	$1,036.14
IDENTISYS INCORPORATED							
Check Group:							
Annual Service Contract for Evolis Card Printer		1	144	779933 8/18/2026	001.300.2230.6432.500 TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE		$451.00
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 2709 **08/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$451.00 ✓
						Vendor Total:	$451.00
MEDCERTS, LLC							
Check Group:							
Medical Assisting HD Course Key		3	142	inv-034-63231 8/18/2026	610.349.1000.6642.602 TEXTBOOKS		$9,600.00
					Check #: 0		
						PO/InvoiceTotal:	$9,600.00 ✓
						Vendor Total:	$9,600.00
MICHELLE PEREY							
Check Group:							
PD Food		1	163	08182026 8/18/2026	001.300.2570.6580.500 TRAVEL		$63.87
					Check #: 0		
						PO/InvoiceTotal:	$63.87 ✓
						Vendor Total:	$63.87
NATALIE ORTIZ-NUNO							
Check Group:							
Mileage for Training		1	158	08182026 8/18/2026	001.349.2213.6580.602 TRAVEL		$125.02
					Check #: 0		
						PO/InvoiceTotal:	$125.02 ✓
						Vendor Total:	$125.02
NORMS LOCK & SAFE							
Check Group:							
Panic Bar Install		0.25	159	2033a 8/18/2026	001.321.4700.6450.607 Undesignated		$1,168.66
Panic Bar Install		0.25	159	2033a 8/18/2026	001.319.4700.6450.607 Undesignated		$1,168.66

Voucher Detail Listing

Voucher Batch Number: 2709 **08/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Panic Bar Install		0.5	159	2033a 8/18/2026	001.366.4700.6450.607 Undesignated		$2,337.33
				Check #: 0			
						PO/InvoiceTotal:	$4,674.65 ✓
						Vendor Total:	$4,674.65
ODETTE URREA							
Check Group:							
Centerpointe Cleaning		1	152	629 8/19/2026	001.300.2610.6420.607 Undesignated		$750.00
				Check #: 0			
						PO/InvoiceTotal:	$750.00 ✓
						Vendor Total:	$750.00
OFFICE DEPOT							
Check Group:							
District Office Supplies		1	48	477524479001 8/18/2026	001.300.2510.6610.500 GENERAL SUPPLIES		$27.32
				Check #: 0			
						PO/InvoiceTotal:	$27.32 ✓
						Vendor Total:	$27.32
OVERALL MOVING AZ LLC							
Check Group:							
Move back in to Centerpointe		0.33	164	5639-3 8/18/2026	001.321.2520.6810.607 Undesignated		$212.85
Move back in to Centerpointe		0.33	164	5639-3 8/18/2026	001.319.2520.6810.607 Undesignated		$212.85
Move back in to Centerpointe		0.34	164	5639-3 8/18/2026	001.366.2520.6810.607 Undesignated		$219.30
				Check #: 0			
						PO/InvoiceTotal:	$645.00 ✓
						Vendor Total:	$645.00

Voucher Detail Listing

Voucher Batch Number: 2709 **08/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SCRUBS 4 LESS							
Check Group:							
Chef's Coats with Logo		38	5	210772-1 8/18/2026	001.320.1000.6610.606 GENERAL SUPPLIES		$1,216.00
Tax		1	5	210772-1 8/18/2026	001.320.1000.6610.606 GENERAL SUPPLIES		$90.70
					Check #: 0		
						PO/InvoiceTotal:	$1,306.70 ✓
						Vendor Total:	$1,306.70
SIR SPEEDY #2143							
Check Group:							
Window Perf Cosmetology doors (3)		1	109	212718 8/18/2026	001.319.2560.6540.607 Undesignated		$574.13
Tax		1	109	212718 8/18/2026	001.319.2560.6540.607 Undesignated		$44.94
Window Perf windows above doors		1	109	212718 8/18/2026	001.319.2560.6540.607 Undesignated		$109.13
					Check #: 0		
						PO/InvoiceTotal:	$728.20 ✓
						Vendor Total:	$728.20
SKILLS USA ARIZONA							
Check Group:							
Advisor Leadership Conference Registration		1	124	sa154625 8/18/2026	001.300.2570.6360.500 EMPLOYEE TRAINING & PROFESSIONAL DEVELOPMENT		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00 ✓
						Vendor Total:	$225.00
SKILLS USA, INC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2709 **08/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Membership Dues		1	123	m469607 8/18/2026	001.300.2570.6810.500 DUES AND FEES	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$25.00 ✓
					Vendor Total:	$25.00
THOMAS W ROSE						
Check Group:						
Maintinance at Centerpointe		0.33	161	08172026 8/18/2026	001.321.2620.6810.607 DUES AND FEES	$1,016.40
Maintinance at Centerpointe		0.33	161	08172026 8/18/2026	001.319.2620.6810.607 Undesignated	$1,016.40
Maintinance at Centerpointe		0.34	161	08172026 8/18/2026	001.366.2620.6810.607 Undesignated	$1,047.20
Supplies for Maintenance at Centerpointe		0.33	161	08172026 8/18/2026	001.321.2620.6610.607 GENERAL SUPPLIES	$105.35
Supplies for Maintenance at Centerpointe		0.33	161	08172026 8/18/2026	001.319.2620.6610.607 GENERAL SUPPLIES	$105.35
Supplies for Maintenance at Centerpointe		0.34	161	08172026 8/18/2026	001.366.2620.6610.607 GENERAL SUPPLIES	$108.54
					Check #: 0	
					PO/InvoiceTotal:	$3,399.24 ✓
					Vendor Total:	$3,399.24
Vail Unified School District						
Check Group:						
Annual Service Fee for AzEDS State Reporting		1	77	2627-31 8/18/2026	001.300.2580.6432.500 TECHNOLOGY-RELATED REPAIRS AND MAINTENANCE	$7,700.00
					Check #: 0	
					PO/InvoiceTotal:	$7,700.00 ✓
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2709 **08/18/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Conference Registration		1	162	azpsug26_057 8/18/2026	001.300.2570.6360.500 EMPLOYEE TRAINING & PROFESSIONAL DEVELOPMENT	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$8,000.00
					Grand Total:	$36,257.32

