# FOWLER ELEMENTARY SCHOOL DISTRICT
# MEETING OF THE GOVERNING BOARD

Tuesday, August 9, 2022 – 4:00 p.m.
District Office, Board Room
1617 S. 67th Ave., Phoenix, Arizona

**AGENDA**

A. OPENING OF MEETING — Mrs. Eastburn
1. Call to Order ..... Mrs. Eastburn
2. Roll Call ..... Mrs. Eastburn
3. Adoption of Agenda ..... Mrs. Eastburn
4. Pledge of Allegiance ..... Mrs. Eastburn
5. Approval of Minutes ..... Mrs. Eastburn
   - July 12, 2022 regular meeting
   - August 3, 2022 executive session
6. Presentation: 2022-2023 Returning to Normalcy ..... Mr. Ostrom

COMMUNITY COMMENTS/CALL TO THE PUBLIC *{limited to three minutes}*

*This is the time for the public to comment on matters that may be of interest to the Board. Members of the Board may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. §38-341.01(G), 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.*

C. ACTION ITEMS
1. Recommendation to Approve the Early Childhood Education Expansion Agreement (Intergovernmental Agreement) between the Fowler Elementary School District and the City of Phoenix for July 1, 2022-June 30, 2024 ..... Mr. Gooden
2. Recommendation to Approve School Fundraisers ..... Mr. Ruiz
3. Recommendation to Approve the Updated SY2022-2023 Classified Administrator and Classified Exempt Salary Schedule ..... Mr. Ostrom
4. Recommendation to Approve the Updated SY2022-2023 Employee Work Calendar ..... Mr. Ostrom
5. Recommendation to Approve the Addition of One (1) Position to the IT Department ..... Mr. Ostrom
6. Recommendation to Approve the Second Reading of Change to Policy GCCA-Professional/Support Staff Sick Leave & Policy GDCA Support Staff Accumulation of Leave Time ..... Mr. Ostrom
7. Recommendation to Not Accept the Resignation of Ms. Violeta Limon, Pursue Liquidated Damages and Pursue Charges Against Ms. Limon's Certificate ..... Ms. Ulloa
8. Recommendation to Accept the Resignation of Ms. Lindsey Tortora with the Imposition of Liquidated Damages ..... Ms. Ulloa
9. Recommendation to Approve Advertising on FESD School Buses ..... Ms. Ulloa

D. CONSENT ITEMS
1. Personnel Actions (New Hires, Separations, Temporary Assignments, Changes, Leave of Absences, Transfers and Addendums) ..... Mr. Gooden
2. Payroll and Expense Vouchers ..... Mr. Gooden
3. Donations Report. ..... Mr. Gooden
4. Budget and Expenditure Report ..... Mr. Gooden

E. INFORMATION AND DISCUSSION ITEMS
1. Student Activities and Food Service Reports ..... Mr. Gooden
2. Head Start Monthly Report ..... Mr. Gooden

F. REQUEST FOR FUTURE AGENDA ITEMS

G. REPORTS
1. Summary of Current Events
   i. Superintendent
   ii. Governing Board Members

H. ADJOURNMENT ..... Mrs. Eastburn

**Agenda subject to change up to 24 hours prior to the date of the meeting.**

**MINUTES OF THE GOVERNING BOARD MEETING**
**FOR THE FOWLER SCHOOL DISTRICT #45**
**1617 SOUTH 67TH AVENUE**
**PHOENIX, ARIZONA**
**July 12, 2022**

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| CALL TO ORDER | The Governing Board meeting was called to order by Mrs. Eastburn at 4:00 p.m. |
| OPENING OF MEETING:<br>Roll Call | Mrs. Peggy Eastburn, Mr. Ignacio Fernandez and Ms. Nora Ulloa were present. |
| Others Present | Rick Conrad, Marco Ruiz, Angie Krenkel, Vince Medina, Elizabeth Camu, Chris Gooden, Jonathan Short, Chad Ostrom, Christina Anaya, Lane Blake, Helen Nance, Cindy Bradley, Veronica Sanchez, Matthew Stewart, Kristi Stewart, Theresa Webber, Leticia Valenzuela, Doris Randles, Rebecca Osorio, Enoch Davis, Pattie Campos, Laura Lozoya, Carrie O'Brien and Lisa Valencia. |
| Approve Agenda | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to approve the agenda for July 12, 2022 as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Public Hearing -<br>Truth In Taxation Hearing<br>2022-2023 Budget Hearing | There was a motion made by Mrs. Eastburn, seconded by Mr. Fernandez to open the Public Hearing for Truth in Taxation Hearing and 2022-2023 Budget Hearing at 4:02 p.m. as presented. He gave an overview and presented a slideshow of 2022-2023 Maintenance and Operations Budget with New State Budget changes.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Adjournment | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to adjourn the Public Hearing.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez<br>Mrs. Eastburn adjourned the meeting at 4:05 p.m. |
| Open Regular Meeting | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to open Regular Board Meeting at 4:06 p.m. as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Pledge of Allegiance | The Pledge of Allegiance was led by Mrs. Eastburn |
| Approval of Minutes –<br>June 14, 2022 | There was a motion made by Mr. Fernandez to approve the minutes, seconded by Mrs. Eastburn for:<br>• June 14, 2022 regular meeting<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Presentation: Meet the Principals | Ms. Nora Ulloa presented a video featuring Mrs. Krenkel of Sun Canyon Elementary as an example. Each principal will create an introduction video for our school website. |

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| Presentation: Covid Metrics Update | Mr. Ruiz gave an overview of the FESD Mitigation Plan Timeline 2021 to Present with the recommended changes for adoption. He went over the CDC Community Risk level, C-19 Positive Cases and Isolation protocols. The FESD Mitigation Committee will monitor Community Level, mitigation procedures and make recommendations to Superintendent and Governing Board. |
| COMMENTS/CALL TO THE PUBLIC | *None* |

ACTION ITEMS:

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| Recommendation to Adopt of FY2022-23 Expenditure Budget | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Adopt of FY2022-23 Expenditure Budget as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve Salary/Wage Schedules for all Staff and Supplementary Pay Plan for Certificated Staff for 2022-23 Fiscal Year | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve Salary/Wage Schedules for all Staff and Supplementary Pay Plan for Certificated Staff for 2022-23 Fiscal Year as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve Intergovernmental Agreement with Buckeye Union High School District for Alternative and Special Educational Service for FY2022-2023 | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve Intergovernmental Agreement with Buckeye Union High School District for Alternative and Special Educational Service for School Year 2022-2023 as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approval of Amendment #10 – Intergovernmental Agreement between the Fowler Elementary School District and the City of Phoenix for July 1, 2021 – June 30, 2022 | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approval of Amendment #10 – Intergovernmental Agreement between the Fowler Elementary School District and the City of Phoenix for July 1, 2021 – June 30, 2022 as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Not Accept the Resignation of Mr. Christopher Mader | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Accept the Resignation of Mr. Christopher Mader as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve the Intergovernmental Agreement (IGA) with Arizona Assessment Collaborative (AzAC), including the 22-23 AZAC Amendment | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve the Intergovernmental Agreement (IGA) with Arizona Assessment Collaborative (AzAC), including the 22-23 AZAC Amendment as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve Early Admittance of Kindergarten Students at Tuscano Elementary School for the 2022-2023 School Year | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve Early Admittance of Kindergarten Students at Tuscano Elementary School for the 2022-2023 School Year presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |

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| Recommendation to Approve Early Admittance of Kindergarten Students at Fowler Elementary School for the 2022-2023 School Year | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve Early Admittance of Kindergarten Students at Fowler Elementary School for the 2022-2023 School Year as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve Early Admittance of Kindergarten Students at Western Valley Elementary School for the 2022-2023 School Year | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve Early Admittance of Kindergarten Students at Western Valley Elementary School for the 2022-2023 School Year as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve Early Admittance of Kindergarten Students at Sun Canyon Elementary School for the 2022-2023 School Year | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve Early Admittance of Kindergarten Students at Sun Canyon Elementary School for the 2022-2023 School Year as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve Early Admittance of Kindergarten Students at Sunridge Elementary School for the 2022-2023 School Year | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve Early Admittance of Kindergarten Students at Sunridge Elementary School for the 2022-2023 School Year as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve the Agreement with Phoenix Children's Hospital, Inc. (PCH) Breathmobile to Provide Asthma Healthcare Services for SY 22-23 | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve the Agreement with Phoenix Children's Hospital, Inc. (PCH) Breathmobile to Provide Asthma Healthcare Services for SY 22-23 as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Authorize Superintendent to Issue Mobile Phones per Attached Position Listing | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Authorize Superintendent to Issue Mobile Phones per Attached Position Listing as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve First Reading of Change to Policy GCCA – Professional/Support Staff Sick Leave & Policy GDCA Support Staff Accumulation of Leave Time | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve First Reading of Change to Policy GCCA – Professional/Support Staff Sick Leave & Policy GDCA Support Staff Accumulation of Leave Time as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve Second Reading of Change to Policy GCCA – Personal Leave & Policy GDCA Support Staff Accumulation of Leave Time | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve Second Reading of Change to Policy GCCA – Personal Leave & Policy GDCA Support Staff Accumulation of Leave Time as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve 4th Grade Field Trip for Sun Canyon students to visit the Grand Canyon | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve 4th Grade Field Trip for Sun Canyon students to visit the Grand Canyon as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |

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| Recommendation to Approve the Districts New Administrator to Participate in Qualified Evaluator Training | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve the Districts New Administrator to Participate in Qualified Evaluator Training as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve the Districts Revised Organizational Chart | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve the Districts Revised Organizational Chart as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve the V.A. Principal, Assistant Principals, and Teachers on Special Assignment to serve as Student Attendance Hearing Officers | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve the V.A. Principal, Assistant Principals, and Teachers on Special Assignment to serve as Student Attendance Hearing Officers as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve Revisions to the 2022-2023 Fowler Elementary School District Mitigation Plan | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve Revisions to the 2022-2023 Fowler Elementary School District Mitigation Plan as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve Check Signers for FY2023<br>Recommendation to Approve the Districts Revised Organizational Chart | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve Check Signers for FY2023as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve Resolution for the Transportation of Students Due to Safety Concerns | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve Resolution for the Transportation of Students Due to Safety Concerns as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve Resolution to Process Warrants Between Governing Board Meetings | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to Approve Resolution to Process Warrants Between Governing Board Meetings as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |
| Recommendation to Approve Designate Student Activities Treasurer | There was a motion made Mr. Fernandez, seconded by Mrs. Eastburn to Approve Designate Student Activities Treasurer as presented.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez |

**CONSENT ITEMS:**
**Personnel Changes:**

CHANGES

| EMPLOYEE NAME | POSITION | BOARD APPROVAL DATE |
|---|---|---|
| Martha Alvarado | Crossing Guard | 7/12/2022 |
| Sandra Favela | Library Aide | 7/12/2022 |
| Diana Chavez | FS Worker | 7/12/2022 |
| Jose Rivera | Bus Driver | 7/12/2022 |
| Esmeralda Salgado | Crossing Guard | 7/12/2022 |
| Anastasia Arbizu | Instructional Assistant -Fowler | 7/12/2022 |
| Eddy Valenzuela | Lead Custodian | 7/12/2022 |
| Victoria Hernandez | Library Clerk | 7/12/2022 |

## SEPARATIONS

| EMPLOYEE NAME | DATE | POSITION | BOARD APPROVAL DATE |
|---|---|---|---|
| Alma Velasquez | 5/26/2022 | FOOD SERVICES | 7/12/2022 |
| Lily Brock | 5/27/2022 | TEACHER | 7/12/2022 |
| Stacey Boggs | 5/27/2022 | TEACHER | 7/12/2022 |
| Dori Steinkamp | 5/27/2022 | TEACHER | 7/12/2022 |
| Jason Kibsey | 5/27/2022 | TEACHER | 7/12/2022 |
| Mark Cable | 5/27/2022 | TEACHER | 7/12/2022 |
| Elizabeth Hernandez | 5/27/2022 | TEACHER | 7/12/2022 |
| Claudia Serrano | 5/27/2022 | COUNSELOR | 7/12/2022 |
| Dana Bencomo | 5/27/2022 | TEACHER | 7/12/2022 |
| Carlos Cavazos | 6/15/2022 | GROUNDS | 7/12/2022 |

## TEMPORARY ASSIGNMENT

| EMPLOYEE NAME | POSITION | START DATE |
|---|---|---|
| Jenita Landrum | Teacher (6-8) | 7/12/2022 |
| Dolores Flores-Tapia | Reading Interventionist | 7/12/2022 |
| Connor Gifford | Teacher (Special areas) | 7/12/2022 |
| Charles Stewart | Teacher () | 7/12/2022 |
| Erika Fierros | Counselor | 7/12/2022 |
| Darren Diehl | Teacher (4th) | 7/12/2022 |
| Jose Herrera | Teacher (PE K-5) | 7/12/2022 |
| Ismael Gonzalez | Teacher () | 7/12/2022 |
| Lory Banuelos | Teacher () | 7/12/2022 |
| Penny Aldrich | Instructional Aide | 7/12/2022 |
| Lourdes Nieto | Custodian | 7/12/2022 |
| Lourdes Nieto | Custodian | 7/12/2022 |
| Karissa Hartle | Custodian | 7/12/2022 |
| Karissa Hartle | Custodian | 7/12/2022 |
| Ana Maria Hernandez | Custodian | 7/12/2022 |

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| Ana Maria Hernandez | Custodian | 7/12/2022 |
| Lisbeth Ramos Obeso | IT Summer Projects | 7/12/2022 |
| Maria Luisa Tanner | IT Summer Projects | 7/12/2022 |
| Mary Jimenez | IT Summer Projects | 7/12/2022 |
| Misty Draper | IT Summer Projects | 7/12/2022 |
| Samantha Fried | IT Summer Projects | 7/12/2022 |
| Shanessa Tovar | Instructional Aide | 7/12/2022 |
| Rosemary Kanawaty | Head Start Lead Teacher | 7/12/2022 |
| Anastasia Arbizu | Head Start Instructional Assistant | 7/12/2022 |
| Cynthia Norman | Head Start Lead Teacher | 7/12/2022 |
| Vilma Lewis | FPP Preschool Lead Teacher | 7/12/2022 |
| Anna Karely Hernandez | FPP Instructional Assistant | 7/12/2022 |
| Sylvia Madrid | Head Start Instructional Assistant | 7/12/2022 |
| Vanessa Estrada | ELL Tester | 7/12/2022 |
| Misty Draper | ELL Tester | 7/12/2022 |
| Esther Bejarano | Custodian | 7/12/2022 |
| Misty Draper | ELL Tester | 7/12/2022 |
| Kimberly Pamela Fallas | Summer School Teacher | 7/12/2022 |
| Anayeli Abreo | Summer School Teacher | 7/12/2022 |
| Cristina Kondo | Summer School Teacher | 7/12/2022 |
| Elisa Martinez | Summer School Teacher | 7/12/2022 |
| Cynthia Norman | Summer School Teacher | 7/12/2022 |
| Barbara Quiroga | Summer School Teacher | 7/12/2022 |
| Luz Vasquez | Summer School Teacher | 7/12/2022 |
| Mixi Gonzales | Summer School I/A | 7/12/2022 |
| Liliana Gonzales | Summer School I/A | 7/12/2022 |
| Alica Crockett | Summer School Teacher | 7/12/2022 |
| Andrea Ferrer | Summer School I/A | 7/12/2022 |
| Lorena Hernandez | Summer School Teacher | 7/12/2022 |
| Blanca Celina Gonzalez Juarez | Infant/ Toddler Room | 7/12/2022 |
| Rosa Solis | Custodian | 7/12/2022 |
| Jose Herrera | PE K-5 | 7/12/2022 |
| Darren Diehl | Teacher (4th) | 7/12/2022 |
| Margarita Garcia de Fernandez | Custodian | 7/12/2022 |
| Veronica Vazquez | IT Summer Projects | 7/12/2022 |
| Michelle Martinez | FPP Instructional Assistant | 7/12/2022 |
| Mayra Negron | FPP Preschool Lead Teacher | 7/12/2022 |
| Maria Carvajal | Custodian | 7/12/2022 |
| Blanca Celina Gonzalez Juarez | Custodian | 7/12/2022 |
| Kim Royer | Teacher (Kindergarten) | 7/12/2022 |
| Vilma Rivera | Teacher (1st) | 7/12/2022 |
| Jennifer Bartel | Teacher (2nd) | 7/12/2022 |
| Courtney Phillips | Teacher (1st) | 7/12/2022 |
| Jessica Reeser | Teacher (2nd) | 7/12/2022 |
| Marlene Montiel | Teacher (Third) | 7/12/2022 |
| Yazmin Montiel | Teacher (4th) | 7/12/2022 |

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|---|---|---|
| Marion Munoz | Teacher (5th) | 7/12/2022 |
| Kim Royer | Teacher (Kindergarten) | 7/12/2022 |
| Jessica Reeser | Teacher (2nd) | 7/12/2022 |
| Marlene Montiel | Teacher (Third) | 7/12/2022 |
| Courtney Smith | Teacher (Third) | 7/12/2022 |
| Marion Munoz | Teacher (Fifth) | 7/12/2022 |
| Connor Gifford | Teacher (Special areas) | 7/12/2022 |
| Nanette Swanson | Teacher (1st) | 7/12/2022 |
| Elvera Castro | Teacher (1st) | 7/12/2022 |
| Marta Gontarz | Teacher (3rd) | 7/12/2022 |
| Stephanie Perry | Teacher (SPED Resource) | 7/12/2022 |
| Laura Chaidez | Teacher (4th) | 7/12/2022 |
| Daniela Morales Diaz | Teacher (5th) | 7/12/2022 |
| Monica Jordan | Teacher (Art K-5) | 7/12/2022 |
| Christina Anaya | Assistant Principal | 7/12/2022 |
| Rocio Garcia | FS Manager | 7/12/2022 |
| Karen Zaucha | Teacher (Kinder) | 7/12/2022 |
| Martha Astorga-Villegas | Teacher (Kinder) | 7/12/2022 |
| Magali Ledesma | Teacher (first) | 7/12/2022 |
| Lorena Figueroa | Teacher (Second) | 7/12/2022 |
| Alejandrina Mora | Teacher (Second) | 7/12/2022 |
| Lorena Avelino | Teacher (third) | 7/12/2022 |
| Maria Vance | Teacher (third) | 7/12/2022 |
| Leticia Villa | Teacher (fourth) | 7/12/2022 |
| Troy Stewart | Teacher (fifth) | 7/12/2022 |
| Troy Stewart | Teacher (fifth) | 7/12/2022 |
| Leticia Villa | Teacher (fourth) | 7/12/2022 |
| Lorena Avelino | Teacher (third) | 7/12/2022 |
| Sophie Stedl | Teacher (Second) | 7/12/2022 |
| Dawn Carman | Teacher (Kinder) | 7/12/2022 |
| Marisela Larios | FS Worker | 7/12/2022 |
| Patsy Hauptman | FS Worker | 7/12/2022 |
| Kelly Garcia | FS Manager | 7/12/2022 |
| Maria Ferrer | FS Manager | 7/12/2022 |
| Miwa McNeil | FS Worker | 7/12/2022 |
| Lucia Marquez | FS Worker | 7/12/2022 |
| Dainely Martinez | FS Worker | 7/12/2022 |
| Maria Quinonez | FS Worker | 7/12/2022 |
| Margarita Chaparro | FS Worker | 7/12/2022 |
| Manuel Pelayo | FS Worker | 7/12/2022 |
| Delfina Ortiz | FS Worker | 7/12/2022 |
| Elizabeth Cuevas | FS Worker | 7/12/2022 |
| Manuela Soto | FS Worker | 7/12/2022 |
| Virginia Rivard | FS Worker | 7/12/2022 |
| Blanca Sandoval | FS Worker | 7/12/2022 |
| Emma Banuelos | FS Worker | 7/12/2022 |