End of Report

AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE WA 98124-5184

APS
400 N 5TH STREET MS 8657
PHOENIX AZ 85004

AZ ASSOCIATION OF SCHOOL BUS

2100 N CENTRAL AVE #202
PHOENIX AZ 85004

CASTLE BRANCH-A DISA COMPANY
PO BOX 737769
DALAS TX 75373-7769

CENTERPOINTE EAST COMMERCIAL

4700 N STILLWELL PARKWAY
SUITE B
PRESCOTT VALLEY AZ 86314

CREXENDO BUSINESS SOLUTIONS INC
PO Box
Dallas TX 75320-0969

DEER VALLEY USD ATTN: Print Services
20402 N 15TH AVE
PHOENIX AZ 85027

GRANITE DELLS PORTABLE MINIS

3255 N ROUTE STATE 89
PRESCOTT AZ 86323

IDENTISYS INCORPORATED
7630 COMMERCE WAY
EDEN PRAIRIE MN 55344

MEDCERTS, LLC
14143 Farmington Rd.
Livonia MI 48154

MICHELLE PEREY
1675 N SAN ANTONIO RD
CHINO VALLEY AZ 86323

NATALIE ORTIZ-NUNO
1678 GRANITE CREEK LANE
CHINO VALLEY AZ 86323

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

ODETTE URREA
PO BOX 73
SKULL VALLEY AZ 86338

OFFICE DEPOT
PO BOX 633211
CINCINNATI OH 45263-3211

OVERALL MOVING AZ LLC
PO BOX 1244
CHINO VALLEY AZ 86323

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

SIR SPEEDY #2143
1961 COMMERCE CENTER CIRCLE
PRESCOTT AZ 86301

SKILLS USA ARIZONA
PO BOX 1440
OWASSO OK 74055

SKILLS USA, INC
673 POTOMAC STATION DR.
PMB #809
Leesburg VA 20176

THOMAS W ROSE
4855 W MEADOW VIEW LN
PRESCOTT AZ 86305

Vail Unified School District
PO Box 800
Vail AZ 85641

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer YAVAPAI

From Date: 08/19/2026 **To Date:** 08/19/2026

From Check: 962940 **To Check:** 962961

From Voucher: 2709 **To Voucher:** 2709

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
962940	08/19/2026	AMAZON CAPITAL SERVICES	$1,533.43	2709	Printed	Expense	☐		
962941	08/19/2026	APS	$258.30	2709	Printed	Expense	☐		
962942	08/19/2026	AZ ASSOCIATION OF SCHOOL BUS O	$175.00	2709	Printed	Expense	☐		
962943	08/19/2026	CASTLE BRANCH-A DISA COMPANY	$1,864.00	2709	Printed	Expense	☐		
962944	08/19/2026	CENTERPOINTE EAST COMMERCIAL O	$690.00	2709	Printed	Expense	☐		
962945	08/19/2026	CREXENDO BUSINESS SOLUTIONS IN	$47.90	2709	Printed	Expense	☐		
962946	08/19/2026	DEER VALLEY USD ATTN: Print Se	$631.55	2709	Printed	Expense	☐		
962947	08/19/2026	GRANITE DELLS PORTABLE MINIS S	$1,036.14	2709	Printed	Expense	☐		
962948	08/19/2026	IDENTISYS INCORPORATED	$451.00	2709	Printed	Expense	☐		
962949	08/19/2026	MEDCERTS, LLC	$9,600.00	2709	Printed	Expense	☐		
962950	08/19/2026	MICHELLE PEREY	$63.87	2709	Printed	Expense	☐		
962951	08/19/2026	NATALIE ORTIZ-NUNO	$125.02	2709	Printed	Expense	☐		
962952	08/19/2026	NORMS LOCK & SAFE	$4,674.65	2709	Printed	Expense	☐		
962953	08/19/2026	ODETTE URREA	$750.00	2709	Printed	Expense	☐		
962954	08/19/2026	OFFICE DEPOT	$27.32	2709	Printed	Expense	☐		
962955	08/19/2026	OVERALL MOVING AZ LLC	$645.00	2709	Printed	Expense	☐		
962956	08/19/2026	SCRUBS 4 LESS	$1,306.70	2709	Printed	Expense	☐		
962957	08/19/2026	SIR SPEEDY #2143	$728.20	2709	Printed	Expense	☐		
962958	08/19/2026	SKILLS USA ARIZONA	$225.00	2709	Printed	Expense	☐		
962959	08/19/2026	SKILLS USA, INC	$25.00	2709	Printed	Expense	☐		
962960	08/19/2026	THOMAS W ROSE	$3,399.24	2709	Printed	Expense	☐		
962961	08/19/2026	Vail Unified School District	$8,000.00	2709	Printed	Expense	☐		
		Total Amount:	$36,257.32						

End of Report

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2675 **Voucher Date:** 08/25/2026 Prepared By:

Printed: 08/25/2026 02:39:48 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $1,058.11 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	$1,058.11
		$1,058.11

Created By: 828.aloerke **Posted By:** 828.aloerke **Date:** 08/25/2026 12:47:11 Page: 1

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2675 **Voucher Date:** 08/25/2026 Prepared By:

Printed: 08/25/2026 12:47:19 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $1,058.11 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.

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	$1,058.11
		$1,058.11

MOUNTAIN INSTITUTE

Voucher Detail Listing

Voucher Batch Number: 2675 **08/25/2026**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
YAVAPAI COLLEGE						
Check Group:						
Auto Technology Tuition		1	115	s0062566 8/25/2026	001.311.1000.6564.603 TUITION - ED SVC AGENCY, COMMUNITY COLLEGE, IGA	$584.00
					Check #: 0	
					PO/InvoiceTotal:	$584.00
					Vendor Total:	$584.00
YAVAPAI COUNTY ESA						
Check Group:						
4th Quarter Indirect Cost		1	493	08252026 8/25/2026	001.300.2510.6810.500 DUES AND FEES	$474.11
					Check #: 0	
					PO/InvoiceTotal:	$474.11
					Vendor Total:	$474.11
					Grand Total:	$1,058.11

End of Report

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2025 - 2026

Bank Account: Treasurer YAVAPAI

From Date: 08/25/2026 **To Date:** 08/25/2026

From Check: 963416 **To Check:** 963417

From Voucher: 2675 **To Voucher:** 2675

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
963416	08/25/2026	YAVAPAI COLLEGE	$584.00	2675	Printed	Expense	☐		
963417	08/25/2026	YAVAPAI COUNTY ESA	$474.11	2675	Printed	Expense	☐		
		Total Amount:	$1,058.11						

End of Report

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2707 **Voucher Date:** 08/10/2026 Prepared By:

Printed: 08/10/2026 03:09:12 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $234,604.20 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
610	UNRESTRICTED CAPITAL OUTLAY	$234,604.20
		$234,604.20

MOUNTAIN INSTITUTE VOUCHER

Voucher No: 2707 **Voucher Date:** 08/10/2026 Prepared By: as

Printed: 08/11/2026 09:44:31 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against MOUNTAIN INSTITUTE funds for the sum of $234,604.20 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
610	UNRESTRICTED CAPITAL OUTLAY	$234,604.20
		$234,604.20

MOUNTAIN INSTITUTE

Voucher Detail Listing

Voucher Batch Number: 2707 **08/10/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DYNAMITE INC							
Check Group:							
Renovations for 2989 Centerpointe E Units A, B, and C		1	101	0041-26 8/10/2026	610.321.4700.6450.607 Undesignated		$105,841.12
Renovations for 2989 Centerpointe E Units A, B, and C		1	101	0041-26 8/10/2026	610.319.4700.6450.607 Undesignated		$5,820.08
					Check #: 0		
						PO/InvoiceTotal:	$111,661.20
Check Group:							
Drain pipe prep and install		1	147	0040-26 8/10/2026	610.321.4700.6450.607 Undesignated		$72,834.00
Roof Work		0.33	147	0040-26 8/10/2026	610.366.4700.6450.607 Undesignated		$1,464.87
Roof Work		0.33	147	0040-26 8/10/2026	610.321.4700.6450.607 Undesignated		$1,464.87
Roof Work		0.34	147	0040-26 8/10/2026	610.319.4700.6450.607 Undesignated		$1,509.26
Restroom Work		1	147	0040-26 8/10/2026	610.366.4700.6450.607 Undesignated		$5,000.00
Gas Pipe Installation		0.33	147	0040-26 8/10/2026	610.366.4700.6450.607 Undesignated		$3,209.25
Gas Pipe Installation		0.33	147	0040-26 8/10/2026	610.321.4700.6450.607 Undesignated		$3,209.25
Gas Pipe Installation		0.34	147	0040-26 8/10/2026	610.319.4700.6450.607 Undesignated		$3,306.50
Mechanical Room Work		0.33	147	0040-26 8/10/2026	610.366.4700.6450.607 Undesignated		$3,479.85
Mechanical Room Work		0.33	147	0040-26 8/10/2026	610.321.4700.6450.607 Undesignated		$3,479.85
Mechanical Room Work		0.34	147	0040-26 8/10/2026	610.319.4700.6450.607 Undesignated		$3,585.30

Voucher Detail Listing

Voucher Batch Number: 2707 **08/10/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Install Vet Wash Station		1	147	0040-26 8/10/2026	610.366.4700.6450.607 Undesignated	$525.00
Electrical Work-Switches, Outlets, Cables etc		0.33	147	0040-26 8/10/2026	610.366.4700.6450.607 Undesignated	$6,558.75
Electrical Work-Switches, Outlets, Cables etc		0.34	147	0040-26 8/10/2026	610.321.4700.6450.607 Undesignated	$6,757.50
Electrical Work-Switches, Outlets, Cables etc		0.33	147	0040-26 8/10/2026	610.319.4700.6450.607 Undesignated	$6,558.75

Check #: 0

PO/InvoiceTotal:	$122,943.00
Vendor Total:	$234,604.20
Grand Total:	$234,604.20

End of Report

DYNAMITE INC
7230 W CIELO GRANDE
PEORIA AZ 85383

MOUNTAIN INSTITUTE

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer YAVAPAI

From Date:	08/11/2026	**To Date:**	08/11/2026
From Check:	962123	**To Check:**	962123
From Voucher:	2707	**To Voucher:**	2707

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
962123	08/11/2026	DYNAMITE INC	$234,604.20	2707	Printed	Expense	X		
		Total Amount:	$234,604.20						

End of Report

MOUNTAIN INSTITUTE
CTED: CAREER TECHNICAL EDUCATION

Mountain Institute CTED, District #2

220 Ruger Road• Suite 2, Prescott, Arizona 86301

Phone: 928.771.0791

www.micted.net

Get Trained. Get Certified. Get Hired.