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| Martha Valdez | FS Worker | 7/12/2022 |
| Maria Huerta | FS Worker | 7/12/2022 |
| Rosa Banuelos | FS Worker | 7/12/2022 |
| Magali Ledesma | Teacher (first) | 7/12/2022 |
| Londa Gilmore | Reading Interventionist | 7/12/2022 |
| Kim Royer | Teacher (Kindergarten) | 7/12/2022 |
| Mayra Negron | Teacher (Preschool) | 7/12/2022 |
| Madison Slayton | Teacher (Kindergarten) | 7/12/2022 |
| Michelle Martinez | Instructional Aide | 7/12/2022 |
| Melissa Hankins | Teacher (Third) | 7/12/2022 |
| Milton Montiel | Clerk | 7/12/2022 |
| Connor Gifford | Teacher (Special areas) | 7/12/2022 |
| Dolores Flores-Tapia | Teacher () | 7/12/2022 |
| Candace Hoff | Teacher (4th) | 7/12/2022 |
| Elizabeth Osorio-Pedraza | Instructional Aide | 7/12/2022 |
| Phoenix Pacheco | Crossing Guard | 7/12/2022 |
| Madison Slayton | Teacher (Kinder) | 7/12/2022 |
| Leticia Villa | Teacher (fourth) | 7/12/2022 |
| William Stern | Teacher (fourth) | 7/12/2022 |
| Emily Lowery | Teacher (Art) | 7/12/2022 |
| Maria Flater | Teacher (PE) | 7/12/2022 |
| Alejandrina Mora | Teacher (Second) | 7/12/2022 |
| Londa Gilmore | Reading Interventionist | 7/12/2022 |
| Maria Vance | Teacher (third) | 7/12/2022 |
| Lorena Avelino | Teacher (third) | 7/12/2022 |
| Carol Dawson | Teacher (fourth) | 7/12/2022 |
| Michelle Brunette | Teacher (Music) | 7/12/2022 |
| Vanessa Gutierrez | Teacher (third) | 7/12/2022 |
| Sophie Stedl | Teacher (Second) | 7/12/2022 |
| Rosemary Reyes | Teacher (first) | 7/12/2022 |
| Erin O'Neil | Teacher (Fifth) | 7/12/2022 |
| Ashley Gomez | Teacher () | 7/12/2022 |
| BILL STEWART | Teacher () | 7/12/2022 |
| JERRY BORUNDA | Teacher () | 7/12/2022 |
| Cynthia Barraza | Clerk | 7/12/2022 |
| Elizabeth Diehl | Teacher () | 7/12/2022 |
| Lindsey Comandini | Teacher () | 7/12/2022 |
| Marta Gontarz | Teacher ( ) | 7/12/2022 |
| Monica Jordan | Teacher ( ) | 7/12/2022 |
| Nanette Swanson | Teacher ( ) | 7/12/2022 |
| William Van Liew | Teacher () | 7/12/2022 |
| Amelia Sanchez | Teacher () | 7/12/2022 |
| Kamila Jelani | Teacher () | 7/12/2022 |
| Dolores Perea | Teacher () | 7/12/2022 |
| Darren Diehl | Teacher ) | 7/12/2022 |
| Erika Fierros | Teacher ( ) | 7/12/2022 |

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| BILL STEWART | Teacher () | 7/12/2022 |
| JERRY BORUNDA | Teacher () | 7/12/2022 |
| JERRY BORUNDA | Teacher () | 7/12/2022 |
| JERRY BORUNDA | Teacher () | 7/12/2022 |
| Lindsey Comandini | Teacher () | 7/12/2022 |
| William Van Liew | Teacher () | 7/12/2022 |
| Amelia Sanchez | Teacher () | 7/12/2022 |
| Kamila Jelani | Teacher () | 7/12/2022 |
| Dolores Perea | Teacher () | 7/12/2022 |
| Amelia Sanchez | Teacher () | 7/12/2022 |
| Nicole Orton | Teacher () | 7/12/2022 |
| Helen Nance | Teacher () | 7/12/2022 |
| Dolores Perea | Teacher () | 7/12/2022 |
| Ismael Gonzalez | Teacher () | 7/12/2022 |
| Nalia Robinson-Goss | Teacher () | 7/12/2022 |
| Juan Jimenez | Teacher () | 7/12/2022 |
| Lory Banuelos | Teacher () | 7/12/2022 |
| Nicole Bourgeois | Teacher () | 7/12/2022 |
| Theresa Webber | Teacher () | 7/12/2022 |
| Caleb Willow | Teacher () | 7/12/2022 |
| Tristan Hutcheson | Teacher () | 7/12/2022 |
| Karen Yanez | Teacher () | 7/12/2022 |
| Donald Seago | Teacher () | 7/12/2022 |
| Victoria Hernandez | Instructional Aide | 7/12/2022 |
| Veronica Vazquez | Instructional Aide | 7/12/2022 |
| Cory Stewart | Instructional Aide | 7/12/2022 |
| Wendy Castanon | Clerk | 7/12/2022 |
| Timothy Canneady | Instructional Aide | 7/12/2022 |
| Otoniel Hernandez | Teacher () | 7/12/2022 |
| Leslie Stewart | Summer School Teacher | 7/12/2022 |
| Tobie Stevens | Teacher () | 7/12/2022 |
| Sandra Rivera | Teacher () | 7/12/2022 |
| Maylene Ulloa | Teacher () | 7/12/2022 |
| Nelia Gutierrez | Reading Interventionist | 7/12/2022 |
| Jessica Rodriguez | Teacher () | 7/12/2022 |
| Mallory Blaschko | Teacher () | 7/12/2022 |
| Sylvia Madrid | Head Start Instructional Assistant | 7/12/2022 |
| Thalia De La Rosa | Head Start Instructional Assistant | 7/12/2022 |
| Mayra Negron | FPP Preschool Lead Teacher | 7/12/2022 |
| Itzel Avelino Otero | Head Start Instructional Assistant | 7/12/2022 |
| Brenda Altieri | FPP Preschool Lead Teacher | 7/12/2022 |
| Ana Rivas | FPP Preschool Lead Teacher | 7/12/2022 |
| Lisa Padilla | Teacher () | 7/12/2022 |
| Paola Gonzalez Covarrubias | FPP Instructional Assistant | 7/12/2022 |
| Daniela Felix | FPP Instructional Assistant | 7/12/2022 |
| Anna Karely Hernandez | FPP Instructional Assistant | 7/12/2022 |

| | | |
|---|---|---|
| Michelle Martinez | FPP Instructional Assistant | 7/12/2022 |
| Yolanda Garnica | FPP Instructional Assistant | 7/12/2022 |
| Nanette Swanson | Teacher (1st) | 7/12/2022 |
| Elvera Castro | Teacher (1st) | 7/12/2022 |
| Stephanie Perry | Teacher (SPED Resource) | 7/12/2022 |
| Marta Gontarz | Teacher (3rd) | 7/12/2022 |
| Laura Chaidez | Teacher (4th) | 7/12/2022 |
| Daniela Morales Diaz | Teacher (5th) | 7/12/2022 |
| Monica Jordan | Teacher (Art K-5) | 7/12/2022 |
| Monica Duvall | Teacher (Reading Interventionist) | 7/12/2022 |
| Carlos Luna Sanchez | Bus Driver | 7/12/2022 |
| Odilia Figueroa | Bus Driver | 7/12/2022 |
| Amelia Sanchez | Teacher () | 7/12/2022 |
| Nicole Orton | Teacher () | 7/12/2022 |
| Helen Nance | Teacher () | 7/12/2022 |
| Dolores Perea | Teacher () | 7/12/2022 |
| Dolores Perea | Teacher () | 7/12/2022 |
| Ismael Gonzalez | Teacher () | 7/12/2022 |
| Nalia Robinson-Goss | Teacher () | 7/12/2022 |
| Juan Jimenez | Teacher () | 7/12/2022 |
| Lory Banuelos | Teacher () | 7/12/2022 |
| Nicole Bourgeois | Teacher () | 7/12/2022 |
| Theresa Webber | Teacher () | 7/12/2022 |
| Caleb Willow | Teacher () | 7/12/2022 |
| Tristan Hutcheson | Teacher () | 7/12/2022 |
| Karen Yanez | Teacher () | 7/12/2022 |
| Donald Seago | Teacher () | 7/12/2022 |
| Victoria Hernandez | Instructional Aide | 7/12/2022 |
| Veronica Vazquez | Instructional Aide | 7/12/2022 |
| Londa Gillmore | Dyslexia Training | 7/12/2022 |
| Dawn Carman | Dyslexia Training | 7/12/2022 |
| Elisa Martinez | Dyslexia Training | 7/12/2022 |
| Victoria Simerman | Dyslexia Training | 7/12/2022 |
| Monica Duvall | Dyslexia Training | 7/12/2022 |
| Nelia Gutierrez | Dyslexia Training | 7/12/2022 |
| Anthony Heikkila | Dyslexia Training | 7/12/2022 |
| Nannette Swanson | Dyslexia Training | 7/12/2022 |
| Natalie Zavala | Dyslexia Training | 7/12/2022 |
| Dolores Flores-Tapia | Dyslexia Training | 7/12/2022 |
| Courtney Phillips | Dyslexia Training | 7/12/2022 |
| Madison Slayton | Dyslexia Training | 7/12/2022 |
| Cindy Hunt | Dyslexia Training | 7/12/2022 |
| Lindsey Comandini | Dyslexia Training | 7/12/2022 |
| Tobie Stevens | Dyslexia Training | 7/12/2022 |
| Sonja Amavisca | Teacher () | 7/12/2022 |
| Maylene Ulloa | Teacher () | 7/12/2022 |

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|---|---|---|
| Anthony Heikkila | Teacher () | 7/12/2022 |
| Andrea Joe | Teacher () | 7/12/2022 |
| Rocio Alvarez | Teacher () | 7/12/2022 |
| Angela Holliday | Teacher () | 7/12/2022 |
| Sheila Lowery | Teacher () | 7/12/2022 |
| Amanda Davy | Teacher () | 7/12/2022 |
| William Gonzales | Teacher () | 7/12/2022 |
| Laurie Stair | Teacher () | 7/12/2022 |
| Megan Nasser | Teacher () | 7/12/2022 |
| Jody Nasser | Teacher () | 7/12/2022 |
| Claudia Beltran | Instructional Aide | 7/12/2022 |
| Rosi Jimenez | Teacher () | 7/12/2022 |
| Christin Joe | Instructional Aide | 7/12/2022 |
| Sharon Metz | Teacher () | 7/12/2022 |
| Stephen Torrez | Teacher () | 7/12/2022 |
| Denise Gill | Teacher () | 7/12/2022 |
| Christina Quintero | Teacher () | 7/12/2022 |
| Holly Petschauer | Teacher () | 7/12/2022 |
| Don McClintock | Teacher () | 7/12/2022 |
| Alberto Camacho | Teacher () | 7/12/2022 |
| Jenita Landrum | Teacher () | 7/12/2022 |
| Yvette Ortiz | Payroll | 7/12/2022 |
| Helen Nance | Teacher () | 7/12/2022 |
| Margarita Valencia | Clerk | 7/12/2022 |
| Margarita Valencia | Clerk | 7/12/2022 |
| Elvera Castro | Teacher ( ) | 7/12/2022 |
| Esther Bejarano | Custodian | 7/12/2022 |
| Adela Gonzalez | Custodian | 7/12/2022 |
| Maylene Ulloa | Teacher (Kinder - ELD Mix) | 7/12/2022 |
| Claudia Balderrama | Teacher (Kinder - ELD Mix) | 7/12/2022 |
| Sonja Amavisca | Teacher (1st ELD Mix) | 7/12/2022 |
| Christine Bonanno | Teacher (1st ELD Mix) | 7/12/2022 |
| Montana Eastman | Teacher (2nd ELD Mix) | 7/12/2022 |
| Amanda Davy | Teacher (2nd ELD Mix) | 7/12/2022 |
| Stephanie Mason | Teacher (3rd ELD Mix) | 7/12/2022 |
| Desiree Castillo | Teacher (4th ELD Mix) | 7/12/2022 |
| Sheila Lowery | Teacher (5th ELD Mix) | 7/12/2022 |
| Tobie Stevens | Teacher (A.P. ) | 7/12/2022 |
| Maylene Ulloa | Teacher (K) | 7/12/2022 |
| Sandra Rivera | Teacher (1st) | 7/12/2022 |
| Mallory Blaschko | Teacher (3rd) | 7/12/2022 |
| Jessica Rodriguez | Teacher (5th) | 7/12/2022 |
| Nelia Gutierrez | Reading Interventionist | 7/12/2022 |
| Natalia Vazquez | Instructional Aide | 7/12/2022 |
| Maria Luisa Tanner | IT Summer Projects | 7/12/2022 |
| Mary Jimenez | IT Summer Projects | 7/12/2022 |

| | | |
|---|---|---|
| Lisbeth Ramos Obeso | IT Summer Projects | 7/12/2022 |
| Misty Draper | IT Summer Projects | 7/12/2022 |
| Samantha Fried | IT Summer Projects | 7/12/2022 |
| Rosa Berumen | Instructional Aide | 7/12/2022 |
| Stephanie Perry | Teacher () | 7/12/2022 |
| Penny Aldrich | Instructional Aide | 7/12/2022 |
| Kim Royer | Teacher (Kindergarten) | 7/12/2022 |
| Lory Banuelos | Teacher () | 7/12/2022 |
| Naliah Robinson-Goss | Teacher () | 7/12/2022 |
| Naliah Robinson-Goss | Teacher () | 7/12/2022 |
| Lory Banuelos | Teacher () | 7/12/2022 |
| Julie Borunda | Teacher Mentor Prep | 7/12/2022 |
| Petra Kester | Teacher Mentor Prep | 7/12/2022 |
| Courtney Smith | Teacher Mentor Prep | 7/12/2022 |

Payroll and Expense Vouchers

Payroll vouchers FY22 47 1045, 48 1046, 49 1047, 50 1048, 51 1049, 52 1050, 53 1051 and 54 1052 along with expense vouchers FY22 2247, 2248, 2249 and 2250 were presented for ratification.

Budget and Expenditure

The Budget and Expenditure Report was provided to the Governing Board for approval. By approving the report monthly, the Board is approving any minor changes between programs that may be made by the Finance Department as need arises.

Donations

Ron Snow donated 56" US General Toolbox to Transportation department with a $200.00 fair market value.

There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to approve the consent items 1 through 4 as presented.
Final Resolution: Motion Carries
Yea: Mrs. Eastburn, Mr. Fernandez
Abstained: Mrs. Eastburn expense voucher 2249

INFORMATION AND DISCUSSION ITEMS
Student Activities and Food Service Reports

The student activities ledger covers the fiscal year period through June 2022. The food Services report covers June 2022. All are presented for information purposes only.

Head Start Monthly Report

The Fowler Elementary School District Head Start Monthly Report for June 2022 is presented for information purposes only.

Request for Future Agenda Items

*None*

REPORTS:
Superintendent

- Ms. Ulloa gave kudos to Mr. Gooden for doing an excellent job at his official first board meeting as Finance Director.
- Ms. Ulloa reminded everyone for the FESD Planning Sessions and Admin Retreat meetings with administrators this week.
- New Teacher Orientation starting next week and Mr. Ruiz and Mr. Ostrom will be heading the bus tour.

| | |
|---|---|
| Adjournment | There was a motion made by Mr. Fernandez, seconded by Mrs. Eastburn to adjourn the meeting.<br>Final Resolution: Motion Carries<br>Yea: Mrs. Eastburn, Mr. Fernandez<br>Mrs. Eastburn adjourned the meeting at 4:58 p.m. |

_____ _____

Governing Board Member Date

_____

Governing Board Member

_____

Governing Board Member

**Action Item • August 9, 2022** | X **Action**

C.1. Recommendation to Approve the Early Childhood Education Expansion Agreement (Intergovernmental Agreement) between the Fowler Elementary School District and the City of Phoenix for July 1, 2022 – June 30, 2024 | **Information/Discussion**

Submitted by Christopher Gooden, Finance Director

**RECOMMENDATION:**

It is recommended that the Governing Board approve the Early Childhood Education Expansion Agreement (IGA) between the District and the City of Phoenix to provide a City of Phoenix funded School Readiness Program for children ages 3 to 5 years old. This Agreement is authorized by City Council Ordinance S-48769. The agreement begins on July 1, 2022 for a two-year term.

It is further recommended that the Governing Board authorize the Superintendent to sign on behalf of the district.

The agreement has been reviewed and approved by District legal counsel.

**BACKGROUND:**

The District participated in the RFP process administered by the City of Phoenix and was awarded 70 slots for the Early Education program. The District will receive $6,500 per slot.

# *City of Phoenix*
# *Contract Route Slip*

Administrative Regulation (A.R.) 4.21 provides the policy for processing and executing contracts. It is the responsibility of departments to ensure contracts are executed according to City policies and other governing statutes. For additional contract guidance contact the Law Department or visit the Contract Resource Center on the City's Intranet.

Recommended routing order for signatures: **(1) Contracting party** (There are cases where the Contracting party requires the City to sign first. This is permissible. If you have questions, consult the Law Department.) **(2) City Manager or designee*** (A.R. 1.51 requires Delegation of Authority for designee.) **(3) Law Department*** (Some departments require review and signature by legal counsel to "Approve As To Form" *prior* to the Department Director's signature, so check with your Department.) and **(4) City Clerk.** (*Signature required prior to City Clerk attestation).