September 2026

Dental Equipment Donation

Dr. Campbell with "Pro Solutions Dental Group, 3192 Willow Creek Rd, Prescott, AZ has donated the following equipment valued at _____ to the Dental Assisting Program at Mountain Institute CTED #2, a Local Education Agency located in Yavapai county Arizona.

- Accutron portable nitrous oxide cart
- Orthopantomograph

The district greatly appreciates the support of Pro Solutions Dental Group and Dr. Campbell.

William Stiteler

Superintendent

Mountain Institute CTED #2

220 Ruger Rd. Suite 2

Prescott, AZ 86301

Program	Total # of Enrollments
3D Printing	2
3D Printing (HD)	1
Accounting	3
Advanced Bookkeeping (HD)	3
Auto Body Paint & Collision Technology (HD)	3
Auto Collision	33
Auto Repair	61
Automotive Technician (HD)	8
Basic Residential Trades Certificate (HD)	4
Behavioral Health Tech	18
Business Management	15
Certified Nurse Assistant (HD)	2
Certified Nurse Assistant	19
CNC Machining	1
Computer Programming	14
Construction	21
Cosmetology	37
Culinary Arts (HD)	6
Culinary Arts	40
Cybersecurity Certificate (HD)	4
Cybersecurity	7
Dental Assistant (HD)	9
Dental Assisting	14
Diesel Technician (HD)	7
Diesel Technologies	31
Drone (HD)- Aviation Technologies	1
Drone	13
Early Childhood Education	9
Ed Professions	9
Education Professions (HD)	3
Electrical Lineworker (HD)	2
Electrical Lineworker	4
Emergency Medical Technician (HD)	11
EMT	1
Fire Services	11
Fire Academy	5
Graphic Design	10
HVAC (HD)	2
Justice Studies	7
Legal Office Cerk	4
Management Certification (Retail) (HD)	1
Manufacturing and Machining	12
Medical Assisting (HD)	3

Medical Assisting	38
Medical Records	2
Organziational Management (HD)	2
Phlebotomy	1
Plumbing Technician (HD)	3
Residential Electrician (HD)	1
Robotics	7
Vet Assisting (HD)	7
Vet Assisting	31
Welding (HD)	11
Welding Technologies	59
Wildland Fire	5
	638

Did you know....

33%

OF MOUNTAIN INSTITUTE STUDENTS ATTEND A

HEALTHCARE

PUBLIC SERVICE OR EDUCATION PROGRAM!



45% IN TRADES & APPLIED TECHNOLOGY

5% IN FINANCIAL SERVICES & INFORMATION TECHNOLOGY

17% IN HOSPITALITY ART & DESIGN

MOUNTAIN INSTITUTE
CTED







2026/27

School	Total # of Enrollments
Adult	2
Ash Fork HS	14
Aspire	11
Basis Prescott	1
Bradshaw Mountain HS	130
Continuation/HD	126
Chino Valley HS	91
ESA	14
Homeschool	19
Mayer HS	27
Pace	5
Prescott HS	104
PV Charter	18
Online Schools	12
Scholarship	3
Seligman HS	10
Tri City Prep	42
Trinity	1
Yavapai County HS	8
	638

MOUNTAIN INSTITUTE

Expenditure Budget Balance Report

☑ Summary Only From Date: 7/1/2025 To Date: 8/31/2026

Fiscal Year: 2025-2026

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 001	MAINTENANCE AND OPERATION FUND						
	Fund 001 Total:	$5,047,741.00	$3,574,952.63	$3,574,952.63	$1,472,788.37	$0.00	$1,472,788.37 29.18%
Fund: 010	CLASSROOM SITE FUND						
	Fund 010 Total:	$796,728.00	$460,397.48	$460,397.48	$336,330.52	$0.00	$336,330.52 42.21%
Fund: 021	INSTRUCTION IMPR - DROP-OUT & READING						
	Fund 021 Total:	$59,128.56	$1,700.00	$1,700.00	$57,428.56	$0.00	$57,428.56 97.12%
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	$40,776.02	$40,776.02	($1,095.18)	$0.00	($1,095.18) -2.76%
Fund: 261	CTE BASIC GRANT FY15						
	Fund 261 Total:	$17,565.09	$4,240.78	$4,240.78	$13,324.31	$0.00	$13,324.31 75.86%
Fund: 265	CTE TECH PREP GRANT						
	Fund 265 Total:	$210,492.50	$74,912.77	$74,912.77	$135,579.73	$32,169.18	$103,410.55 49.13%
Fund: 266	CTE STATEWIDE LEADERSHIP GRANT						
	Fund 266 Total:	$209,240.00	$63,445.40	$63,445.40	$145,794.60	$0.00	$145,794.60 69.68%
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	$22,002.64	$22,002.64	$6,276.82	$0.00	$6,276.82 22.20%
Fund: 400	CTE PRIORITY						
	Fund 400 Total:	$13,345.32	$13,460.38	$13,460.38	($115.06)	$0.00	($115.06) -0.86%
Fund: 475	JTED SOFT CAPITAL						