Only one contract original is required for processing which will be returned to the department. The official record of the contract will be maintained electronically by the City Clerk Department. The signature line for City Clerk attestation ***MUST*** be on the same page as the Department Director's signature. The Contract Route Slip ***MUST*** be filled out completely and printed on yellow paper. An incomplete Contract Route Slip may delay processing. Contracts are processed within 48 hours of receipt and are available via the Intranet Public Records Search Page within 72 hours. If special processing is required, please call for arrangements at 602-262-6811.

| **Recommended Routing for Signatures** | **(1) Contracting Party** | **(2) City Manager or Designee** | **(3) Law Department** | **(4) City Clerk** |
|---|---|---|---|---|

| | | | |
|---|---|---|---|
| **Contract No.** (Issued by City Clerk): | | **Amendment No.** (If Applicable) | |
| **Document Type** (Contract, Lease, IGA, Deed, MOU, License, Permit, etc.) | Contract | **All Original Signatures Required:** | ☐ YES ☒ NO |
| **Name of Contracting Party/ Vendor(s):** | Fowler Elementary School District #45 | | |
| **Contract Term:** | 7/1/2022 - 6/30/2024 | **City Council Approval?** | ☒ YES ☐ NO |
| **Execution Date:** | | **Council Action Date: mm/dd/year** | 6/15/2022 |
| **Expiration Date:** | | **RCA No.:** | N/A |
| **Does this document contain information classified as confidential or restricted?** (A.R. 1.90) | ☐ YES ☒ NO | **Agenda Item No.:** | 103 |
| **Does the contract require recording with the Maricopa County Recorder's Office?** | ☐ YES ☒ NO | **Ordinance or Resolution No.:** | S-48769 |
| **Special Instructions for City Clerk:** | | | |
| **Primary Contact:** | Pamela M. Smith | **Department:** | Human Services |
| **Phone:** | 534-7637 | **Email:** | pam.smith@phoenix.gov |

| | | |
|---|---|---|
| **Cost Center or WBS for Legal Services** (If Applicable) | 8910212022 | |
| **Law Department Use Only** | **ProLaw No.** | **Assigned Attorney** |
| | 22-022699 | Luke Christian |

22-2D Rev. 7/10

Law Department Time Stamp

**Rosanna Blanco**
E-signed 2022-07-07 12:41PM PDT
lawcontracts@phoenix.gov

City Clerk Time Stamp

CITY OF PHOENIX, ARIZONA
HUMAN SERVICES DEPARTMENT

# FOWLER ELEMENTARY SCHOOL DISTRICT #45
# EARLY CHILDHOOD EDUCATION EXPANSION
# AMERICAN RESCUE PLAN ACT SUBAWARD AGREEMENT

AGREEMENT NO. _____

**Subrecipient Name:** Fowler Elementary School District #45
**Subrecipient Unique Entity Identifier:** SE9CJYAMWC94
**Subaward Period of Performance Start and End Date:** July 1, 2022 to June 30, 2024
**Subaward Budget Period Start and End Date:** July 1, 2022 to June 30, 2024
**Amount of Federal Funds Obligated to Subrecipient:** $6,500 per slot per year
**Federal Award Project Description:** Coronavirus State and Local Fiscal Recovery Funds
**Name of Federal Award Agency:** United States Department of the Treasury
**Name of Pass-through Entity:** City of Phoenix Human Services Department
**Assistance Listing Number and Title:** Coronavirus State and Local Fiscal Recovery Funds, 21.027
**Indirect Cost Rate for Federal Award:** de minimis rate of 10%

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EXHIBIT A – SCOPE OF WORK

EXHIBIT B – LINE-ITEM BUDGET DOCUMENTS

EXHIBIT C – SUPPLEMENTAL TERMS AND CONDITIONS

EXHIBIT D – SITE LOCATION CHART – PROGRAM OPTIONS

EXHIBIT E – UNSUPERVISED CHILD EMERGENCY RESPONSE PROCEDURES

**EARLY CHILDHOOD EDUCATION EXPANSION ARPA SUBAWARD AGREEMENT**
**BETWEEN**
**THE CITY OF PHOENIX**
**AND**
**FOWLER ELEMENTARY SCHOOL DISTRICT #45**

This **SUBAWARD AGREEMENT** is made and entered into this 1st day of July 2022, ("the Effective Date"), by and between the City of Phoenix, Arizona, a municipal corporation of the State of Arizona (hereinafter referred to as "City") and Fowler Elementary School District #45, a political subdivision of the State of Arizona (hereinafter referred to as "Contractor").

**RECITALS**

1. The City Manager of the City of Phoenix, Arizona, is authorized by the provisions of the City Charter to execute agreements for professional services.

2. The City has been allocated funds from the Coronavirus Local Fiscal Recovery Fund pursuant to the American Rescue Plan Act (ARPA) for the purpose of, among others, responding to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) and its negative economic impacts.

3. Low-income families with pre-Kindergarten children in the City of Phoenix have been disproportionality impacted by the COVID-19 impact.

4. The City wishes to mitigate the impact of the COVID-19 pandemic on low-income families with pre-Kindergarten children and educational disparities within the City of Phoenix by contracting with local school districts and nonprofit organizations to provide Early Childhood Education Expansion services (ECEE).

5. Contractor possesses the skills and expertise necessary to provide such services as desired by the City and wishes to provide ECEE in accordance with this Agreement.

6. Contractor is a special-purpose unit of state government eligible for transfer of Coronavirus Local Fiscal Recovery Funds under ARPA § 603(c)(3).

7. This Agreement is authorized by City Council Ordinance S-48769 dated June 15, 2022.

**NOW, THEREFORE**, it is agreed by and between the parties as follows:

**1. TERM OF AGREEMENT**

**1.1** This agreement begins on July 1, 2022 for a two-year term.

**1.2** This Agreement will terminate upon the earliest occurrence of any of the following:

**1.2.1** Reaching the end of the term exercised as set forth in 1.1;

**1.2.2** Completing the services set forth in the Scope of Work attached as **Exhibit A – Scope of Work** (the "Services");

**1.2.3** Payment of the maximum compensation under Paragraph 2 of this Agreement, or

**1.2.4** Termination pursuant to the provisions of this Agreement.

## 2. COSTS AND PAYMENTS

### 2.1 Payment

**The total slots awarded is 70.**

The total amount to be remitted by the City to the Contractor for all Services satisfactorily performed under this Agreement shall **be $6,500.00 per slot** including all reasonable and necessary travel expenses, if approved in advance by the City and included in **Exhibit B – Line-Item Budget and Narrative**. Under this Agreement, the City will pay for Services at the rate(s) specified in the Line Item and Budget Narrative that comply with the requirements for Reimbursable Expenses as outlined below with no additional charges for overhead, benefits, local travel or administrative support. Payment will be made in proportion to the Services performed and no more than 90% of the total contract price will be paid before the work is totally completed and accepted by the City.

Contractor must expend a minimum of 98% of the Reimbursement Ceiling amount during the Agreement term. Failure to expend a minimum of 98% of the Reimbursement Ceiling during the Agreement term may result, at the option of the City, in a reduction of the award amount in the following Agreement period or a determination to not renew the Agreement at the expiration of the term.

If additional funding is allocated, the City will execute an amendment reflecting the increase. Under no circumstances will the City authorize payment to Contractor that exceeds the Reimbursement Ceiling stated in the Agreement without an amendment thereto in accordance with the Amendment section of these terms and conditions. Under no circumstances will the City make payment to Contractor for Services performed prior to or after the term of this Agreement without timely extension or renewal of this Agreement.

### 2.2 Invoicing

Contractor shall provide monthly invoices for payment in the format provided by the City by the 15th calendar day of the month following the month of service (e.g., report for July services is due by August 15). Contractor shall provide a cover sheet, and monthly invoice as provided in ChildPlus. Additionally, Contractor will upload into ChildPlus an Administrative Expense Report on the

15th calendar day of the month following the end of the quarter. Contractor shall report expenditures on the invoice with cost incurred in accordance with the approved budget. The City will withhold payment of the monthly invoice until all required monthly reports, as outlined in **Exhibit A – Scope of Work, Section 3, Reporting Requirements** are submitted. Contractor may submit invoices for reimbursement bi-monthly in the format provided by the City. The bi-monthly invoice must include cover sheet, invoice and in-kind report as provided by the City. Contractor shall report expenditures on the invoice with costs incurred in accordance with the approved budget. Invoices will be uploaded to ChildPlus.

**2.3 Payment Recoupment**

Contractor must reimburse the City upon demand, or the City may deduct from future payments due to the following:

i. Any amounts received by Contractor from the City for Services which have been inaccurately reported or are found to be unsubstantiated.

ii. Any amounts paid by Contractor to a subcontractor not authorized in writing by the City.

iii. Any amount or benefit paid directly or indirectly to an individual or organization not in accordance with the information disclosed in a Substantial Interest Disclosure statement.

iv. Any amount paid by the City for Services that duplicate Services covered by other specific grants and Agreements.

v. Any amounts expended for items or purposes determined unallowable by the City.

vi. Any amounts paid by the City for which Contractor's books, records, and other documents are not sufficient to clearly substantiate that those amounts were used by Contractor to perform Services.

vii. Any amount identified as a financial audit exception.

viii. Any amounts paid or reimbursed in excess of this Agreement or service Reimbursement Ceiling. Any amounts paid to Contractor which are subsequently determined to be defective pursuant to the Certification of Cost or Pricing Data section of these terms and conditions.

ix. Any payments made for Services rendered before Agreement commencement or after the Agreement termination date.

**2.4 Expenses**

Contractor will demonstrate good judgment when incurring costs that are considered a Reimbursable Expense while conducting business for the City. All

Reimbursable Expenses will be reasonable and prudent. Generally, Reimbursable Expenses include:

Business Expenses: If applicable, receipts for business expenses must be submitted with all requests for payment. Business expenses that require receipts include, but are not limited to, express mail, delivery services, messenger services and outside printing.

Office Expenses: If applicable, requests for reimbursement of office expenses must be submitted with a description of the task, which includes how the expense was incurred. Examples of office expenses needing documentation include, but are not limited to, telephone, internal printing/copies (not to exceed 0.15 cents per page for black & white copies); postage, facsimiles (long distance charges only); and supplies.

**2.5 Availability of Funds**

Funding may not be available for performance under this Agreement beyond the current fiscal year of the City. No legal liability on the part of the City for any payment may arise under this Agreement beyond the current fiscal year. The City may reduce payments or terminate this Agreement without further recourse, obligation, or penalty in the event that insufficient funds are appropriated. The City shall have the sole and unfettered discretion in determining the availability of funds.

**2.6 Allowable Costs**

Contractor shall comply with the following Cost Principles, as applicable, to determine allowable incurred costs when reimbursing costs under the terms and conditions of this Agreement.

- 2 CFR Part 200, Subpart E – Cost Principles

**2.7 Non-Waiver of Liability**

The City, as a public entity entirely supported by tax monies, in execution of its public trust, cannot agree to waive any lawful or legitimate right to recover monies lawfully due it. Therefore, Contractor agrees that it will not insist upon or demand any statement whereby the City agrees to limit in advance or waive any right the City might have to recover actual lawful damages in any court of law.

**2.8 Substantial Interest Disclosure**

Contractor shall not make any payments, either directly or indirectly, to any person, partnership, corporation, trust, or any other organization which has a substantial interest in Contractor's organization or with which Contractor (or one of its directors, officers, owners, trust certificate holders or a relative thereof) has a substantial interest, unless Contractor has made a full written disclosure of the proposed payments, including amounts, to the City.

Lease agreements, rental agreements, or purchase of real property covered by Paragraph A of this section shall be in writing and accompanied by an independent commercial appraisal of fair market rental lease, or purchase value, as appropriate. For the purpose of this Section, "relative" shall have the same meaning as in City's Administrative Regulation 2.91 (2) Definition.

**2.9 Limitations on Federal Interest**

Contractor shall not mortgage, use as collateral for a credit line or for other loan obligations, or sell or transfer to another party, a facility, real property, or a modular unit it has purchased, constructed or renovated with funds provided under this Agreement, without the City's written permission.

Contractor must have the City's written permission before it can use real property, a facility, or a modular unit subject to federal interest for a purpose other than has been explicitly approved in writing by the City.

**2.10 Right to Offset**

Contractor acknowledges the provisions of the Phoenix City Code which require and demand that no payment be made to any Contractor while there is an outstanding obligation due the City. The City may direct any such obligation be offset against payment due Contractor. The City shall also be entitled to offset against any sums due Contractor, any expenses or costs incurred by the City, or damages assessed by the City concerning Contractor's non-conforming performance or failure to perform this Agreement, including expenses, costs and damages described in these Standard Terms and Conditions.

**2.11 Cost or Pricing Data Certification**

By signing this Agreement, any amendment thereto, or other official form Contractor certifies to the best of Contractor's knowledge and belief, any cost or pricing data submitted is accurate, complete, and current as of the date submitted or other mutually agreed upon date. Furthermore, if the City finds that the price was increased because the cost or pricing data furnished by Contractor was inaccurate, incomplete or not current as of the date of certification, the City will readjust the price to exclude any significant amount. Such adjustment by the City may include overhead. When the Agreement rates are set by law or regulation, the certifying of cost or pricing data does not apply.

**3. SCOPE OF WORK AND SUPPLEMENTAL TERMS AND CONDITIONS**

Contractor will provide Services that will be in accordance with the Scope of Work as set forth in **Exhibit A – Scope of Work**, which may be supplemented with additional detail from time to time during the term of the Agreement, and that are satisfactory to the City. In performing these Services, Contractor will also specifically comply with the applicable Supplemental Terms and Conditions set forth in **Exhibit C – Supplemental Terms and Conditions**. Contractor will provide progress reports to the City according to a mutually agreed-upon schedule.

4. **DEFENSE AND INDEMNIFICATION**
Each party (as "Indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) ("Claims"), but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers.

Contractor will cause its subcontractors, if any, under this Agreement (each an "Additional Indemnitor") to indemnify, defend, save and hold harmless the City from and against any and all Claims caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of the Additional Indemnitor and persons for whom they are vicariously liable.

5. **INSURANCE REQUIREMENTS FOR SCHOOL DISTRICTS**
If any part of this Agreement is contracted or subcontracted, Fowler Elementary School District must require its contractor(s) and subcontractor(s) to name the City of Phoenix as an additional insured to the same extent that Fowler Elementary School District is named as an additional insured as required under the Agreement.

6. **INDEPENDENT CONTRACTOR STATUS; EMPLOYMENT DISCLAIMER**
The parties agree that Contractor is providing the Services under this Agreement on a part-time and/or temporary basis and that the relationship created by this Agreement Is that of independent Contractors. Neither Contractor nor any of Contractor's agents, employees or helpers will be deemed to be an employee, agent, or servant of the City.

This Agreement is not intended to constitute, create or give rise to, or otherwise recognize a joint venture, partnership or formal business association or organization of any kind, and the rights and obligations of the parties will be only those expressly set forth in this Agreement.

The parties agree that no individual performing under this Agreement on behalf of Contractor will be considered a City employee, and that no rights of City Civil Service, City retirement or City personnel rules will accrue to such individual. Contractor will have total responsibility for all salaries, wages, bonuses, retirement, withholdings, worker's compensation, other employee benefits, and all taxes and premiums appurtenant thereto concerning such individuals and will save and hold harmless the City with respect thereto.

7. **LEGAL WORKER REQUIREMENTS**
The City is prohibited by Arizona Revised Statutes § 41-4401 from awarding an agreement to any Contractor who fails, or whose subcontractors fail to comply with Arizona Revised Statutes § 23-214(A). Therefore, Contractor agrees that:

- Contractor and each subcontractor used warrants their compliance with all federal immigration laws and regulations that relate to their employees and their

compliance with Arizona Revised Statutes § 23-214, subsection A

- A breach of warranty herein will be deemed a material breach of the Agreement and is subject to penalties up to an including termination of the Agreement.
- The City retains the legal right to inspect the papers of Contractor or subcontractor employee(s) who work(s) on this Agreement to ensure that Contractor or subcontractor is complying with the warranty herein.

## 8. CONFIDENTIALITY AND DATA SECURITY

**8.1** All data, regardless of form, including originals, images and reproductions, prepared by, obtained by, or transmitted to Contractor in connection with this Agreement is confidential, proprietary information owned by the City subject to the Federal Educational Rights and Privacy Act ("FERPA") and/or the Individuals with Disabilities Education Act ("IDEA"), as applicable. Except as specifically provided in this Agreement, Contractor shall not disclose data generated in the performance of the service to any third person without the prior written consent of the City Manager or his/her designee.

**8.2** Personal identifying information, financial account information, protected health information (including, but not limited to personally identifying information, data, substance abuse, alcohol abuse, mental health, and/or HIV AIDS, concerning applicants for and recipients of contracted services), or restricted City information, whether electronic format or hard copy, must always be secured and protected to avoid unauthorized access. At a minimum, Contractor must encrypt and/or password protect electronic files. This includes data saved to laptop computers, computerized devices, or other handheld devices, networking devices, removable storage devices, or other electronic media, as well as data in transit, such as during email or file transfer.

**8.3** Contractor must comply with the Head Start disclosure rules in 45 CFR § 1303.20 et seq., FERPA and IDEA as applicable Contractor must also comply with any applicable state and local law regarding confidentiality of student records including implementing and monitoring compliance with policies and procedures that require redaction, destruction, erasure, or other disposal of paper documents and electronic media containing personal identifying information, financial account information, protected health information, or restricted City information so that these types of information cannot practicably be read or reconstructed. Contractor will provide the City with its information security policies and procedures regarding the maintenance, protection, redaction, destruction, erasure, or other disposal of documents and information.

**8.4** In the event that data collected or obtained by Contractor in connection with this Agreement is suspected to have been compromised, Contractor shall notify the Human Services Department immediately. Contractor agrees to reimburse the City for any costs incurred by the City to investigate and respond to potential

breaches of this data, including, where applicable, the cost of notifying individuals who may be impacted by the breach, attorneys' fees, and for any monetary damages or penalties the City is assessed. In case of a breach or critical breach of the City's information, Contractor will inform all individuals affected by any such breach at the specific direction of the City.

**8.5** Contractor agrees that the City may assess or test the security of any applications, web services, or computerized systems created or provided by the Contractor that process, store, or transmit City information. If the City finds vulnerabilities that are rated medium or more critical by the Common Vulnerability Scoring System ("CVSS") in these applications, web services, or computerized systems, Contractor agrees to remediate the vulnerability at no cost to the City and within an agreed upon timeframe not to exceed 90 days. To clarify, Contractor must remediate found vulnerabilities in computerized systems they provide; Contractor is ***not*** liable for remediating any vulnerability found in the City's network or computing infrastructures used to support the applications, web services, or systems created or provided by Contractor.

**8.6** Contractor agrees to abide by all current applicable legal and industry data security and privacy requirements. These include, but are not limited to, Arizona Revised Statutes § 44-7501 – Notification of Breach of Security System; Arizona Revised Statutes § 44-7601 – Discarding and Disposing of Records Containing Personal Identifying Information; Health Insurance and Portability Act of 1996 ("HIPAA") Privacy and Security Rules; Health Information Technology for Economic and Clinical Health ("HITECH") Act, and Payment Card Industry Data Security Standards ("PCI DSS").

**8.7** Contractor agrees to demonstrate that they have adequate controls and safeguards when they host or process personal identifying information, financial account information, protected health information or restricted City information. This may be accomplished through a third-party audit utilizing a widely recognized auditing standard such as Statement of Standards for Attestation Engagements ("SSAE") No. 16, or through earning industry certification such as ISO/IEC 27001.

**8.8** Contractor agrees that the requirements of this Section shall be incorporated into all subcontractor agreements entered into by the Contractor. It is further agreed that a violation of this Section shall be deemed to cause irreparable harm that justifies injunctive relief in court. A violation of this Section may result in immediate termination of this Agreement without notice.

**8.9** The obligations of Contractor under this Section shall survive the termination of this Agreement.

## 9. CONTACTS WITH THIRD PARTIES

Contractor or its subcontractors shall not contact third parties to provide any information in connection to the Services provided under this Agreement without prior written consent

of the City. Should Contractor or its subcontractors be contacted by any person requesting information or requiring testimony relative to the Services provided under this Agreement or any other prior or existing Agreement with the City, Contractor or its subcontractors shall promptly inform the City giving the particulars of the information sought and shall not disclose such information or give such testimony without the written consent of the City or court order. The obligations of Contractor and its subcontractors under this Section shall survive the termination of this Agreement.

Contractor agrees that the requirements of this Section shall be incorporated into all subcontractor agreements executed by Contractor. It is further agreed that a violation of this Section shall be deemed to cause irreparable harm that justifies injunctive relief in court. A violation of this Section may result in termination of this Agreement without notice.

**10. CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN'S BUSINESS ENTERPRISES, AND DISADVANTAGED BUSINESS ENTERPRISES**

Pursuant to national and City policy to award a fair share of contracts to small and minority businesses, women's business enterprises, and disadvantaged business enterprises, Contractor shall take affirmative steps to assure that small and minority businesses, women's business enterprises and disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction, and services. Such affirmative steps shall include the following:

**10.1** Include a qualified and minority business, women's business enterprise, and disadvantaged business enterprises on solicitation lists.

**10.2** Assure that small and minority business, women's business enterprises, and disadvantaged business enterprises are solicited whenever they are potential sources.

**10.3** When economically feasible, divide total requirements into small tasks or quantities to permit maximum participation from small and minority business, women's business enterprises, and disadvantaged business enterprises.

**10.4** Where the requirements permit, establish delivery schedules which encourage participation by small and minority business, women's business enterprises, and disadvantaged business enterprises.

**10.5** Use the services and assistance of the Small Business Administration and the Community Services Administration as required.

**10.6** Comply with the applicable requirements of the Small and Disadvantaged Business Enterprise Policy Plan for the City of Phoenix.

**10.7** Include affirmative steps, one through six in any subcontract.

**11. COMPETITIVE PROCUREMENT**

If the purchase of supplies and equipment has been authorized in this Agreement, Contractor shall procure all such items in accordance with 2 CFR 200.317--.327

**12. CAPITAL EQUIPMENT**

If Contractor is authorized to purchase capital equipment or receives capital equipment from the City, it shall be itemized in the Agreement for utilization in the delivery of Services. If capital equipment is purchased as authorized by this Agreement, Contractor shall maintain a complete and up-to-date inventory of records for all capital equipment purchased hereunder. Capital equipment specifically designated to be purchased within this Agreement, in whole or in part with City funds, shall be reported in accordance with the City inventory policies and procedures. Contractor shall report capital equipment purchased with funds from this Agreement to the City within 30 days of purchase and submit the capital equipment inventory form to the person designated by the City to receive notices and shall perform an annual inventory of all capital equipment purchased with City funds or received from the City.

The City shall retain an equitable interest equal to the purchase price paid, or a fair estimate or appraisal of current market value, whichever is less, in all capital equipment purchased under this Agreement. The City shall be included as a co-insured on any insurance policy that covers capital equipment purchased under this Agreement.

Contractor shall not dispose of any capital equipment purchased under this Agreement without the prior written consent of the City. Such consent, if given, may include direction as to the means of disposition and the utilization of proceeds, including any necessary adjustments to this Agreement.

Upon termination of this Agreement, any capital equipment purchased under this Agreement shall be disposed of as directed by the City, and if sold, the City shall be compensated in the amount of its equitable interest.

Contractors who are authorized to purchase computer hardware and/or software for use in contracted Services, or who receive donated hard or software, must maintain a Computer Policy Manual defining regulations related to computer hardware/software.

Contractor shall maintain all equipment purchased with City funds according to the manufacturer's recommended maintenance schedule unless otherwise permitted in writing by the City.

**13. AUDIT/RECORDS**

The City, or any of their duly authorized representatives shall have access to any books, documents, papers and records of Contractor, or its subcontractors, which are pertinent to any activity performed under this Agreement as required under 42 USC 9842 et seq. and 2 CFR 200.333 for the purpose of making audit, examination, excerpts and transcriptions.

Contractor, or its subcontractors, shall keep and maintain such books, documents, papers, and records in accordance with 2 CFR 200.333 et seq. for a period of at least 5

years after the expiration or termination of this Agreement or 5 years after the submission of Contractor's annual fiscal and programmatic data reports as prescribed herein, or any longer required period of retention if required by HIPAA, FERPA or IDEA.

Records for any real property or equipment acquired with Early Childhood Education Expansion funds must be retained for 3 years after disposition. Contractor shall permit independent auditor's access to its records and financial statements as necessary to comply with federal audit requirements.

Contractor shall maintain service records in accordance with this Agreement to meet the following standards and include at a minimum:

i. Adequate identification of the service provided and each recipient's application for Agreement and subcontractor activities.

ii. Personnel records which contain applications for employment, job titles and descriptions, hire and termination dates, a copy of the fingerprint clearance card, wage rates, and effective dates of personnel actions affecting any of these items, and all required ADHS documentation.

iii. Time and attendance records for individual employees to support all salaries and wages paid in accordance with the approved allocation plan.

iv. Records of the source of all receipts and the deposit of all funds received by Contractor.

v. Original invoices, statements, sales tickets, billings for Services, deposit slips, etc., and cash disbursement journal and cancelled checks to reflect all disbursements applicable to this Agreement.

vi. A complete general ledger with accounts for the collection of all costs and/or fees applicable to this Agreement.

vii. Copies of lease/rental agreements, mortgages and/or any other Agreements which in any way may affect Agreement expenditures.

Contractor shall submit a financial audit within 90 days after the close of any Contractor fiscal year in which the aggregate of federal grant funds expended from all sources both inclusive and exclusive of this Agreement is $750,000 or more. The audit shall be in conformance with the audit requirements of 2 CFR Part 200.501 and OMB Circular A-133. No funds resulting from this Agreement shall be expended for an audit without the prior written consent of the City. The decision to provide such consent shall be in the sole discretion of the City.

**14. EVALUATION AND MONITORING**

The City may evaluate Contractor's delivery of contracted Services. Contractor will cooperate and provide all reasonable assistance and facilities to assist the City and its

third-party representative in the performance of its review. The City has the right at all reasonable times to inspect or otherwise monitor and assess Contractor's work being performed or the premises in which the work is being performed. Evaluation may assess the quality and impact of contracted Services, either in isolation or in comparison with other similar Services and assess Contractor's progress and/or success in achieving the Service requirements and deliverables set forth in this Agreement. Contractor agrees that the City may monitor Contractor or subcontractor in the Services delivered, facilities maintained, and fiscal practices. Contractor shall participate in their third-party evaluations if the City retains an inspector to monitor this Agreement. The City reserves the right to withhold payment from Contractor for failure to cooperate.

If Contractor has been determined non-compliant or deficient in programmatic or fiscal practices upon completion of evaluation and monitoring by the City or contracted staff, Contractor will be required to submit additional information, responses and/or a corrective action plan to cure according to the Early Childhood Education Expansion Performance Act and Performance Standards. At a minimum, each corrective action plan must identify Contractor staff member(s) responsible for addressing the area(s) of concern; the resources needed to correct the problem(s); and a timeframe necessary to complete all corrective action items. During the period of corrective action, the City will continue to monitor Contractor as necessary to ensure proper resolution of the findings and/or deficiencies. If the plan of the non-compliance or deficiency is not met by the time specified or Contractor fails to cooperate, the City will exercise its rights under the Agreement up to and including withholding of payment or termination of Agreement.

**15. VISITATION AND INSPECTION**

Various City staff will regularly and routinely visit Contractor facilities and classrooms. Contractor's subcontractor facilities, Services and individuals served pertaining to this Agreement shall be available for visitation, inspection by City and another other appropriate agent of the City, State or Federal government. At the discretion of the City, visitation and inspection may occur at any time during regular business hours, announced or unannounced. If the City deems it be an emergency situation, the City may, at any time, visit and inspect Contractor's or subcontractor's facilities, Services and individuals served.

**16. PROFESSIONAL STANDARDS**

Licensure/Education/Training Requirements Levels of staff qualifications and applicable site licenses must be submitted prior to the beginning of Service.

A. Contractor shall submit a copy of a current Arizona Childcare License, or a provisional license to the City prior to the opening of a new classroom and for all existing classrooms. This license must always be maintained on file and on-site during the term of this Agreement.

B. LICENSING VIOLATIONS:

- Early Childhood Education Expansion funds may not be used to pay violations.
- The City may close a site in its sole and absolute discretion if it receives 2 or more enforcements in any 12-month period.

C. Contractor shall require paid employees assigned to classrooms to be trained in First Aid and CPR and to maintain a current certificate. In addition, before and during the first 3 months of employment, training and orientation should detail health and safety issues for early care and education settings including, but not limited to:

- Recognition and reporting of child abuse and neglect.
- Typical and atypical child development.
- Pediatric first aid and CPR.
- Safe sleep practices.
- Poison prevention.
- Standard precautions for the prevention of communicable disease.
- Emergency preparedness.
- Nutrition and age-appropriate feeding.
- Medication administration.
- Care plan implementation for children with special health care needs.
- Prevention and response to emergencies due to food and allergic reactions.

Caregivers/teachers should complete training before administering medication to children. All directors or program administrators and caregivers/teachers should document receipt of training. Contractors should not care for children unsupervised until they have completed training in pediatric first aid and CPR; standard precautions for the prevention of communicable disease; and poison prevention.

Contractor shall ensure that all teachers who deliver Early Childhood Education Expansion services meet the Head Start and State of Arizona requirements. Contractors will ensure compliance with the following:

Staff Qualifications and Competency Requirements.

(a) *Purpose*. A program must ensure all staff and contractors engaged in the delivery of program services have sufficient knowledge, training, experience and competencies to fulfill the roles and responsibilities of their positions and to ensure high quality service delivery in accordance with program performance standards. A program must provide ongoing training and professional development to support staff in fulfilling their roles and responsibilities.

(b) *Director*. A program must ensure a Director has at a minimum, a baccalaureate degree and experience in supervision of staff, fiscal management and administration.

(c) *Fiscal Officer*. A program must assess staffing needs in consideration of the fiscal complexity of the organization and applicable financial management requirements and secure the regularly scheduled or ongoing services of a fiscal officer with sufficient education and experience to meet their needs. A program must ensure a fiscal officer is a Certified Public Accountant or has, at a minimum, a baccalaureate or advanced degree in accounting, business, fiscal management or a related field.

(d) *Center-Based Teacher Qualification Requirements*. A program must ensure all center-based teachers have at least an associate degree or baccalaureate degree in child development or early childhood or equivalent coursework.

(e) *Assistant Teacher Qualification Requirements*. A program must ensure assistant teachers, at a minimum, have a CDA credential ***or*** are enrolled in a program that will lead to an associate or baccalaureate degree ***or*** are enrolled in a CDA credential program to be completed within two years of the time of hire. If the CDA credential is not obtained within two years of hiring, staff will be removed from the classroom.

D. All instructional staff are encouraged to participate in the Arizona Early Childhood Workforce Registry, https://www.azregistry.org (Registry). Staff will be required to participate in the Registry after the City begins participating in the Arizona Quality Rating and Improvement System (QRIS). The City will provide written notice when this occurs.

**17. SUPPORTING DOCUMENTS AND INFORMATION**

In addition to any documents, reports or information required by any other section of this Agreement, the Contractor shall furnish the City with any additional documents and information upon reasonable request.

**18. ACCOUNTING**

Contractor's accounting practices shall be in conformance with Generally Accepted Accounting Principles ("GAAP") as issued by the Governmental Accounting Standards Board ("GASB") for state and local governmental entities or by the Financial Accounting Standards Board ("FASB") for non-governmental entities. Contractor shall maintain separate accounts for City funds awarded under this Agreement.

**19. CLIENT FEES AND PROGRAM INCOME**

Unless mandated by controlling law, Contractor shall impose no fees or charges of any kind upon recipients for Services authorized under this Agreement. However, if program income is generated and received by Contractor as a result of these Services, it shall be disposed of with guidance from the City and reported in accordance with applicable policies and procedures.

**20. ACKNOWLEDGMENT**

All advertisements, publications and printed materials that are produced by Contractor and refer to Services shall acknowledge that such Services are funded under the Agreement with the City. Where federal and/or state funds are involved, Contractor shall acknowledge the specific funding source.

**21. COMPLIANCE WITH APPLICABLE LAWS**

Contractor will comply with all existing and subsequently enacted federal, state and local laws, ordinances, codes and regulations that are, or become applicable to this Agreement. If a subsequently enacted law imposes substantial additional costs on Contractor, a request for an amendment may be submitted pursuant to this Agreement.

**21.1 Non-Discrimination**

Contractor is prohibited from discriminating against any applicant, worker, employee, any member of the pubic or recipients of benefits because of race, color, religion, sex, national origin, ago or disability nor otherwise commit an unfair employment practice. These incudes, but is not limited to, employment, promotion, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation and selection for training including apprenticeship.

Contractor further agrees to incorporate the preceding paragraph in all sub-agreements, agreements or subleases of this Agreement executed by Contractor. Unless exempt under federal law, Contractor shall comply with Title VII of the Civil Rights Act of 1964, as amended, the Age Discrimination Act of 1975, the Rehabilitation Act of 1973 and State Executive Order No. 99-4 which mandates that all persons, regardless of race, color, religion, sex, age, national origin or political affiliation, shall have equal access to employment opportunities. Contractor shall comply with the Rehabilitation Act of 1973, as amended, which prohibits discrimination in the employment of qualified persons because of physical or mental disability. Contractor shall comply with the requirements of the Fair Labor Standards Act of 1988, as amended.

Contractor shall comply with Title VI of the Civil Rights Act of 1964 which prohibits the denial of benefits of, or participation in, contract Services on the basis of race, color or national origin. Federal law further requires that no person otherwise eligible will be excluded from participation in, denied the benefits of, or subjected to discrimination in the administration of programs and services based on factors such as age, disability, sex, race, color, national origin, religion, gender identity or sexual orientation. Contractor must treat as valid the marriages of same-sex couples. In addition, Contractor shall ensure that individuals with limited English proficiency have meaningful access to the health and social services provided, and that sufficient effective communication exists between the Contractor and such individuals to assure such access.

Contractor shall comply with the requirements of Section 504 of the Rehabilitation Act of 1973, as amended, which prohibits discrimination on the basis of disability in delivering Services and with Title II of the American with Disabilities Act, and the Arizona Disability Act which prohibits discrimination on the basis or physical or mental disabilities in the provision of contract programs, Services and activities.

Therefore, the following statement shall be included in all publications, forms, flyers, etc. that are distributed to recipients of Services:

"Under the Americans with Disabilities Act, it is the policy of Fowler Elementary School District, to make reasonable accommodations for persons with disabilities to allow them to take part or have access to its programs, Services, or activities. Individuals with disabilities, who need accommodation, including

auxiliary aids for effective communication such as sign language interpreters or enlarged print materials, are invited to make their needs and preferences known to:

Fowler Elementary School District #45
ATTN: Vincent Medina, Director of Early Childhood
Telephone: 623.707.4576
Email: vmedina@fesd.org
TDD – AZ 711

Contractor shall comply with Title IX of the Education Amendments of 1972, 20 USC 1681-1683, 1685 and 1686 which provides that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving Federal financial assistance.

Contractor shall comply with the regulations at 31 C.F.R. Part 22.

**21.2 Smoking Pollution Control Measures**

Contractor shall be subject to the provisions of City Ordinance No. G-2865, as amended, the "Smoking Pollution Control Ordinance", effective July 1, 1986, Arizona Revised Statute § 36-601-01 and the Pro-Children Act of 1994, 20 USC 7183 which prohibits smoking in any indoor facility or portion of a facility owned, leased or contracted for use for the routine or regular provision of federally funded health care, daycare or early childhood development, including Head Start Services to children under the age of 18. These laws regulate smoking in places of employment and enclosed public places located within the City of Phoenix.

**21.3 Federal Immigration and Nationality Act**

Contractor shall comply with the Federal Immigration and Nationality Act ("FINA") and all other federal immigration laws and regulations related to the immigration status of its employees during the term of this Agreement. Contractor shall maintain Employment Eligibility Verification Forms (I-9) as required by the U.S. Department of Labor. At the City's discretion, the City may request verification of compliance. If Contractor does not comply with this requirement, the City retains the right to pursue all remedies allowed by law, including, but not limited to: suspension of work, termination of this Agreement for default, ad suspension and/or debarment of Contractor. Contractor shall bear all costs necessary to verify compliance.

**21.4 Crimes Against Children**

Contractor shall comply with the requirements related to reporting to a Peace Officer or Department of Child Services incidents of crimes against children as specified in Arizona Revised Statute § 13-3620.

**21.5 Political Activity**

Contractor shall comply with the requirements of the Hatch Act which restricts political activity of individuals employed by recipient or subrecipients whose principal employment is in connection with an activity that is financed in whole or in part by grants made by a federal agency.

**21.7 Seat Belt Use**

Pursuant to EO 13043 (4/16/1997), increasing the Use of Seat Belts in the United States, Contractors are encouraged to adopt and enforce on-the-job seat belt policies and programs for their employees when operating vehicles whether organizationally owned or rented or personally owned.

**22. SUBCONTRACTORS**

Contractor shall not enter into any sub-agreements under this Agreement without the advance written approval of the City. The sub-agreement shall incorporate by reference the terms and conditions of this Agreement. Upon request, Contractor shall provide copies of sub-agreement relating to the delivery of Services.

**23. AMENDMENTS**

Whenever an addition, deletion or alteration to the Services described in **Exhibit A – Scope of Work** substantially changes the Scope of Work thereby materially increasing or decreasing the cost of performance, a supplemental agreement must first be approved in writing by the City and Contractor before such addition, deletion or alteration will be performed. Changes to the Services may be made and the compensation to be paid to Contractor may be adjusted by mutual agreement, but in no event may the compensation exceed the amount authorized without further written authorization. Any changes to the program approach or facility location must be approved by the City in writing in advance. It is specifically understood and agreed that no claim for extra work done, or materials furnished by Contractor will be allowed except as provided herein, nor will Contractor do any work or furnish any materials not covered by this Agreement unless first authorized in writing.

Any work or materials furnished by Contractor without prior written authorization will be at Contractor's risk, cost and expense, and Contractor agrees to submit no claim for compensation or reimbursement for additional work done or materials furnished without prior written authorization.

**24. NON-MATERIAL CHANGES**

Contractor shall give written notice to the designated City representative of any of the following non-material changes that affects either programmatic or financial requirements of this Agreement, but a written amendment will not be necessary.

i. Change of address, telephone number, email, fax number.

ii. Change of Contractor's authorized signatory or his/her designee.

iii. Changes in the name and address of the designated representatives to which notices are to be sent.

iv. Changes in Agreement related personnel positions of Contractor which do not affect staffing ratios or staff qualifications required under this Agreement.

v. Change in the name of Contractor where he ownership remains the same.

**25. BUDGET MODIFICATION**

For any modifications to the approved Contractor's Operating Budget when there is an increase or decrease in any budget category, Contractor shall complete and submit a Budget Modification Request. Following review of the budget modification request, the City will notify Contractor of either approval or denial of the request. For modifications that have a 10% or more increase or decrease in any budget category, the City will notify the Contractor in writing.

**26. NO ORAL ALTERATIONS**

No alteration or variation of the terms of this Agreement will be binding on the parties herein unless such alteration or variation is in writing and signed by each of the parties to this Agreement. No oral understanding or agreement not incorporated in this Agreement will be binding on any of the parties herein.

**27. NOTICES**

Any notice, consent or other communication ("Notice") required or permitted under this Agreement will be in writing and either: (1) delivered in person; (2) sent via e-mail, return receipt requested; (3) sent via facsimile transmission; (4) deposited with any commercial air courier or express delivery service; or (5) deposited in the United States mail, postage prepaid. If to Contractor:

Vincent Medina, Director of Early Childhood
Fowler Elementary School District #45
1617 S. 67th Avenue
Phoenix, AZ 85043
Phone: 623.707.4576
Email: vmedina@fesd.org

If to City:

Pamela M. Smith, Procurement Officer
City of Phoenix Human Services Department
Management Services Division
200 W. Washington Street, 18th Floor
Phoenix, AZ 85003-1611
Phone: 602.534.7637
Email: pam.smith@phoenix.gov

Notice will be deemed received: (1) at the time it is personally served; (2) on the day it is sent via e-mail; (3) on the day it is sent by facsimile transmission; (4) on the second day after its deposit with any commercial air courier or express delivery service; or (5) five business days after the Notice is deposited in the United States mail as above provided. Any time period stated in a Notice will be computed from the time the Notice is deemed received.