Expenditure Budget Balance Report

☑ Summary Only From Date: 7/1/2025 To Date: 8/31/2026

Fiscal Year: 2025-2026

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
		Fund 475 Total:	$202,964.00	$202,000.00	$202,000.00	$964.00	$0.00	$964.00 0.47%
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	$1,297.28	$1,297.28	$18,190.44	$0.00	$18,190.44 93.34%
Fund:	525	AUXILIARY OPERATIONS						
		Fund 525 Total:	$3,659.37	$3,659.37	$3,659.37	$0.00	$0.00	$0.00 0.00%
Fund:	526	EXTRACURRICULAR ACTIVITIES FEES TAX CI						
		Fund 526 Total:	$21,790.67	$13,446.13	$13,446.13	$8,344.54	$0.00	$8,344.54 38.29%
Fund:	530	GIFTS AND DONATIONS						
		Fund 530 Total:	$37,419.00	$24,938.00	$24,938.00	$12,481.00	$0.00	$12,481.00 33.35%
Fund:	535	CAREER & TECHNICAL ED & VOC ED PROJEC						
		Fund 535 Total:	$0.00	$120.76	$120.76	($120.76)	$0.00	($120.76) 0.00%
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	$791.35	$791.35	$1,021.58	$0.00	$1,021.58 56.35%
Fund:	610	UNRESTRICTED CAPITAL OUTLAY						
		Fund 610 Total:	$1,612,018.00	$775,542.53	$775,542.53	$836,475.47	$0.00	$836,475.47 51.89%
Fund:	855	EMPLOYEE INSURANCE WITHHOLDINGS						
		Fund 855 Total:	$44,554.24	$6,407.14	$6,407.14	$38,147.10	$0.00	$38,147.10 85.62%

Expenditure Budget Balance Report

☑ Summary Only From Date: 7/1/2025 To Date: 8/31/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Grand Total:	$8,559,908.86	$5,284,090.66	$5,284,090.66	$3,275,818.20	$32,169.18	$3,243,649.02 37.89%

End of Report

MOUNTAIN INSTITUTE

Expenditure Budget Balance Report

☑ Summary Only From Date: 7/1/2026 To Date: 9/1/2026

Fiscal Year: 2026-2027

Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 001	MAINTENANCE AND OPERATION FUND						
	Fund 001 Total:	$5,047,741.00	$318,393.84	$318,393.84	$4,729,347.16	$3,564,922.28	$1,164,424.88 23.07%
Fund: 010	CLASSROOM SITE FUND						
	Fund 010 Total:	$796,728.00	$22,609.89	$22,609.89	$774,118.11	$326,240.87	$447,877.24 56.21%
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	$1,440.00	$1,440.00	$26,839.46	$13,750.00	$13,089.46 46.29%
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						

Expenditure Budget Balance Report

☑ Summary Only From Date: 7/1/2026 To Date: 9/1/2026

Fiscal Year: 2026-2027

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % 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 CI						
		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	$536,966.22	$536,966.22	$1,075,051.78	$50,863.67	$1,024,188.11 63.53%
Fund:	855	EMPLOYEE INSURANCE WITHHOLDINGS						
		Fund 855 Total:	$44,554.24	$754.44	$754.44	$43,799.80	$3,772.20	$40,027.60 89.84%
		Grand Total:	$8,559,908.86	$913,753.82	$913,753.82	$7,646,155.04	$3,959,549.02	$3,686,606.02 43.07%

End of Report

MOUNTAIN INSTITUTE

Fund Balances

Fiscal Year: 2026-2027

Month: 6
Year: 2027
Fund Type:

☑ Include Cash Balance
☑ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
000	UNDESIGNATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
001	MAINTENANCE AND OPERATION FUND	$0.00	$243,720.26	($355,456.66)	$0.00	($111,736.40)	($111,736.40)	$0.00
010	CLASSROOM SITE FUND	$0.00	$31,017.22	($41,616.24)	$0.00	($10,599.02)	($10,599.02)	$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	$150.28	$0.00	$0.00	$150.28	$150.28	$0.00
024	INSTRUCTIONAL IMPROVEMENT	$0.00	$142.85	$0.00	$0.00	$142.85	$142.85	$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	$586.19	$0.00	$0.00	$586.19	$586.19	$0.00
374	E-RATE TELE-COMMUNICATIONS	$0.00	$14.91	($1,440.00)	$0.00	($1,425.09)	($1,425.09)	$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	$277.69	$0.00	$0.00	$277.69	$277.69	$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	$1.42	$0.00	$0.00	$1.42	$1.42	$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	$3.24	$0.00	$0.00	$3.24	$3.24	$0.00
489	RESTRICTED GRANTS-IN-AID	$0.00	$1.97	$0.00	$0.00	$1.97	$1.97	$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	$13.17	$0.00	$0.00	$13.17	$13.17	$0.00

MOUNTAIN INSTITUTE

Fund Balances

Fiscal Year: 2026-2027

Month: 6
Year: 2027
Fund Type:

☑ Include Cash Balance
☑ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
500	SCHOOL PLANT	$0.00	$13.00	$0.00	$0.00	$13.00	$13.00	$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	$97.09	$0.00	$0.00	$97.09	$97.09	$0.00
525	AUXILIARY OPERATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
526	EXTRACURRICULAR ACTIVITIES FEES TA	$0.00	$62.07	$0.00	$0.00	$62.07	$62.07	$0.00
530	GIFTS AND DONATIONS	$0.00	$86.88	$0.00	$0.00	$86.88	$86.88	$0.00
535	CAREER & TECHNICAL ED & VOC ED PR(	$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	$2.28	$0.00	$0.00	$2.28	$2.28	$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	$5,490.19	($536,966.22)	$0.00	($531,476.03)	($531,476.03)	$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	$205.96	($754.44)	$0.00	($548.48)	($548.48)	$0.00
	Grand Total:	$0.00	$281,886.67	($969,822.99)	$0.00	($687,936.32)	($687,936.32)	$0.00

End of Report

MOUNTAIN INSTITUTE

Revenue Report

☑ Summary Only From Date: 7/1/2026 To Date: 9/1/2026

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	$243,720.26	$243,720.26	$1,866,847.74	88.45%
Fund:	010	CLASSROOM SITE FUND					
		Fund 010 Total:	$0.00	$31,017.22	$31,017.22	($31,017.22)	0.00%
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	$150.28	$150.28	$7,899.72	98.13%
Fund:	024	INSTRUCTIONAL IMPROVEMENT					
		Fund 024 Total:	$15,719.00	$142.85	$142.85	$15,576.15	99.09%
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	$586.19	$586.19	$24,638.81	97.68%
Fund:	374	E-RATE TELE-COMMUNICATIONS					
		Fund 374 Total:	$40,250.00	$14.91	$14.91	$40,235.09	99.96%
Fund:	400	CTE PRIORITY					
		Fund 400 Total:	$30,000.00	$0.00	$0.00	$30,000.00	100.00%
Fund:	401	RESTRICTED GRANTS-IN-AID					
		Fund 401 Total:	$0.00	$277.69	$277.69	($277.69)	0.00%
Fund:	466	TEACHER INCENTIVE BONUS					
		Fund 466 Total:	$0.00	$1.42	$1.42	($1.42)	0.00%
Fund:	470	JTED PERFORMANCE PAY					
		Fund 470 Total:	$45,000.00	$0.00	$0.00	$45,000.00	100.00%
Fund:	475	JTED SOFT CAPITAL					
		Fund 475 Total:	$0.00	$3.24	$3.24	($3.24)	0.00%
Fund:	489	RESTRICTED GRANTS-IN-AID					
		Fund 489 Total:	$0.00	$1.97	$1.97	($1.97)	0.00%
Fund:	499	RURAL ASSISTANCE					
		Fund 499 Total:	$0.00	$13.17	$13.17	($13.17)	0.00%
Fund:	500	SCHOOL PLANT					
		Fund 500 Total:	$0.00	$13.00	$13.00	($13.00)	0.00%

Revenue Report

☑ Summary Only From Date: 7/1/2026 To Date: 9/1/2026

Fiscal Year: 2026-2027

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	506	School Plant (Sale)					
		Fund 506 Total:	$40.00	$0.00	$0.00	$40.00	100.00%
Fund:	515	CIVIC CENTER					
		Fund 515 Total:	$0.00	$97.09	$97.09	($97.09)	0.00%
Fund:	525	AUXILIARY OPERATIONS					
		Fund 525 Total:	$20.00	$0.00	$0.00	$20.00	100.00%
Fund:	526	EXTRACURRICULAR ACTIVITIES FEES TAX CI					
		Fund 526 Total:	$7,050.00	$62.07	$62.07	$6,987.93	99.12%
Fund:	530	GIFTS AND DONATIONS					
		Fund 530 Total:	$25,080.00	$86.88	$86.88	$24,993.12	99.65%
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	$2.28	$2.28	$2,007.72	99.89%
Fund:	610	UNRESTRICTED CAPITAL OUTLAY					
		Fund 610 Total:	$225,673.00	$5,490.19	$5,490.19	$220,182.81	97.57%
Fund:	855	EMPLOYEE INSURANCE WITHHOLDINGS					
		Fund 855 Total:	$20,000.00	$205.96	$205.96	$19,794.04	98.97%
		Grand Total:	$2,669,073.00	$281,886.67	$281,886.67	$2,387,186.33	89.44%

End of Report

NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: August 31, 2026
Last Statement: July 31, 2026

Primary Account: 5795697381

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

0049035 1972-06-0000-FBA-PG0030-00000

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

Clearing

8/1/26

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SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
BUSINESS LAUNCH CHECKING	5795697381	$35,076.80

BUSINESS LAUNCH CHECKING 5795697381

0151

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		12	0	0	
Amount:	1,000.00	34,076.80	0.00	0.00	35,076.80

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*	
08/11	08/11	1,481.60	260810100552QR2 SWALLET CR REF # 02622 3009882588 ACH DEPOSI	
08/11	08/11	2,963.20	260810113140TLG SWALLET CR REF # 02622 3009882682 ACH DEPOSI	
08/11	08/11	2,963.20	260810120122HIJ SWALLET CR REF # 02622 3009882714 ACH DEPOSI	
08/12	08/12	2,963.20	260811123532LRC SWALLET CR REF # 02622 4001041290 ACH DEPOSI	ESA Tuition
08/12	08/12	2,963.20	260811183304FQI SWALLET CR REF # 02622 4001041560 ACH DEPOSI	
08/12	08/12	2,963.20	260811183315Y9V SWALLET CR REF # 02622 4001041564 ACH DEPOSI	
08/17	08/17	2,963.20	2608141034222EJ SWALLET CR REF # 02622 9005542032 ACH DEPOSI	
08/18	08/18	5,926.40	Online School PAYABLES CCD 18642 Online School 1261191919PAY	ESA Add-Supply fees
08/18	08/18	1,481.60	2608171232371CL SWALLET CR REF # 02623 0006884511 ACH DEPOSI	ESA Tuition
08/18	08/18	2,963.20	260817133329YBS SWALLET CR REF # 02623 0006884591 ACH DEPOSI	
08/18	08/18	2,963.20	260817133355MNK SWALLET CR REF # 02623 0006884595 ACH DEPOSI	
08/27	08/27	1,481.60	260826133821DV1 SWALLET CR REF # 02623 9006252738 ACH DEPOSI	

CHARGES/DEBITS

There were no transactions this period.