Notices sent by e-mail and facsimile transmission will also be sent by regular mail to the recipient at the above address. This requirement for duplicate Notice is not intended to change the effective date of the Notice sent by e-mail or facsimile transmission.

**28. INTEGRATION:**

This Agreement constitutes and embodies the full and complete understanding and agreement of the parties hereto and supersedes all prior understandings, agreements, discussions, proposals, bids, negotiations, communications, and correspondence, whether oral or written. No representation, promise, inducement or statement of intention has been made by any party hereto which is not embodied in this Agreement, and no party will be bound by or liable for any statement of intention not so set forth.

**29. FISCAL YEAR CLAUSE**

The City's fiscal year begins July 1st and ends June 30th each calendar year. The City may make payment for services rendered or costs encumbered only during a fiscal year and for a period of 60 days immediately following the close of the fiscal year, under the provisions of Arizona Revised Statutes §42-17108. Therefore, Contractor must submit billings for services performed or costs incurred prior to the close of a fiscal year within ample time to allow payment within this 60-day period.

**30. TERMINATION OR SUSPENSION OF SERVICES**

**30.1 City's Right to Terminate**

The City reserves the right to terminate this Agreement without cause, or to abandon the Services, or any part of the Services not then completed, by notifying Contractor in writing.

**30.2 Termination for Default**

The City reserves the right to terminate this Agreement, in whole or in part, upon 15 days prior written notice specifying the effective date and the reasons for it, due to the failure of Contractor to comply with any term and condition of this Agreement, including compliance with the Scope of Work, budget considerations, submittal of reports or the consistent furnishing of incorrect or incomplete reports or records, failure to cooperate with the City, compliance with any corrective action plan, or compliance with any federal, state, and/or local laws. The City may also terminate this Agreement for ineffective or improper use of funds provided under this Agreement or as necessary to protect Federal funds. The City may terminate this Agreement immediately if the City determines that the health, welfare, or safety of service recipients is endangered.

**30.3 Notification to Subcontractor of Termination**
In the event this Agreement is terminated, with or without cause, or expires, Contractor, upon receipt of the written notice, shall notify all subcontractors in writing of the effective date of the termination, and minimize all further costs to the City.

**30.4 Termination by Contractor**
Contractor may terminate this Agreement, in whole or in part, upon 90-days prior written notice to the City specifying the effective date. Contractor must continue to provide Services through the end of the school year or until another Contractor suitable to the City is identified and begins providing Services.

**30.5 Continuation of Performance Through Termination**
Each party shall continue to perform, in accordance with the requirements of this Agreement, up to the date of termination, as directed by the City. In the event of termination, all Agreement documents, data, and reports shall become the property of the City and be delivered upon request. Contractor shall be entitled to receive just and equitable compensation for work in progress, work completed, and materials accepted up to the effective date of the termination. Notwithstanding such provision, Contractor shall not be relieved of liability to the City for such damages sustained by the City due to any breach of this Agreement by Contractor and the City may withhold any payments to Contractor for the purpose of off-set until such time as the exact amount of damages due from Contractor is determined. Whenever determined appropriate by the City, Contractor shall assist the City in the transition of Services to other Contractors or to the City.

**30.6 Transition of Activities**
If an agreement is awarded to a new Contractor for similar Services currently being performed by Contractor, the City's authorized representative will coordinate all transition activities. During the transition period, Contractor shall work closely with the new Contractor's personnel and/or City's staff to ensure a thorough transfer of duties and responsibilities. The City reserves the right to determine which service delivery almost completed will remain with the current Contractor of record.

**30.7 Predecessor and Successor Agreements**
The execution or termination of this Agreement shall not be considered a waiver by the City of all rights it may have for damages suffered through a breach of this or a prior agreement with Contractor.

## 31. CONTRACTURAL REMEDIES

**31.1 Continuation During Disputes**
The parties shall agree as a condition of any Agreement awarded, that notwithstanding the existence of any dispute between the parties, insofar as is possible under the terms of any Agreement executed, each party shall continue to perform the obligations required of it during the continuation of any such dispute, unless enjoined or prohibited by an Arizona Court of competent jurisdiction.

Failure or delay by either party to exercise any right, power or privilege specified in or appurtenant to this Agreement shall not be deemed a waiver thereof.

**31.2 Governing Law; Forum; Venue**

This Agreement is executed and delivered in the State of Arizona, and the substantive laws of the State of Arizona (without reference to choice of law principles) shall govern their interpretation and enforcement. Any action brought to interpret or enforce any provision of this Agreement that cannot be administratively resolved, or otherwise related to or arising from this Agreement, shall be commenced and maintained in the state or federal courts of the State of Arizona, Maricopa County, and each of the parties, to the extent permitted by law, consents to jurisdiction and venue in such courts for such purposes.

**31.3 Delay in Exercising Remedy**

Failure or delay by a party to exercise any right, power, or privilege shall not be deemed a waiver thereof. Failure to exercise any right, power, or privilege under this Agreement shall not operate as a waiver thereof, nor shall a single or partial exercise thereof preclude any other or further exercise of that or any other right, power, or privilege.

**31.4 Grievances by Recipients of Services**

Contractor shall maintain a formal system acceptable to and approved by the City for reviewing and adjudicating grievances by recipients of Services arising from this Agreement.

Contractor shall advise all applicants for and recipients of contracted Services of their right, at any time or for any reason, to present to Contractor and to the City any grievances arising from the delivery of contracted Services, including, but not limited to, ineligibility determination, reduction of Services, suspension or termination of Services, or quality of Services. The City may assert its jurisdiction to hear the grievance or refer the matter to the appropriate authority.

**31.5 Claims or Demands Against the City**

Contractor acknowledges and accepts the provisions of Chapter 18, Section 14 of the Charter of the City of Phoenix, pertaining to claims or demands against the City, including provisions therein for set-off of indebtedness to the City against demands on the City, and Contractor agrees to adhere to the prescribed procedure for presentation of claims and demands. Nothing in Chapter 18, Section 14 of the Charter of the City of Phoenix alters, amends or modifies the supplemental and complementary requirements of the State of Arizona Notice of Claim statutes, Arizona Revised Statutes §§ 12-821 and 12-821.01, pertaining to claims or demands against the City. If for any reason it is determined that the City Charter and state law conflict, then state law shall control.

Nothing in this Agreement shall constitute a dispute resolution process, an administrative claims process, or contractual term as used in Arizona Revised

Statutes § 12-821.01(C), sufficient to affect the date on which the cause of action accrues within Arizona Revised Statutes § 12-821.01(A) and (B).

**31.6 Third Party Beneficiary Clause**

The parties expressly agree that this Agreement is not intended by any of its provisions to create any right of the public or any member thereof as a third-party beneficiary nor to authorize anyone not a party to this Agreement to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement.

## 32. FINAL PAYMENT

**32.1 Payment**

The City will make final payment for all Services performed and accepted within 60 days after Contractor has delivered to the City any final progress reports, documentation, materials and evidence of costs and disbursement as required under this Agreement. Any use by the City of preliminary reports, raw data or other incomplete material returned by Contractor will be at the City's sole risk for such use.

**32.2 Temporary Suspension**

The City may, by written notice, direct Contractor to suspend performance on all or any part of the Services for such period of time as may be determined by the City to be necessary or desirable for its convenience. If such suspension causes additional expense to Contractor in performance, and not due to fault or negligence of Contractor, the payment will be adjusted on the basis of actual costs resulting directly from the suspension, and the period for performance of the Services will be extended by mutual agreement. Any claim by Contractor for a price adjustment must be supported by appropriate documentation asserted promptly after Contractor has been notified to suspend performance.

## 33. PROFESSIONAL COMPETENCY

**33.1 Qualifications**

Contractor represents that it is familiar with the nature and extent of this Agreement, the Services, and any conditions that may affect its performance under this Agreement. Contractor further represents that it is fully experienced and properly qualified, is in compliance with all applicable license requirements, and is equipped, organized, and financed to perform such Services.

**33.2 Level of Care and Skill**

Services provided by Contractor will be performed in a manner consistent with that level of care and skill ordinarily exercised by members of Contractor's profession currently practicing in the same industry under similar conditions. Acceptance or approval by the City of Contractor's work will in no way relieve Contractor of liability to the City for damages suffered or incurred arising from the failure of Contractor to adhere to the aforesaid standard of professional competence.

## 34. SPECIFIC PERFORMANCE

Contractor agrees that in the event of a breach by Contractor of any material provision of this Agreement, the City will, upon proper action instituted by it, be entitled to a decree of specific performance thereof according to the terms of this Agreement. In the event the City will elect to treat any such breach on the part of Contractor as a discharge of the Agreement, the City may nevertheless maintain an action to recover damages arising out of such breach. This paragraph is not intended as a limitation of such other remedies as may be available to the City under law or equity.

## 35. FORCE MAJEURE

Contractor will not be responsible or liable for, or deemed in breach hereof because of any delay in the performance of its obligations hereunder to the extent caused by circumstances beyond its control, without its fault or negligence, and that could not have been prevented by the exercise of due diligence, including but not limited to fires, natural disasters, riots, wars, unavoidable and unforeseeable site conditions, failure of the City to provide data within the City's possession or to make necessary decisions or provide necessary comments in connection with any required reports prepared by Contractor in connection with the Services and the unforeseeable inability to obtain necessary site access, authorization, permits, licenses, certifications and approvals (such causes hereafter referred to as "Force Majeure").

## 36. DOCUMENTATION

### 36.1 Dissemination and Retention

There will be no dissemination or publication of any information gathered, or documents prepared during the performance of the Services without the prior written consent of the City. Should the City, upon advice of counsel, deem it necessary, due to existing or anticipated litigation, to assert a legal privilege of protection and non-disclosure with regard to the subject matter of this Agreement, then, and in that event, upon written demand, Contractor will relinquish to the possession and control of the City its entire file related to this Agreement and only those portions of said file deemed by the City to be not privileged will be returned to Contractor pending the resolution of the existing or anticipated litigation.

### 36.2 Format and Quality

All documents prepared by Contractor will be prepared in a format and at a quality approved by the City.

### 36.3. Document Review

Contractor will review all documents provided by the City related to the performance of the Services and will promptly notify the City of any defects or deficiencies discovered in such review.

### 36.4 Submittals

Contractor will provide timely and periodic submittals of all documents required of Contractor, including subcontracts, if any, as such become available to the City for review.

## 37. RELEASE OF INFORMATION – ADVERTISING AND PROMOTION

Contractor will not publish, release, disclose or announce to any member of the public, press, official body, or any other third party: (1) any information concerning this Agreement, the Services, or any part thereof; or (2) any documentation or the contents thereof, without the prior written consent of the City, except as required by law. The name of any site on which Services are performed will not be used in any advertising or other promotional context by Contractor without the prior written consent of the City.

## 38. OWNERSHIP OF INTELLECTUAL PROPERTY AND COPYRIGHTS

The City shall own all right, title, and interest in any Intellectual Property conceived, developed, created, or reduced to practice pursuant to this Agreement and Contractor shall have no ownership interest therein. Contractor hereby irrevocably transfers, conveys and assigns to the City all of its right, title and interest therein and in any property owned or to be owned by City under this Agreement. Contractor shall execute such documents, render such assistance, and take such other action as the City may reasonably request, at the City's reasonable expense, to apply for, register, perfect, confirm, and protect the City's Intellectual Property ownership interests. The City shall have the exclusive right to apply for or register any patents, mask work right, copyrights, and such other proprietary protections with respect thereto.

All documents including, but not limited to artwork, copy, posters, billboards, photographs, video tapes, audio tapes, system designs, drawings, estimates, field notes, investigations, software, reports, diagrams, surveys, analysis, studies or any other original works of authorship created by Contractor in the performance of this Agreement are to be and remain "works for hire" under Title 17, United States Code, and the property of the City and all copyright ownership and authorship rights in the work(s) shall belong to the City pursuant to 17 U.S.C. § 201(b). In the event that the work(s) that is/are the subject matter of this Agreement is deemed to not be work for hire, then Contractor hereby assigns to the City all of the right, title and interest for the entire world in and to the work(s) and the copyright therein. Contractor agrees to cooperate and execute additional documents reasonably necessary to conform with its obligations under this paragraph. All Joint IPR will be the exclusive property of the City; and Contractor hereby assigns all right, title, and interest in the same to the City. Any and all intellectual property conceived by Contractor prior to the term of this Agreement and utilized by it in rendering duties to the City are hereby licensed to the City for use in its operations and for an infinite duration. This license is non-exclusive and may be assigned without Contractor's prior written consent by the City to a wholly owned subsidiary of the City. Contractor agrees to provide all reasonable assistance requested by the City for the registration and protection of such intellectual property rights free of charge.

## 39. CONFLICTS OF INTEREST AND STANDARDS OF CONDUCT

**39.1** Contractor acknowledges that, to the best of its knowledge, information and belief, no person has been employed or retained to solicit or secure this Agreement upon a promise of a commission, percentage, brokerage, or contingent fee, and that no member of the Phoenix City Council or any employee of the City has any financial interest in the consulting firm. For

breach of violation of this warranty, the City will have the right to annul this Agreement without liability, including any such commission, percentage, brokerage or contingent fee.

**39.2** The City reserves the right to immediately terminate the Agreement in the event that the City determines that Contractor has an actual or apparent conflict of interest

**39.3** Upon a finding by the City that gratuities in the form of entertainment, gifts or inducements were offered or given by Contractor, or any agent or representative of Contractor, to any officer or employee of the City for the purpose of securing this Agreement, or securing favorable treatment with respect to the awarding, amending, or making of any determination with respect to the performance of this Agreement, the City may, by one calendar day written notice to Contractor, terminate the right of Contractor to proceed under this Agreement, provided that the existence of the facts upon which the City made such finding will be an issue and may be litigated in an Arizona court of competent jurisdiction. In the event of such termination, the City will be entitled to the same remedies against Contractor as could be pursued in the event of default by Contractor.

**39.4** This Agreement is subject to the requirements of Arizona Revised Statutes §38-511.

**39.5** All parties hereto agree to abide by the provisions of 2 CFR 200.318, which include (but are not limited to) the following:

**39.5.1** Contractor shall maintain a written code or standards of conduct that shall govern the performance of its officers, employees, agents engaged in the award and administration of contracts supported by federal funds. Standards must be consistent with State and local laws, and must include at a minimum, expenses, conduct related to financial interests, gifts, gratuities and favors, nepotism, political participation, and bribery.

**39.5.2** No employee, officer, or agent of Contractor shall participate in the selection, or in the award, or administration of, a contact supported by federal funds if a conflict of interest, real or apparent would be involved. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

**39.6** Contractor must ensure all staff, consultants, contractors and volunteers abide by the program's standards of conduct. The standards of conduct must provide for disciplinary actions to be applied for

violations of such standards by all staff, consultants, contractors, volunteers, officers or agents of Contractor.

## 40. CONTRACT WORKER BACKGROUND CHECKS

### 40.1 Contractor and Subcontractor Workers Background Screening

**40.1.1** Contractor agrees that all Contract and subcontractor workers (collectively "Contractor's Worker(s))" that Contractor furnishes to the City pursuant to this Agreement will be subject to background and security checks and screening (collectively "Background Screening") at Contractor's sole cost and expense, unless otherwise addressed in the Scope of Work.

**40.1.2** The City requires a completed Contract Worker Badge/Key/Intrusion Detection Responsibilities Agreement for each Contract Worker who requires a badge or key.

**40.1.3** The background screening provided by Contractor will comply with all applicable laws, rules and regulations. Contractor further agrees that the background screening required in this section is necessary to preserve and protect the public health, safety and welfare.

**40.1.4** The background screening requirements set forth in this section are the minimum requirements for the agreement. The City in no way warrants that these minimum requirements are sufficient to protect Contractor from any liabilities that may arise out of Contractor's services under this Agreement or Contractor's failure to comply with this section. Therefore, in addition to the specific measures set forth below, Contractor and its Contract Workers will take such other reasonable, prudent and necessary measures to further preserve and protect public health, safety and welfare when providing services under this Agreement.

**40.1.5** Unless otherwise addressed in the scope of work, the Human Services Department will review and approve maximum risk background check results provided by Contractor. Information to verify the results will be returned to Contractor after the City's review. The City will not keep records related to background checks. The City will only respond with an approve or deny.

### 40.2 Background Screening Level

Because of the varied types of services performed, the City has established two levels of risk and associated background screening: Standard and Maximum risk. The current risk level and background screening required is **MAXIMUM RISK.**

**40.3 Maximum Risk Level**

A maximum risk background screening will be performed every five years when the Contract Worker's work assignment will:

**40.3.1** Work directly with vulnerable adults or children, (under age 18); or

**40.3.2** Has any responsibility for the receipt of payment of City funds or control of inventories, assets, or records that are at risk of misappropriation; or

**40.3.3** Has unescorted access to:

- City data centers, money rooms, high-valve equipment rooms; or
- Private residences; or
- Critical infrastructure sites/facilities; or
- Direct or remote access to Criminal Justice Information Systems (CJIS) infrastructure.

**40.4 Requirements**

The background screening for maximum risk level will include a background check for real identity/legal name and will include felony and misdemeanor records from any county in the United States, the State of Arizona, plus any other jurisdiction where the Contractor worker has lived at any time in the preceding seven years from the Contract Worker's proposed date of hire. In addition, maximum screening levels may require additional checks as included herein, depending on the scope of work, and may change with the scope of work.

**40.5 Additional Maximum Risk Background Checks**

Maximum screening will additionally require:

**40.5.1** Credit Check (for cash handling, accounting, and compliance positions only);

**40.5.2** Driving records (for driving positions only);

**40.5.3** Fingerprint verification (when Contract Worker is working directly with children or vulnerable adults, or scope takes the individual to a CJIS location).

**40.6 Maximum Risk Background CJIS Check**

CJIS screening must include:

**40.6.1** Criminal records - Conviction of a misdemeanor(s) (not including traffic or parking violation) or felony(ies);

**40.6.2** Sexual offender search;

**40.6.3** All outstanding warrants;

**40.6.4** Currently the focus of a criminal investigation;

**40.6.5** Currently on parole or probation.

**40.7 Maximum Risk Background Check for Child Care Staff Member**

**40.7.1** A Federal Bureau of Investigation fingerprint check using Next Generation Identification;

**40.7.2** A search of the National Crime Information Center's National Sex Offender Registry; and

**40.7.3** A search of the following registries, repositories, or databases in the State where the childcare staff member resides and each State where resided during the preceding five years:

**40.7.4** State criminal registry or repository, with the use of fingerprints being:

- Required in the State where the staff member resides;
- Optional in other States;
- State sex offender registry or repository; and
- State-based child abuse and neglect registry and database.