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	12

NATIONAL BANK OF ARIZONA

August 31, 2026
MOUNTAIN INSTITUTE JTED NO 2
5795697381

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

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	*Total Year-to-Date*
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

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/01	$1,000.00	08/12	$17,297.60	08/18	$33,595.20
08/11	$8,408.00	08/17	$20,260.80	08/27	$35,076.80

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

August 31, 2026
MOUNTAIN INSTITUTE JTED NO 2
5795697381

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NATIONAL BANK OF ARIZONA

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

Statement of Accounts

This Statement: August 31, 2026
Last Statement: July 31, 2026

Primary Account: 0430018294

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

0017726 1973-06-0000-BBA-PG0030-00000

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

CTSO

AZ 8/1/26

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Sign up for Online Banking or login today at WWW.NBARIZONA.COM

SUMMARY OF ACCOUNT BALANCE

Account Type	*Account Number*	*Account Ending Balance*
PUBLIC FUNDS INTEREST CHECKING	0430018294	$4,323.91

PUBLIC FUNDS INTEREST CHECKING 0430018294

0252

	Previous Balance	*Deposits/Credits*	*Withdrawals/Debits*	*Checks Processed*	*Ending Balance*
Count:		1	0	0	
Amount:	4,323.87	0.04	0.00	0.00	4,323.91

DEPOSITS/CREDITS

Posting Date	*Effective Date*	*Amount*	*Description*
08/31	08/31	0.04	INTEREST PAYMENT

CHARGES/DEBITS

There were no transactions this period.

CHECKS PROCESSED

There were no transactions this period.

ACTIVITY COUNT

	During this period
Total Items	1

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	*Total Year-to-Date*
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

Date	*Balance*	*Date*	*Balance*
08/01	$4,323.87	08/31	$4,323.91

August 31, 2026
MOUNTAIN INSTITUTE JTED NO 2
0430018294

NATIONAL BANK OF ARIZONA

August 31, 2026
MOUNTAIN INSTITUTE JTED NO 2
0430018294

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

INTEREST

Interest Earned This Statement Period	$0.04	Number Of Days This Statement Period	31
Interest Paid Year-To-Date 2026	$0.31		
Interest Paid Last Year 2025	$0.64		

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

August 31, 2026
MOUNTAIN INSTITUTE JTED NO 2
0430018294

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Mountain Institute CTED

301 Plan – Classroom Site Fund (Teaching Assistant)

2026–2027 School Year

Background

In 2000, Arizona voters approved Proposition 301, establishing a 0.06% sales tax to support educators. This rate was later increased by the Arizona Legislature to 0.1%. These funds are distributed to certified (non-administrative) and instructional staff based on performance.

Teaching Assistant (TA) staff at Mountain Institute whose positions require direct student contact are eligible for 301 funds. To utilize these funds, a performance plan must be developed and approved by the Governing Board. The following plan, proposed for the 2025–2026 school year, is subject to a vote by MICTED TA staff.

Plan Outcomes

- Enhance the learning environment for students.
- Encourage positive school and community relations.

Plan Goals

- Improve and maintain a school performance label and academic environment that reflects high-quality achievement.
- Measure and strengthen positive relationships among instructors, students, and parents.

Compensation Overview

Base Pay Increases

- **Estimated Amount:** $1,000 per TA contract
- **Distribution:** 50% paid in December, 50% paid in May
- 100% of allocated funds will supplement teacher and TA salaries, reflected in the salary budget line.

Performance Goal – Teaching Assistant Evaluation

- **Requirement:** Minimum evaluation rating of **"Effective"**
- **Award:** $1,000
- **Disbursement:** 50% paid in December, 50% paid in May

Evaluation Process:
Completed collaboratively by MICTED staff and the class instructor, focusing on the following areas:

- **Technical Knowledge and Clinical Skills**
- **Instructional Support**
- **Professionalism and Communication**
- **Overall Performance**

Additional Approved Fund Menu

Professional Development Participation

- **Maximum Reimbursement:** Up to $500 per year (paid as hourly wages for time spent in attendance)
- **Requirements:**
    - Participation in a **workshop, conference, or class** during each semester
    - The experience must impact the TA's instructional or support role
    - Dates of attendance: **August 1, 2026 – May 31, 2027**
    - **Pre-approval** by MICTED and/or instructor required
    - **Evidence of registration and session agenda** must be submitted to the MICTED Program Director **before submitting timesheet for payment**

Other

- **Placement Surveys complete ($25 per student)**

Program Administration

- Must be employed as a **Teaching Assistant in the Mountain Institute School District** during the 2026–2027 school year (or semester if applicable).

- Teaching Assistants who do not complete the school year (or applicable semester) will be **ineligible** for performance-based funds.