**40.8 Contractor Certification; City Approval of Maximum Risk Background Screening**

**40.8.1** Unless otherwise provided for in the Scope Contractor will be responsible for:

**40.8.1.1** Determining whether Contract Worker(s) are disqualified from performing work for the City for maximum risk level background checks; and,

**40.8.1.2** Submitting results to the city for approval; and,

**40.8.1.3** Reviewing the results of the background check every three to five years, dependent on scope; and,

**40.8.1.4** Engaging in whatever due diligence is necessary to make the decision on whether to disqualify a Contract Worker; and,

**40.8.1.5** Submitting the list of qualified Contract Workers to the Human Services Department; and,

**40.8.1.6** If, upon review of the background information, the City will advise if it believes a Contract Worker should be disqualified. Contractor will evaluate the Contract Worker and if Contractor believes that there are extenuating circumstances that suggest that the person should not be disqualified, Contractor will discuss those circumstances with the Human Services Department. The Human Services Department's decision on disqualification of a Contract Worker is final.

**40.8.2** For sole proprietors, Contractor must comply with the background check for him/herself and any business partners, or members or employees who will assist on this Agreement and for whom the requirements of this Agreement apply.

**40.8.3** By executing this Agreement, Contractor certifies and warrants that Contractor has read the background screening requirements and criteria in this section, and that all background screening information furnished to the City is accurate and current.

**40.8.4** The City final documented decision will be an "approve" or "deny" for identified Contract Workers.

**40.8.5** The City will not keep records related to background checks once they are confirmed. Information to verify the results will be returned to Contractor, or any contracted agency that assists with review, after the City's completed review.

**40.8.6** By executing this Agreement, Contractor further certifies and warrants that Contractor has satisfied all such background screening requirements for the maximum risk background screening, and verified legal worker status, as required.

**40.8.7** Contract Workers will not apply for the appropriate City of Phoenix identification and access badge or keys until Contractor has received the City's written acceptance of Contract Worker's maximum risk background screening. The City may, in its sole discretion, accept or reject any or all the Contract Workers proposed by Contractor for performing work under this Agreement. A Contract Worker rejected for work at a maximum risk level under this Agreement will not be proposed to perform work under other City contracts or engagements without City's prior written approval.

**40.9 Terms of This Section Applicable to all of Contractor's Contracts and Subcontracts**

Contractor will include the terms of this section for Contract Worker background screening in all contracts and subcontracts for services furnished under this Agreement.

**40.10 Materiality of Background Screening Requirements; Indemnity**

The background screening requirements are material to City's entry into this Agreement and any breach of these provisions will be deemed a material breach of this Agreement. In addition to the indemnity provisions set forth in this Agreement, Contractor will defend, indemnify and hold harmless the City for all claims arising out of this background screening section including, but not limited to, the disqualifications of a Contract Worker by Contractor. The background screening requirements are the minimum requirements for the Agreement. The City in no way warrants that these minimum requirements are sufficient to protect Contractor from any liabilities that may arise out of the Contractor's services under this Agreement or Contractor's failure to comply with this section. Therefore, Contractor and its Contract Workers will take any reasonable, prudent and necessary measures to preserve and protect public health, safety and welfare when providing services under this Agreement.

**40.11 Continuing Duty; Audit**

Contractor's obligations and requirements that Contract Workers satisfy this background screening section will continue throughout the entire term of this Agreement. Contractor will notify the City immediately of any change to a maximum risk background screening of a Contract Worker previously approved by the City. Contractor will maintain all records and documents related to all background screenings and the City reserves the right to audit Contractor's compliance with this section.

**40.11.1** For any childcare or health worker positions, or CJIS related contracts, Contractor is required to send the City updated background checks every three years.

**40.12 Variances and Exemptions**

**40.12.1** There are federal and state regulations that necessitate an exemption from this policy. Contract Workers who fall under the following areas may be subject to modified security requirements.

**40.12.2** Federal Homeland Defense Bureau (e.g. Aviation, Water Services, Transit, Police and Fire Departments).

**40.12.3** Transportation Security Administration (e.g. Aviation, Fire, and Police Departments).

**40.12.4** Federal Aviation Administration (e.g. Aviation, Police, and Fire Departments).

**40.12.5** Department of Public Safety (DPS) Administration – presenting a current valid Level One Department of Public Safety fingerprint card (e.g. Human Services, Housing, Parks, and Aviation Departments). The Level 1

Fingerprint Clearance Card satisfies the maximum screening under this section.

**40.12.6** Arizona or other State Bars (Lawyers registered to practice and licensed by a State bar).

**40.12.7** Other background checks performed within the last three to five years (depending on scope and requirements herein) may be approved if they fit all required criteria herein.

**40.13 Contractor's Default; Liquidated Damages; Reservation of Remedies for Material Breach**

Contractor's default under this section will include, but is not limited to, the following:

**40.13.1** Contract Worker gains access to a City facility(s) without the proper badge or key;

**40.13.2** Contract Worker uses a badge or key of another to gain access to a City facility;

**40.13.3** Contract Worker commences services under this Agreement without the proper badge, key or background screening;

**40.13.4** Contract Worker or Contractor submits false information or negligently submits wrong information to the City to obtain a badge, key or applicable background screening; or

**40.13.5** Contractor fails to collect and timely return Contract Worker's badge or key upon termination of Contract Worker's employment, reassignment of Contract Worker to another City facility or upon the expiration, cancellation or termination of this Agreement.

**40.13.6** Contractor acknowledges and agrees that the access control, badge and key requirements in this section are necessary to preserve and protect the public health, safety and welfare. Accordingly, Contractor agrees to properly cure any default under this section within three business days (excluding weekends and City holidays) from the date notice of default is sent by the City. The parties agree that Contractor's failure to properly cure any default under this section will constitute a breach of this section. In addition to any other remedy available to the City at law or in equity, Contractor will be liable for and pay to the City the sum of $1,000.00 for each breach by Contractor in this section. The parties further agree that the sum fixed above is reasonable and approximates the actual or anticipated loss to the City at the time and making of this Agreement if Contractor breaches this section. Further,

the parties expressly acknowledge and agree to the fixed sum set forth above because of the difficulty of proving the City's actual damages if Contractor breaches this section. The parties further agree that three breaches by Contractor in this section arising out of any default within a consecutive period of three months or three breaches by Contractor in this section arising out of the same default within a period of 12 consecutive months will constitute a material breach of this Agreement by Contractor and the City expressly reserves all of its rights, remedies and interests under this Agreement, at law and in equity including, but not limited to, termination of this Agreement.

**41. PUBLIC RECORDS**

Notwithstanding any provisions of this Agreement regarding confidentiality, secrets, or protected rights, Contractor acknowledges that all documents provided to the City may be subject to disclosure by laws related to open public records. Consequently, Contractor understands that disclosure of some or all of the items subject to this Agreement may be required by law.

In the event City receives a request for disclosure that is reasonably calculated to incorporate information that might be considered confidential by Contractor, the City agrees to provide Contractor with notice of that request, which shall be deemed given when deposited by the City with the USPS for regular delivery to the address of Contractor specified in their proposal. Within ten days of notice by the City, Contractor will inform the City in writing of any objection by Contractor to the disclosure of the requested information. Failure by Contractor to object timely shall be deemed to waive any objection and any remedy against the City for disclosure.

In the event Contractor objects to disclosure within the time specified, Contractor agrees to handle all aspects related to request, including properly communicating with the requestor and timely responding with information the disclosure of which Contractor does not object thereto. Furthermore, Contractor agrees to indemnify and hold harmless the City from any claims, actions, lawsuits, or any other controversy or remedy, in whatever form, that arises from the failure to comply with the request for information and the laws pertaining to public records, including defending the City in any legal action and payment of any penalties or judgments. This provision shall survive the termination of this Agreement.

**42. WAIVER OF CLAIMS FOR ANTICIPATED PROFITS**

Contractor waives any claims against the City and its officers, officials, agents and employees for loss of anticipated profits caused by any suit or proceeding, directly or indirectly, involving any part of this Agreement.

**43. EQUAL EMPLOYMENT OPPORTUNITY AND PAY**

In order to do business with the City, Contractor must comply with Phoenix City Code, 1969, Chapter 18, Article V, as amended, Equal Employment Opportunity Requirements. Contractor will direct any questions in regard to these requirements to the Equal Opportunity Department at (602) 262-6790.

Contractor in performing under this Agreement shall not discriminate against any worker, employee or applicant, or any member of the public, because of race, color, religion, sex, national origin, age, or disability, nor otherwise commit an unfair employment practice. Contractor will ensure that applicants are employed, and employees are dealt with during employment without regard to their race, color, religion, sex, national origin, age, or disability, and shall adhere to a policy to pay equal compensation to men and women who perform jobs that require substantially equal skill, effort, and responsibility, and that are performed within the same establishment under similar working conditions. Such action shall include but not be limited to the following: employment, promotion, demotion or transfer, recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training; including apprenticeship. Contractor further agrees that this clause will be incorporated in all subcontracts with all labor organizations furnishing skilled, unskilled and union labor, or who may perform any such labor or services in connection with this Agreement. Contractor further agrees that this clause will be incorporated in all subcontracts, job-Contractor agreements or subleases of this Agreement entered into by supplier/lessee. Contractor further agrees not to discriminate against any worker, employee or applicant, or any member of the public, because of sexual orientation or gender identity or expression and shall ensure that applicants are employed, and employees are dealt with during employment without regard to their sexual orientation or gender identity or expression.

**Documentation**
Suppliers and lessees may be required to provide additional documentation to the Equal Opportunity Department affirming that a nondiscriminatory policy is being utilized.

**Monitoring**
The Equal Opportunity Department shall monitor the employment policies and practices of suppliers and lessees subject to this article as deemed necessary. The Equal Opportunity Department is authorized to conduct on-site compliance reviews of selected firms, which may include an audit of personnel and payroll records, if necessary.

## 44. ADDITIONAL CONDITIONS

Over the course of the contract term, the City will evaluate Contractor's risk of successful performance by consideration of factors including, but not limited to, the following:

- Financial stability;
- Quality of management systems and ability to meet management standards;
- History of performance;
- Reports and findings from audits; and
- Contractor's ability to effectively implement applicable statutory, regulatory or other requirements.

Based on its evaluation of these factors, the City reserves the right to impose additional conditions on Contractor's performance including, but not limited to, the following:

- Suspension of Services until receipt of evidence of acceptable performance;
- Requiring additional, more detailed financial reports;

- Requiring additional project monitoring;
- Requiring Contractor to obtain technical or management assistance; or
- Establishing additional prior approvals.

If the City determines that additional conditions are necessary, the City will notify Contractor of the nature of the additional requirements; the reason why the additional requirements are being imposed; the nature of any Contractor action needed to remove the additional requirements; the time for completing actions; and the method Contractor may use to request reconsideration of the additional requirements imposed. The City will remove additional conditions once Contractor has mitigated the risk.

**45. ENERGY EFFICIENCY**

Contractor will observe all mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq.).

IN WITNESS WHEREOF, the parties herein have caused this Agreement to be executed, effective as of the date in the first paragraph (the "Effective Date");

CITY OF PHOENIX, a municipal corporation
Jeffrey J. Barton, City Manager

Marchelle F. Franklin
Human Services Director PLK

ATTEST:

City Clerk

Date: _____

**INTERGOVERNMENTAL AGREEMENT DETERMINATION**

In accordance with the requirements of Arizona Revised Statutes § 11-952(D), each of the undersigned attorneys acknowledge: (1) that they have reviewed the above Agreement on behalf of their respective clients; and (2) that, as to their respective clients only, each attorney has determined that this Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

APPROVED AS TO FORM
Cris Meyer, City Attorney

Patricia J. Boland
Assistant Chief Counsel LC

Jennifer MacLennan
Jennifer MacLennan (Jul 21, 2022 10:27 PDT)

Jennifer N. MacLennan, Esq.

FOWLER ELEMENTARY SCHOOL DISTRICT #45

Nora Ulloa, M.A.Ed.
Superintendent

Date: _____

## EXHIBIT A – SCOPE OF WORK

### 1. DEFINITIONS AND ACRONYMS

**City**
The City of Phoenix as the funder.

**Contractor**
A vendor contracted to operate a Head Start program in accordance with the HSPPS.

**Early Childhood Education Expansion Program**
A City of Phoenix funded School Readiness Program for children ages 3 to 5 years old.

**ELOF**
Early Learning Outcomes Framework: Ages Birth to Five.

**Full School Day**
A center-based preschool option that operates for 6 or more hours per day and a minimum of 1,020 hours per year. .

**Funded Enrollment**
The number of participants which the Early Childhood Education Expansion Provider is to serve, as indicated on the grant award.

**Head Start Program Performance Standards (HSPPS)**
The HSPPS reflect best practices and the latest research on early childhood development and brain science. They give grantees flexibility in achieving positive child and family outcomes and encourage the use of data to track progress and reach goals in all program areas.

**IDEA**
Individuals with Disabilities Education Act.

**Provider**
An agency contracted to provide preschool educational services.

**Single Session**
A teaching team that operates one class for a minimum of 3.5 hours per day that meets the overall 1,020 hours requirement within 8 months.

**Social Competence**
Refers to the child's everyday effectiveness in dealing with both his or her present environment and later responsibilities in school and life. Social competence takes into account the interrelatedness of social, emotional, cognitive, and physical development.

**Volunteer**
An unpaid person who is trained to assist in implementing ongoing program activities on a regular basis under the supervision of a staff person in areas such as health, education, transportation, nutrition, and management.

## 2. SERVICE REQUIREMENTS

The Contractor must meet all applicable national and state childcare regulations listed in the Agreement and required by applicable law.

**CONTRACTOR shall**:
In operating the ECEE services, comply with the following programmatic and administrative requirements based on the HSPPS and other Regulations as defined in U.S. Code Citation: 42 USC 9801 et seq. under the authority at 42 U.S.C. 9801 et seq., subchapter B of 45 CFR chapter XIII:

Part 1301—Program Governance
Part 1302—Program Operations
Part 1303—Financial and Administrative Requirements
Part 1304—Federal Administrative Procedures
Part 1305—Definitions

### 2.1 Program Operations (HSPPS 1302)

#### 2.1.1 Eligibility, Recruitment, Selection, Enrollment and Attendance

#### 2.1.2 CONTRACTOR shall:

a) Assist the City with outreach activities and recruiting the most vulnerable children for the program. Provide blended classrooms, children eligible for Head Start and ECEE.
b) Collaborate with the City to make classroom assignments based on selected children.
c) Ensure classroom space for contracted funded enrollment.
d) Collaborate with the City to fill vacancies as they occur, but no later than 30 days.
e) Contact the family and complete the final steps for enrollment
f) Enter child attendance daily in City approved system.
g) Maintain accurate attendance records.
h) Ensure a minimum of 85% average daily attendance.
i) Collaborate with City and enrolled families to address chronic absenteeism.
j) Prohibit the use of suspension or expulsion from Early Childhood Education Expansion due to a child's behavior.

#### 2.1.3 CITY shall:

a) Coordinate outreach activities.
b) Recruit low-income children for referral to Contractor. The City will focus recruitment efforts on children whose family's income is

between 100.1% and 185% of the Federal Poverty Guidelines.

c) Conduct Early Childhood Education Expansion intakes and determine the eligibility of children.
d) Ensure all children meet the eligibility requirements; no over income.
e) Ensure that at least 10% of those served are children with disabilities.
f) Select children and families based on approved selection criteria.
g) Maintain a waiting list of 20% of the enrollment.
h) Collaborate with Contractor to analyze enrollment data to inform the planning process.

## 2.2 Program Structure

### 2.2.1 CONTRACTOR shall:

a) Comply with the licensure and rule requirements as defined in Title 9, Chapter 5 of the Arizona Department of Health Services Child Care manual.
b) Deliver center-based education and child development services in classroom settings.
c) Ensure teacher-child ratios for center-based group size.
d) Provide, at a minimum, 1,020 annual hours of planned class operations over the course of at least eight months per year for a full school day of service.
e) Make every effort to schedule makeup day using existing resources if hours of planned class operations fall below the number required per year due to facility problems or emergencies.
f) Must provide at least 35 square feet of usable classroom space per child and at least 75 square feet of usable outdoor play space per child.

## 2.3 Education and Child Development Program Services

### 2.3.1 CONTRACTOR shall:

a) Provide high-quality early education and child development services, including children with disabilities, that promote children's cognitive, social, and emotional growth for later success in school.
b) Deliver developmentally, culturally, and linguistically appropriate learning experiences in language, literacy, mathematics, social and emotional functioning, approaches to learning, science, physical skills, and creative arts.

## 2.4 Teaching and Learning Environment

### 2.4.1 CONTRACTOR shall:

a) Ensure teachers and other relevant staff provide responsive care, effective teaching, and an organized learning environment that promotes healthy development and children's skill growth aligned with the Early Childhood Education Expansion Early Learning Outcomes Framework: Ages Birth to Five (ELOF), including children with disabilities.

b) Support implementation of learning environment with integration of regular and ongoing supervision and a system of individualized and ongoing professional development.

c) Provide teaching practices that emphasize nurturing and responsive practices, interactions, and environments that foster trust and emotional security; are communication and language rich; promote critical thinking and problem-solving; social, emotional, behavioral, and language development; provide supportive feedback for learning; motivate continued effort; and support all children's engagement in learning experiences and activities.

d) Integrate child assessment data in individual and group planning.

e) Include developmentally appropriate learning experiences in language, literacy, social and emotional development, math, science, social studies, creative arts, and physical development that are focused toward achieving progress outlined in the Early Childhood Education Expansion Early Learning Outcomes Framework: Ages Birth to Five (ELOF).

f) Provide dual language learners with teaching practices that focus on both English language acquisition and the continued development of the home language.

g) If staff do not speak the home language of all children in the learning environment, include steps to support the development of the home language for dual language learners such as having culturally and linguistically appropriate materials available and other evidence-based strategies.

h) Ensure teachers implement well-organized learning environments with developmentally appropriate schedules, lesson plans, and indoor and outdoor learning experiences that provide adequate opportunities for choice, play, exploration, and experimentation among a variety of learning, sensory, and motor experiences.

i) Include teacher-directed and child-initiated activities, active and quiet learning activities, and opportunities for individual, small group, and large group learning activities.
j) Provide age-appropriate equipment, materials, supplies and physical space for indoor and outdoor learning environments, including functional space. The equipment, materials and supplies must include any necessary accommodations and the space must be accessible to children with disabilities. Programs must change materials intentionally and periodically to support children's interests, development, and learning.
k) Implement an intentional, age-appropriate approach to accommodate children's need to nap or rest, and that, for preschool age children in a program that operates for six hours or longer per day, provides a regular time every day at which preschool age children are encouraged, but not forced to rest or nap. A program must provide alternative quiet learning activities for children who do not need or want to rest or nap.
l) Implement snack and mealtimes in ways that support development and learning. Snack and mealtimes must be structured and used as learning opportunities that support teaching staff-child interactions and foster communication and conversations that contribute to a child's learning, development, and socialization. Programs are encouraged to meet this requirement with family style meals when developmentally appropriate.
m) Provide sufficient time for children to eat, not use food as reward or punishment, and not force children to finish their food.
n) Approach routines, such as hand washing and diapering, and transitions between activities, as opportunities for strengthening development, learning, and skill growth.
o) Recognize physical activity as important to learning and integrate intentional movement and physical activity into curricular activities and daily routines in ways that support health and learning. A program must not use physical activity as reward or punishment.

## 2.5 Curricula

### 2.5.1 CONTRACTOR shall:

a) Implement developmentally appropriate research-based early childhood curricula, including additional curricular enhancements approved by the City.

1) Are based on scientifically valid research and have standardized training procedures and curriculum materials to support implementation.
2) Are aligned with the Early Childhood Education Expansion Early Learning Outcomes Framework: Ages Birth to Five (ELOF) and State early learning and development standards; and are sufficiently content-rich to promote measurable progress toward development and learning outlined in the Framework.
3) Have an organized developmental scope and sequence that include plans and materials for learning experiences based on developmental progressions and how children learn.

b) Support staff to effectively implement curricula and at a minimum monitor curriculum implementation and fidelity, and provide support, feedback, and supervision for continuous improvement of its implementation through the system of training and professional development.

## 2.6 Child Screening and Assessments

### 2.6.1 CONTRACTOR shall:

a) In collaboration with each child's parent and with parental consent, complete a developmental and social and emotional screening to identify concerns regarding a child's developmental, behavioral, motor, language, social, cognitive, and emotional skills within the development screening must be completed within 45 calendar days of enrollment, the social-emotional screening must be completed between 30 and 45 calendar days of enrollment. All screening results must be entered into ChildPlus.
b) Use one or more City approved, research-based, developmental standardized screening tools to complete the screenings.
c) Review screening results with the parent and promptly and appropriately address any needs identified. All parents will receive a Now and Forever Booklet when discussing emotional results that the Contractor will purchase.
d) Referral to the local agency responsible for implementing Individuals with Disabilities Education Act (IDEA) for a formal evaluation to assess the child's eligibility for services under IDEA as soon as possible, and not to exceed timelines required under IDEA.

## 2.7 Parent and Family Engagement in Education and Child Development Services

### 2.7.1 CONTRACTOR shall:

a) Structure education and child development services to recognize parents' roles as children's lifelong educators, and to encourage parents to engage in their child's education.

b) Offer opportunities for parents and family members to be involved in the program's education services and implement policies to ensure:

1) The program's settings are open to parents during all program hours;
2) Teachers regularly communicate with parents to ensure they are well-informed about their child's routines, activities, and behavior;
3) Teachers hold parent conferences, as needed, but no less than two times per program year, to enhance the knowledge and understanding of both staff and parents of the child's education and developmental process and activities in the program. A brief description of the conference will be entered into Child Plus under the Education tab.
4) Parents have the opportunity to learn about and to provide feedback on selected curricula and instructional materials used in the program. A brief description of the conference will be entered into Child Plus under the Education tab;
5) Parents and family members have opportunities to volunteer in the class and during group activities;
6) Teachers inform parents about the purposes of and the results from screenings and assessments and discuss their child's progress; and
7) Teachers conduct at least two home visits per program year for each family, including one before the program year begins, if feasible, to engage the parents in the child's learning and development, except that such visits may take place at a program site or another safe location that affords privacy at the parent's request, or if a visit to the home presents significant safety hazards for staff. A brief description of the home visit will be entered into Child Plus under the Education tab.

### 2.7.2 CITY shall:

a) Provide guidance on developmentally appropriate curriculum.

b) Provide content area support, professional development, and training and technical assistance.
c) Conduct implementation of monitoring for quality improvement.

## 2.8 Health Services

### 2.8.1 CONTRACTOR shall:

a) Collaborate with parents as partners in the health and well-being of their children in a linguistically and culturally appropriate manner and communicate with parents about their child's health needs and development concerns in a timely and effective manner.
b) Share with parents the policies for health emergencies that require rapid response on the part of staff or immediate medical attention.
c) Assist City with either obtaining or performing evidence-based vision and hearing screenings within 45 calendar days after the child first attends the program.
d) Assist City in identifying each child's nutritional health needs, special dietary requirements, and food allergies.
e) Create a special health care plan for each child requiring medication while in the classroom.

## 2.9 Oral Health Practices

### 2.9.1 CONTRACTOR shall:

Promote effective oral health hygiene by ensuring all children with teeth are assisted by appropriate staff, or volunteers, if available, in brushing their teeth with toothpaste containing fluoride once daily.

## 2.10 Child Nutrition

### 2.10.1 CONTRACTOR shall:

a) Implement nutrition services that are culturally and developmentally appropriate, meet the nutritional needs of and accommodate the feeding requirements of each child, including children with special dietary needs and children with disabilities.
b) Ensure each child in a program that operates for 6 hours or more per day receives meals and snacks that provide one half to two thirds of the child's daily nutritional needs, depending upon the length of the program day.
c) Serve ages 3 to 5 meals and snacks that conform to USDA requirements in 7 CFR parts 210, 220, and 226, and are high in nutrients and low in fat, sugar, and salt.

f) Serve all children who have not received breakfast upon arrival at the program a nourishing breakfast.
g) Make safe drinking water available to children during the program day.

## 2.11 Child Mental Health and Social and Emotional Well-Being

### 2.11.1 CONTRACTOR shall:

a) Provide supports for effective classroom management and positive learning environments; supportive teacher practices; and strategies for supporting children with challenging behaviors and other social, emotional, and mental health concerns.
b) Follow the City referral process to request strategies to improve classroom management.
c) Ensure teachers participation in classroom mental health interventions.

## 2.12 Family Support Services for Health, Nutrition and Mental Health

### 2.12.1 CONTRACTOR shall:

a) Collaborate with City to provide opportunities for parents to learn about preventive medical and oral health care, emergency first aid, environmental hazards, and health and safety practices for the home including health and developmental consequences of tobacco products use and exposure to lead, and safe sleep.
b) Collaborate with City to provide opportunities for parents to discuss their child's nutritional status with staff, including the importance of physical activity, healthy eating, and the negative health consequences of sugar-sweetened beverages, and how to select and prepare nutritious foods that meet the family's nutrition and food budget needs.
c) Collaborate with City to provide opportunities for parents to learn about appropriate vehicle and pedestrian safety for keeping children safe.

## 2.13 Safety Practices

### 2.13.1 CONTRACTOR shall:

a) Consult Caring for Our Children Basics, available at https://www.acf.hhs.gov/sites/default/files/ecd/caringforourchildrenbasics.pdf
b) or additional information to develop and implement adequate safety policies and practices described in this part.
c) Ensure implementation of Active Supervision strategies.

d) All facilities where children are served, including areas for learning, playing, sleeping, toileting, and eating are at a minimum:

1) Meet licensing requirements in accordance with 45 CFR §§1302.21(d)(1) and 1302.23(d);
2) Clean and free from pests;
3) Free from pollutants, hazards and toxins that are accessible to children and could endanger children's safety;
4) Designed to prevent child injury and free from hazards, including choking, strangulation, electrical, and drowning hazards, hazards posed by appliances and all other safety hazards;
5) Well lit, including emergency lighting;
6) Equipped with safety supplies that are readily accessible to staff, including, at a minimum, fully equipped and up to date first aid kits and appropriate fire safety supplies;
7) Free from firearms or other weapons that are accessible to children;
8) Designed to separate toileting and diapering areas from areas for preparing food, cooking, eating, or children's activities; and,
9) Kept safe through an ongoing system of preventative maintenance.

e) Ensure indoor and outdoor play equipment, cribs, cots, feeding chairs, strollers, and other equipment used in the care of enrolled children, and as applicable, other equipment and materials meet standards set by the Consumer Product Safety Commission (CPSC) or the American Society for Testing and Materials International (ASTM). All equipment and materials at a minimum, must be:

1) Clean and safe for children's use and appropriately disinfected;
2) Accessible only to children for whom they are age appropriate;
3) Designed to ensure appropriate supervision of children at all times;
4) Allow for the separation of infants and toddlers from preschoolers during play in center-based programs; and,

5) Kept safe through an ongoing system of preventative maintenance.

f) Ensure staff have complete background checks in accordance with 45 CFR §1302.90(b).

g) Ensure staff with regular child contact have initial orientation training within 3 months of hire and ongoing training in all state, local, tribal, federal, and program-developed health, safety, and childcare requirements to ensure the safety of children in their care; including, at a minimum, and as appropriate based on staff roles and ages of children they work with, training in:

1) Prevention and control of infectious diseases;
2) Prevention of sudden infant death syndrome and use of safe sleeping practices;
3) Administration of medication consistent with standards for parental consent;
4) Prevention and response to emergencies due to food and allergic reactions;
5) Building and physical premises safety, including identification of and protection from hazards, bodies of water, and vehicular traffic;
6) Prevention of shaken baby syndrome, abusive head trauma, and child maltreatment;
7) Emergency preparedness and response planning for emergencies;
8) Handling and storage of hazardous materials and the appropriate disposal of bio-contaminants;
9) Appropriate precautions in transporting children, if applicable;
10) First aid and cardiopulmonary resuscitation; and,
11) Recognition and reporting of child abuse and neglect, in accordance with the requirements described in 45 CFR §1302.47 (b)(5);

h) Ensure staff with no regular responsibility for or contact with children have initial orientation training within 3 months of hire; ongoing training in all state, local, tribal, federal, and program-developed health and safety requirements applicable to their work; and training in the program's emergency and disaster preparedness procedures.

i) Safety practices. All staff and consultants follow appropriate practices to keep children safe during all activities, including, at a minimum:

1) Reporting of suspected or known child abuse and neglect, including that staff comply with applicable federal, state, local, and tribal laws;
2) Safe sleep practices, including ensuring that all sleeping arrangements for children under 18 months of age use firm mattresses or cots, as appropriate, and for children under 12 months, soft bedding materials or toys must not be used;
3) Appropriate indoor and outdoor supervision of children at all times;
4) Only releasing children to an authorized adult, and;
5) All standards of conduct described in 45 CFR §1302.47 (b)(5).

j) Hygiene practices. All staff systematically and routinely implement hygiene practices that at a minimum ensure:

1) Appropriate toileting, hand washing, and diapering procedures are followed;
2) Safe food preparation; and,
3) Exposure to blood and body fluids are handled consistent with standards of the Occupational Safety Health Administration.

k) Administrative safety procedures. Programs establish, follow, and practice, as appropriate, procedures for, at a minimum:

1) Emergencies;
2) Fire prevention and response;
3) Protection from contagious diseases, including appropriate inclusion and exclusion policies for when a child is ill, and from an infectious disease outbreak, or pandemic including appropriate notifications of any reportable illness;
4) The handling, storage, administration, and record of administration of medication;
5) Maintaining procedures and systems to ensure children are only released to an authorized adult; and,
6) Child specific health care needs and food allergies that include accessible plans of action for emergencies. For food allergies, a program must also

post individual child food allergies prominently where staff can view wherever food is served.

k) Disaster preparedness plan. The program has all-hazards emergency management/disaster preparedness and response plans for more and less likely events including natural and manmade disasters and emergencies, and violence in or near programs.
m) Report any safety incidents in accordance with City policy and procedures.

2.13.2 **CITY shall:**

a) Track and maintain child health services.
b) Provide height, weight, blood pressure, vision, and hearing screenings.
c) Facilitate medical, dental and mental health follow-up services.
d) Track behavioral/emotional health screening.
e) Link families to an ongoing source of medical care.
f) Involve parents in all medical, dental, and mental health care.
g) Provide Contractor with medical, dental, and mental health status reports.
h) Submit the State's required Immunization Report.
i) Track and monitor asthma and health care plans.
j) Provide nutrition consultations through the referral system based on children's needs.
k) Track and monitor special meal modifications and nutrition care plans.
l) Provide a regular schedule of on-site mental health services to support parent and staff efforts to address children's needs.
m) Coordinate opportunities for parents to learn about preventive medical and oral health care, emergency first aid, environmental hazards, and health and safety practices for the home including health and developmental consequences of tobacco products use and exposure to lead, and safe sleep.
n) Coordinate opportunities for parents to discuss their child's nutritional status with staff, including the importance of physical activity, healthy eating, and the negative health consequences of sugar-sweetened beverages, and how to select and prepare nutritious foods that meet the family's nutrition and food budget needs.

o) Coordinate opportunities for parents to learn about appropriate vehicle and pedestrian safety for keeping children safe.
p) Implement strategies to identify and support children with mental health and social and emotional concerns.
q) Collaborate with parents to promote children's health and well-being by providing medical, oral, nutrition and mental health education support services that are easy for people to understandable.
r) Provide content area support, training, and technical assistance from the Content Area Specialists.

## 2.14 Family and Community Engagement Services

### 2.14.1 CONTRACTOR shall:

a) Recognize parents as their children's primary teachers and nurturers and implement intentional strategies to engage parents in their children's learning and development and support parent-child relationships, including specific strategies for father engagement.
b) Develop relationships with parents to encourage trust and respectful, ongoing two-way communication between staff and parents to create welcoming program environments that incorporate the unique cultural, ethnic, and linguistic backgrounds of families in the program and community.
c) Provide parents with opportunities to participate in the program as employees or volunteers.
d) Collaborate with City to offer activities that support parent-child relationships and child development including language, dual language, literacy, and bi-literacy development as appropriate.
e) Provide parents with information about the importance of their child's regular attendance.
f) Provide parents that are dual language learners with information and resources about the benefits of bilingualism and bi-literacy.

### 2.14.2 CITY shall:

a) Provide emergency and crisis assistance.
b) Provide parent involvement and education activities that are responsive to the needs of parents, both as individuals and as members of a group.
c) Implement opportunities for parents to participate in a research-based parenting curriculum.

## 2.15 Transition Services

### 2.15.1 CONTRACTOR shall:

a) Collaborate with parents of enrolled children to implement strategies and activities that will help parents advocate for and promote successful transitions to kindergarten for their children, including their continued involvement in the education and development of their child.

b) Provide strategies and activities that:

1) Help parents understand their child's progress during Head Start;
2) Help parents understand practices they use to effectively provide academic and social support for their children during their transition to kindergarten and foster their continued involvement in the education of their child;
3) Prepare parents to exercise their rights and responsibilities concerning the education of their children in the elementary school setting, including services and supports available to children with disabilities and various options for their child to participate in language instruction educational programs; and,
4) Assist parents in the ongoing communication with teachers and other school personnel so that parents can participate in decisions related to their children's education.

c) Collaborate with local education agencies and kindergarten teachers to implement strategies and activities that promote successful transitions to kindergarten for children, their families, and the elementary school. At a minimum, such strategies and activities must include:

1) Coordination with schools or other appropriate agencies to ensure children's relevant records are transferred to the school or next placement in which a child will enroll, consistent with privacy requirements.
2) Communication between appropriate staff and their counterparts in the schools to facilitate continuity of learning and development.
3) Participation, as possible, for joint training and professional development activities for Early

Childhood Education Expansion and kindergarten teachers and staff.

d) A program that does not operate during the summer must collaborate with school districts to determine the availability of summer school programming for children who will be entering kindergarten and work with parents and school districts to enroll children in such programs, as appropriate.
e) Implement strategies and activities in the learning environment that promote successful transitions to kindergarten for enrolled children, and at a minimum, include approaches that familiarize children with the transition to kindergarten and foster confidence about such transition.
f) Provide additional transition services for children with an IEP, at a minimum, as described in 45 CFR Part 1302, subpart F.

## 2.16 Human Services Management

### 2.16.1 CONTRACTOR shall:

Recruit and select qualified staff who possess the knowledge, skills, education, and experience needed to provide quality, comprehensive, and culturally sensitive services to children and families in the program. Each staff person who provides direct services to children will have a professional development plan that is updated annually to ensure the highest quality of services are maintained.

## 2.17 Policies and Procedures

### 2.17.1 CONTRACTOR shall:

a) Develop and implement a Human Resources Management Guide which shall be made available to staff, and includes the following at a minimum:

Assurance of Being an Equal Opportunity Employer
Background Checks
Child Abuse Reporting Procedures
Classroom Staffing:
Declaration Exclusions
Employee Grievance Procedure

Early Childhood Education Expansion Director:
Qualifications
Job Descriptions

Organizational Structure:
Performance Appraisals
Probationary Period
Recruitment, Selection, & Termination
Staff Qualifications – General
Staff and Volunteer Health
Teacher Qualifications (Early Childhood Education Expansion Act 648-A)
Training and Development for Staff and Volunteers

(b) Before a person is hired, directly or through contract, including transportation staff and contractors, a program must conduct an interview, verify references, conduct sex offender registry checks and obtain one of the following:

1) State or tribal criminal history records, including fingerprint checks; or,
2) Federal Bureau of Investigation criminal history records, including fingerprint checks.

c) A program has 90 days after an employee is hired to complete the background check process by obtaining:

1) Whichever check listed in paragraph (b)(1) of this section was not obtained prior to the date of hire; and,
2) Child abuse and neglect state registry check.

d) Review the information found in each employment application and complete background check to assess the relevancy of any issue uncovered by the complete background check including any arrest, pending criminal charge, or conviction to determine whether the prospective employee can be hired, or the current employee must be terminated.
e) Ensure a newly hired employee, consultant, or contractor does not have unsupervised access to children until the complete background check process is finalized.
f) Conduct the complete background check for each employee, consultant, or contractor at least once every 3 years which must include each of the four checks listed in 45 CFR1302.90 paragraphs (b)(1) and (2), and review and make employment decisions based on the information as described in paragraph (b)(3) of this section.

g) Consider current and former program parents for employment vacancies for which such parents apply and are qualified.
h) Ensure all staff, consultants, contractors, and volunteers abide by the standards of conduct in accordance with 45 CFR 1302.90 (c)(1)..

    1) Contractor must follow their District's or organization's policies and regulations regarding the handling of standards of conduct violations;
    2) Contractor must notify City within 24 hours of a standards of conduct violation;
    3) Contractor must provide the City with the results of its investigation and disciplinary action plan within 10 business days of the incident;
    4) City may require the removal of reported staff from the classroom until the investigation is completed;
    5) Staff removed from a classroom pending investigation may not be paid with Early Childhood Education Expansion funds;
    6) If a site receives 2 or more violations in any 12-month period, the City may require that the site be closed in its sole and absolute discretion.

i) Ensure staff, consultants, contractors, and volunteers implement positive strategies to support children's well-being and prevent and address challenging behavior;
j) Ensure staff, consultants, contractors, and volunteers do not maltreat or endanger the health or safety of children, including, at a minimum, that staff must not:

    1) Use corporal punishment;
    2) Use isolation to discipline a child;
    3) Bind or tie a child to restrict movement or tape a child's mouth;
    4) Use or withhold food as a punishment or reward;
    5) Use toilet learning/training methods that punish, demean, or humiliate a child;
    6) Use any form of emotional abuse, including public or private humiliation, rejecting, terrorizing, extended ignoring, or corrupting a child;
    7) Physically abuse a child;
    8) Use any form of verbal abuse, including profane, sarcastic language, threats, or derogatory remarks about the child or child's family; or,
    9) Use physical activity or outdoor time as a punishment or reward.

k) Ensure staff, consultants, contractors, and volunteers respect and promote the unique identity of each child and family and do not stereotype on any basis, including gender, race, ethnicity, culture, religion, disability, sexual orientation, or family composition.
l) Require staff, consultants, contractors, and volunteers to comply with program confidentiality policies concerning personally identifiable information about children, families, and other staff members in accordance with 45 CFR Part 1303, Subpart C and applicable federal, state, local, and tribal laws.
m) Ensure no child is left alone or unsupervised by staff, consultants, contractors, or volunteers while under their care.
n) Personnel policies and procedures must include appropriate penalties for staff, consultants, and volunteers who violate the standards of conduct.
o) Ensure staff and program consultants or contractors are familiar with the ethnic backgrounds and heritages of families in the program and are able to serve and effectively communicate, either directly or through interpretation and translation, with children who are dual language learners and to the extent feasible, with families with limited English proficiency.
p) If a majority of children in a class speak the same language, at least one class staff member must speak such language.