Appeal Process

Types of Appeals

- Disagreement on eligibility for participation or goals achieved

Procedure

- Submit a letter to the Superintendent detailing the concern and supporting documentation that will be presented to the Governing board for final decision.

Mountain Institute CTED

301 Plan – Classroom Site Fund (Teacher)

2026–2027 School Year

Background

In 2000, Arizona voters approved Proposition 301, establishing a 0.06% sales tax to support education. This was later increased to 0.1% by the Arizona Legislature. Funds are distributed to certified (non-administrative) and instructional staff based on performance.

Certified staff at Mountain Institute, whose roles involve direct student interaction, are eligible for 301 funds. Utilization of these funds requires an approved performance plan. The following plan, proposed for the 2026–2027 school year, is subject to approval by the Mountain Institute Governing Board and a vote by certified instructional staff.

Plan Objectives

- Reward teachers for outstanding student participation and performance, based on measurable student achievement and satisfaction.
- Enhance collegiality and collaboration while supporting student leadership.
- Encourage positive relationships with the school and broader community.

Plan Goals

- Measure academic gain on ADE CTE assessments (TSA).
- Improve and maintain a high-performing academic environment as well as CTSO excellence.
- Foster positive relationships among instructors, students, and parents.

Base Pay Increases

Per 1.0 FTE:
Used for salary supplementation.

- **Amount:** $5,000 annually
- **Disbursement:** 50% in December, 50% in May

Performance Goals

Goal #1 – Teacher Evaluation Performance

- Minimum performance level of **"Effective"** on teacher evaluation instrument
- **Award:** $1,750
- **Disbursement:** May

Goal #2 – CTSO Student Achievement-

Each MICTED instructor must advise/register a unique chapter.

Maximum Award: $4,000 Earned through a series of benchmarks:

Criteria	Description	Award
A	CTSO Chapter registered with CTSO Organization by **October 15, 206**26 with all required components	$500
B	CTSO Chapter info (name, #, officers, roster, Program of Work,etc.) submitted into the Data Portal prior to MICTED November Board meeting	$500
C	Convene meetings and upload CTSO agenda/minutes from 2 per semester to instructor google classroom (50% Dec /50% May)	$500
D	Medal in State Competition or Place top 10 Nationally OR earn Chapter Recognition Award.	$500
D	CTSO Nationals - attendance with competition student(s).	$1,000
E	Participate in 1 leadership event each semester* (with student name verification) (50% Dec /50% May)	$1,000

Disbursement Notes:

- Award disbursed in semester earned (all evidence submitted by deadline to Google Classroom)
- *E: Service Project not specific to industry training can be counted as ONLY 1 of the leadership events (either semester) and must have 30 day prior approval of the Superintendent.

Goal #3 – CTE Student Performance

3A – Arizona CTE Assessment (TSA)

- 70% of total program enrollment earn passing score ADE Technical Skills Assessment.
- **Award:** $1,000 **Disbursement:** May

3B – Industry Credential

- 70% of total program enrollment earn an ADE-approved industry credential
- **Award:** $500 **Disbursement:** May/June

Eligible Programs: Fire Science, Medical Assistant, Nursing Assistant, Veterinary Assistant, Dental Assistant, Cosmetology, and any new programs determined by the Superintendent.

Goal #4 – Professional Responsibilities

Maximum Award: $4,000

Task	Description	Award
A	Maintain Google Classroom and PowerTeacher Gradebook (50% Dec - 50% May)	$1,000
B	Syllabus revised and uploaded each semester to include the following: Course Info & Description, Learning Obj & WBL opportunities identified, Required Materials & Dress Code, Course Calendar, Communication Guidelines, Safety Protocols, Clinicals/Internships, Grading Policy, and Classroom/building Expectations (50% Dec - 50% May)	$200
C	Host annual in-person Advisory Council meeting with multiple stakeholders including MICTED administration. Evidence to include Agenda/Minutes, Program Recommendations, Sign In Sheet (Dec or May)	$800
D	Complete end-of-year- Teacher Check Out documents by May 19, 2026: 70% of Student Surveys complete, Budget Form, Inventory Form, Curriculum & Supply Requisition, etc.	$1000
E	Program Spotlight on MICTED Website- quarterly updates for program page can include instructor bio, CTSO events, Student and Program highlight photos/videos. Due quarterly - Oct 1, Dec 1, March 1, May 1. ($250 per quarter, paid Dec/May)	$1000

Goal #5 – Professional Development

Award: $1,000

- **Complete** one workshop, conference, or class each semester (outside of MICTED PD).
- **Disbursement:** 50% Dec / 50% May (1 per semester)
- **Evidence Required:** Registration and agenda
- **Note:** PD must be pre-approved

Additional Approved Menu Items

- Placement Surveys complete: **$25 per student**

- Extra-duty curriculum writing or program development (as pre-approved)

- Attendance at PD workshops and conferences (registration, travel, per diem – **as funds allow**)
- Classroom/program grants written/received by Instructor will earn the individual 10% stipend for the amount of the grant up to $1000.00 bonus.

Program Administration

Determination & Eligibility

- Final performance award decisions rest with the Superintendent.

- Appeals may be submitted (see process below).

Eligibility Summary:

- Must be employed as a teacher in 2026-2027.

- Must complete the full semester funds are awarded.

Appeals Process

Types of Appeals:

- Disagreement on eligibility or goal achievement

Procedure:

- Submit a letter to the Superintendent detailing the concern and supporting documentation that will be presented to the Governing Board for final decision.