## 2.18 Staff Qualifications

### 2.18.1 CONTRACTOR shall:

a) Ensure all staff, consultants, and contractors engaged in the delivery of program services have sufficient knowledge, training and experience, and competencies to fulfill the roles and responsibilities of their positions and to ensure high-quality service delivery in accordance with the program performance standards.
b) Ensure an Early Childhood Education Expansion director has, at a minimum, a baccalaureate degree and experience in supervision of staff, fiscal management, and administration.
c) Ensure a fiscal officer is a certified public accountant or has, at a minimum, a baccalaureate degree in accounting, business, fiscal management, or a related field.
d) Ensure staff that serve as education managers or coordinators, including those that serve as curriculum specialists, have a baccalaureate or advanced degree in

early childhood education or a baccalaureate or advanced degree and equivalent coursework in early childhood education with early education teaching experience.

e) Ensure all center-based teachers have at least an associate's or baccalaureate degree in child development or early childhood education, equivalent coursework, or otherwise meet the requirements of Public Law 110-134 Improving Head Start Program Performance Standards for School Readiness Act of 2007, Section 648A(a)(3)(B), Staff Qualifications and Development.

g) Ensure Early Childhood Education Expansion assistant teachers, at a minimum, have a Child Development Associate (CDA) credential or a state-awarded certificate that meets or exceeds the requirements for a CDA credential, are enrolled in a program that will lead to an associate or baccalaureate degree or, are enrolled in a CDA credential program to be completed within 2 years of the time of hire. If the CDA credential is not obtained within two years of hiring, staff will be removed from the Early Childhood Education Expansion classroom.

h) Ensure center-based teachers, assistant teachers, demonstrate competency to provide effective and nurturing teacher-child interactions, plan and implement learning experiences that ensure effective curriculum implementation and use of assessment and promote children's progress across the standards described in the Early Childhood Education Expansion Early Learning Outcomes Framework: Ages Birth to Five (ELOF) and applicable state early learning and development standards, including for children with disabilities and dual language learners, as appropriate.

## 2.19 Training and Professional Development

### 2.19.1 CONTRACTOR shall:

a) Provide an orientation to all new staff, consultants, and volunteers that focuses on, at a minimum, the goals and underlying philosophy of the Early Childhood Education Expansion program and on ways they are implemented.

b) Implement a systematic approach to staff training and professional development designed to assist staff in acquiring or increasing the knowledge and skills needed to provide high-quality, comprehensive services within the scope of their job responsibilities, and attached to academic credit as appropriate.

c) All new staff must have an onboarding professional development plan aligned to their position that includes the following training:

- Head Start Overview
- Active Supervision
- Initial Curriculum Training
- Initial Ongoing Assessment Training

(1) Staff completing a minimum of 18 clock hours of professional development per year in accordance with Arizona Administrative Code, Title 9, Chapter 5, Section R9-5-403(B1). In addition, for teaching staff, such professional development must meet the requirements described in Section 648A(a)(1) and (5) of Public Law 110-134 Improving Early Childhood Education Expansion for School Readiness Act of 2007.

(2) Training on methods to handle suspected or known child abuse and neglect cases, that comply with applicable federal, state, local, and tribal laws.

(3) Research-based approaches to professional development for education staff, that are focused on effective curricula implementation, knowledge of the content in Early Childhood Education Expansion Early Learning Outcomes Framework: Ages Birth to Five (ELOF), partnering with families, supporting children with disabilities and their families, providing effective and nurturing adult-child interactions, supporting dual language learners as appropriate, addressing challenging behaviors, preparing children and families for transitions and use of data to individualize learning experiences to improve outcomes for all children.

c) Establish policies that ensure assessment results are not used to solely determine punitive actions for staff identified as needing support, without providing time and resources for staff to improve.

d) Participate in the City coordinated Professional Development.

## 2.20 Staff Health and Wellness

### 2.20.1 CONTRACTOR shall:

a) Ensure each staff member has an initial health examination and a periodic re-examination as

recommended by their health care provider in accordance with state, tribal, or local requirements, that include screeners or tests for communicable diseases, as appropriate.

b) Make mental health and wellness information available to staff regarding health issues that may affect their job performance and must provide regularly scheduled opportunities to learn about mental health, wellness, and health education.
c) Ensure regular volunteers have been screened for appropriate communicable diseases.
d) Ensure children are never left alone with volunteers.

**2.20.2 CITY shall:**

a) Implement a research-based, coordinated coaching strategy for education staff that:
   1) Assesses all education staff to identify strengths, areas of needed support, and which staff would benefit most from intensive coaching.
   2) At a minimum, provides opportunities for intensive coaching to those education staff identified through the process described in 45 CFR 1302.92(c)(1)(2) , including opportunities to be observed and receive feedback and modeling of effective teacher practices directly related to program performance goals.
   3) At a minimum, provides opportunities for education staff not identified for intensive coaching through the process described in 45 CFR 1302.92(c)(1)(3) of this section to receive other forms of research-based professional development aligned with program performance goals.

b) Provide ongoing communication between the coach, program director, education director, and any other relevant staff.

## 2.21 Program Management and Quality Improvement

**2.21.1 CONTRACTOR shall:**

a) Establish management systems that support continuous improvement and foster commitment to providing the highest level of services to children and families in accordance with legislation, regulations, and policies.
b) Compile and share data with the City by June 30 for compliance with Program Information Report (PIR) submission to the Office of Head Start.

c) Adhere to requirements for data input into City selected content management/data system.
d) Use multiple forms of data for decision making for improvements at child and program levels.
e) Participate in the achievement of program goals.

**2.21.2 City shall:**

a) Create program goals.
b) Share data for quality improvement.

**2.22 Collaboration with Public Preschool**

The City and the Contractor agree to perform the following joint work activities:

**2.22.1** a) Educational activities, curricular objectives, and instruction:

1) Support the use of a research-based early childhood curriculum that is aligned with the Arizona Early Learning Standards and the ELOF at: https://cms.azed.gov/home/GetDocumentFile?id=585c4b55aadebe14288f2532

2) On an ongoing basis, Contractor will share the overall results of child assessment data with families, governing bodies, and the City. Continue to explore ways to integrate the Early Childhood Education Expansion and public preschool activities such as joint field trips, special projects, and parent events.
3) Share partnerships with community resources that can assist with reading readiness and literacy training.
4) Identify any underserved populations and develop a plan to prioritize registrations for the population.

b) Public information dissemination and access to programs for families contacting the Early Childhood Education Expansion program or any of the preschool programs.

1) Conduct a meeting by the first quarter of each calendar year to develop a joint recruitment plan that could include joint screening and registration activities; joint public awareness notices; inclusion in the Child Find process; and sharing of registration data on individual children.
2) If the City determines that a child is ineligible for its services, other program options in the child's area will be shared with the family.

3) Contractor will coordinate with Arizona Department of Education to obtain Student Accountability Information System (SAIS) ID numbers for longitudinal purposes.
4) Contractor will coordinate with the coordinator for homeless students to identify homeless children that would benefit from s Early Childhood Education Expansion services.

c) Definition of service areas.

- Review the services areas annually to insure they most effectively address the LEA attendance boundaries.

d) Staff training, including opportunities for joint staff training on topics such as academic content standards, instructional methods, curricula, and social and emotional development.

- At least once per year, discuss opportunities for joint staff training and, if feasible, develop a training plan.

e) Program technical assistance.

- Share technical assistance opportunities that can link State and Early Childhood Education Expansion resources to maximize the quality of services provided by all early childhood programs.

f) Provision of services to meet the needs of working parents, as applicable.

- Identify resources in the service area that can serve parents needing full-day, full-year services for the children. In some cases, this may include developing a partnership to jointly serve the children.

g) Communication and parent outreach for smooth transitions to kindergarten

- Develop systematic policies and procedures for transitioning Early Childhood Education Expansion children to kindergarten. This will include the transfer of Early Childhood Education Expansion program records, understanding and communicating the requirements of kindergarten,

maintaining parent involvement, and joint outreach efforts to parents.

- City Early Childhood Education Expansion staff will meet with Contractor representatives at lea least annually to discuss the educational, developmental, and other needs of individual children transitioning to kindergarten. Whenever possible, this will include joint parent/teacher meetings.

h) Provision and use of facilities, transportation, and other program elements

- Coordinate the location of classroom sites in the community to maximize the availability of services to families.

- Whenever possible, the programs will collaborate to share the use of transportation and facilities such as jointly operating classes or co-locating classes.

## 3. REPORTING REQUIREMENTS

### 3.1 CONTRACTOR shall:

Manage data and generate the following reports. All dates that fall on a weekend or holiday are due the following business day.

| Due By | Document | Description | Upload To |
|---|---|---|---|
| 5th of each month | Bi-weekly Invoice Non-Profit Contractors | Reimbursement | ChildPlus |
| 15th of each month | Monthly Invoice District Contractors | Reimbursement | ChildPlus |
| 5th of each month | Disabilities Tally | Update Special Education information | ChildPlus |
| First Monday in July | Program Calendar | Upcoming School Year | ChildPlus |
| First Monday in July | Self-Assessment Results | Outcomes from the previous year's ongoing program assessment | ChildPlus |

| | | | |
|---|---|---|---|
| First Monday in July | Transition Plan and Agreements | Kindergarten Transition Plans | ChildPlus |
| First Monday in July | Disabilities Interagency Agreements/Non-Profit Contractors | Letter of Agreement for ECSE services with local LEAs | ChildPlus |
| First Monday in July | Disabilities Interagency Agreements/District Contractors | Letter of Agreement for ECSE services | ChildPlus |
| First Monday in July | Ongoing Monitoring Plan | Plan to monitor own program | ChildPlus |
| First Monday in July | Fixed Asset List | Update to include items worth $5,000 or more | ChildPlus |
| First Monday in July | Parent/Volunteer Handbooks | | ChildPlus |
| Last Friday in June | End of Fiscal Year Closeout Report | PIR and Reconciliation | ChildPlus |
| First Monday in July | Facility Location Chart | Update classroom locations, times, staff, and contact information | ChildPlus |
| First Monday in October | Dual Language Learner Plan | Describe how dual language learners will be supported in the classroom | ChildPlus |
| First Monday in August | TSG Monitoring Plan | Describe how TSG be monitored | Child Plus |
| Frist Monday in August | Universal Design | Describe individualization for children. | Child Plus |
| Last Monday in August | Kindergarten Expectations | District's expectations for children entering kindergarten. | ChildPlus |
| Second Monday in November | School Readiness Time 1 | Child Outcomes Report | ChildPlus |
| Last Monday in December | Curriculum Fidelity Plan | Curriculum Fidelity results and implementation | ChildPlus |

| | | | |
|---|---|---|---|
| Second Monday in March | School Readiness Time 2 | Child Outcomes Report | ChildPlus |
| First Monday in June | School Readiness Time 3 | Child Outcomes Report | ChildPlus |
| 15th of July | Yearly Final Invoice | Close Out of Current Program Year | ChildPlus |
| 15th of August | Final, Final Invoice | Liquidation of Current Program Year | ChildPlus |
| First Monday in October | Staff Qualifications/Staff Training | Monitoring | ChildPlus |
| 15 days after notification | Comprehensive Support Plan | Monitoring Plan / Corrective actions | ChildPlus |
| Within 10 business days | Results of the Investigation and a Copy of Disciplinary Action Plan | Reports of Child Abuse or Neglect and Standards of Conduct Violations | Email Written Report to the Education Division Deputy Director |
| Within 24-hours of incident | No Documentation Required | Reports of Child Abuse or Neglect and Standards of Conduct Violations | By text, phone or email to the Education Division Deputy Director |
| Immediately | No Documentation Required | Notification of Unexpected School Evacuation | Text or email to the Education Division Deputy Director and your Program Coordinator |
| Within 48 hours | Updated license from ADHS, Child Care Licensure | Changes to Child Care License | Child Plus |
| Within 45 calendar days of enrollment | Education Service Provider's approved development screening tool. | All children will receive a development screening | Child Plus |
| Between 30 and 45 calendar days of enrollment | DECA | All children will receive a social/emotional screening | e-DECA |

Failure to submit the required documents by the specified dates will result in withholding payment until the required documents are received.

For any additional documentation that may be required, the City will make every effort to notify the Contractor as soon as administratively feasible and will provide reasonable timeframes for submittal.

**3.2 Licensure**

Contractor shall notify the City of any enforcements issued by Child Care Licensure within 24 hours of receipt of notice.

**3.3 Unsupervised Child**

In the case where a child goes unsupervised (for either sight or sound) for any amount of time, the Contractor shall immediately implement the **Unsupervised Child Emergency Response Procedure in Exhibit E.**

**EXHIBIT B**
**LINE-ITEM BUDGET DOCUMENTS**

- Available Budget
- Operations Budget
- Budget Narrative
- Staffing Schedule
- Staff Work Schedule
- Distribution

**City of Phoenix**
**Early Childhood Education Expansion**
**Provider Name: Fowler Elementary School District**

| | |
|---|---|
| **Number of Slots ($6,500 per slot per year)** | 70 |
| **Total Budget** | 455,000 |

City of Phoenix
Early Childhood Education Expansion
Operations Budget
Provider Name: Fowler Elementary School District

| Category | Line Item | Justification | Budget | Total |
|---|---|---|---|---|
| PERSONNEL | | | | |
| | Salaries - Non City | See Staffing Schedule | $ 211,285.62 | |
| Total Personnel | | | | 211,285.62 |
| FRINGE | | | | |
| | F.I.C.A. | See Staffing Schedule | $ 16,163.35 | |
| | Industrial Insurance-Prof. | See Staffing Schedule | $ 1,035.30 | |
| | Group Health Insurance | See Staffing Schedule | $ 92,968.89 | |
| | Unemployment | See Staffing Schedule | $ - | |
| | Pension | See Staffing Schedule | $ 25,776.85 | |
| Total Fringe | | | | 135,944.39 |
| TRAVEL | | | | |
| | Travel | | | |
| Total Travel | | 0 | | - |
| SUPPLIES | | | | |
| | Postage | Mailing to Parents 70 x .58 ea x 6 x per year | $ 243.60 | |
| | Books, classroom supplies, testing materials, etc. | $225 per student x 70 students | $ 15,750.00 | |
| | Office Supplies | $25 per Student x 70 students + $300.00 for Office | $ 2,050.00 | |
| | Computer Materials | Ink & supplies - $25 per student x 70 students | $ 1,750.00 | |
| | Photocopy & Duplicating | Toner & supplies for copier - $20 per student x 70 students + $300 for office use | $ 1,700.00 | |
| | Photographic Supplies | Ink and photographic paper - $20 per student x 70 students | $ 1,400.00 | |
| | Computer Software | Software for student & office use - $25 per student x 70 students = $234.54 for office use | $ 2,000.00 | |
| | Food | Cooking experiences in classrooms - $25 per student x 70 students | $ 1,400.00 | |
| | Parent Fund Supplies | $25 per student x 70 students | $ 1,750.00 | |
| | Medical & Dental | $25 per student x 70 students | $ 1,750.00 | |
| Total Supplies | | | | 29,793.60 |
| CONTRACTUAL | | | | |
| | Contracted substitute teachers and Instructional Assistants | Cost varies - as needed to substitute for absent Teachers and Instructional Aides | $ 39,756.46 | |
| Total Contractual | | | | $ 39,756.46 |
| OTHER | | | | |
| | Facilities Upkeep Costs - Sun Canyon Elementary School | Building Maintenance - 4.12% of Total Campus Cost x 70% | $ 6,899.87 | |
| | Facilities Upkeep Costs - Sunridge Elementary School | Building Maintenance - 4.08% of Total Campus Cost x 70% | $ 5,965.97 | |
| | Facilities Upkeep Costs - Tuscano Elementary School | Building Maintenance - 6.94% of Total Campus Cost x 70% | $ 12,209.06 | |
| | Facilities Upkeep Costs - Western Valley Elementary School | Building Maintenance - 3.31% of Total Campus Cost x 70% | $ 6,041.20 | |
| | Grounds Maintenance Costs | Grounds Maintenance for the Sun Canyon, Sunridge, Tuscano and Western Valley Elementary School Campuses - 2.05% of District Costs x 70% | $ 6,701.84 | |
| | Child Care Licensing | Licensing Fees $2,000 x 1 Locations 8 x 70% | $ 1,400.00 | |
| Total Other | | | | $ 39,217.94 |
| Total Budget | | | | $ 455,000.00 |

**Fowler Elementary School District #45 Head Start**
**Budget Narrative – Early Childhood Education Expansion Grant**
**FY 2022-2023**

**Salaries = $211,285.62**

Fowler will maintain a 1:10 adult to child ratio in all Early Childhood Education classrooms. The staffing schedule reflects the number of staff that is required to operate the program in a manner that leads to providing quality services to children and families. Support staff are included. Each proposed classroom will serve 14 students funded with the Early Childhood Education Expansion Grant. The remaining students will be funded with the District's tuition-based program provided to families who do not meet the income guidelines to qualify for grant funding. These allocations are based on Fowler's cost allocation plan and tracked using time & effort logs.

**Benefits = $135,944.39**

Employer paid benefits to include employer paid benefits for all Early Childhood Education personnel is calculated at 20.34% to include FICA and Medicare @ 7.65%, Worker's Compensation @ .49%, Az State Retirement @12.20% and health insurance @ $10,023.64 per FTE of 9.275. FTE is calculated by dividing total staff hours per day by 8 hours (74.2 hours per day/8 hours per day = 9.275 FTE).

**Supplies = $29,793.60**

a. Postage = $243.60

   For parent involvement, mailings are sent six times per year throughout the year to update families on program activities.

   70 students x 6 mailings per year x .58 per mailing = $243.00

b. Books, classroom supplies, testing materials, etc. = $15,750.00

   The curriculum will foster the following areas but is not limited to: social and emotional development, mathematical concepts, language and literacy, physical development, field trip experiences and cooking activities.

   70 students x $225 per student = $15,750.00

c. Office Supplies = $2,050.00

   The office supplies are to supplement the classroom. Items purchased are paper, file folders, pens and pencils, etc.

   70 students x $25 per student + $300.00 for office use = $2,050.00

d. Computer Materials = $1,750.00

The computer supplies include toner and other supplies for computers and printers in classrooms and for office use.

70 students x $25 per student = $1,750.00

e. Photocopy and Duplicating = $1,700.00

The office uses basic equipment and supplies such as copy paper and toner.

70 students x $20 per student + $300 for office use = $1,700.00

f. Photographic Supplies @ $1,400.00

Teachers will provide a variety of experiences and activities for our students that will require photography in and outside the classroom.

70 students x $20 per student = $1,400.00

g. Computer Software @ $2,000.00

Some computer software is required for classroom and office use.

70 students x $25 per student + $250.00 for office use = $2,000.00

h. Food @ $1,400.00

Food and other supplies are used for cooking experiences in the classroom.

70 students x $25 per student = $1,400.00

i. Parent Fund = $1,750.00

Training opportunities will be provided for parents and community members. These trainings will create opportunities for parents and families to become decision makers and advocates for their children. Parents will be sent pertinent information on the Early Childhood Education program and the trainings that are available to them.

70 students x $25 = $1,750.00.

j. Medical and Dental = $1,750.00

Students are provided with health, oral hygiene, and mental health services.

70 students x $25 = $1,750.00

**Contractual - $39,758.46**

The District may have need to contract with an outside agency for teacher and instructional aide substitutes to meet the student/adult requirements for pre-school students. The costs will vary depending on the number of times substitutes will be needed and the hourly/daily rate of the contractor.

**Other - $38,217.94**

a. Facilities Maintenance Costs - $30,116.10

Facilities maintenance costs are calculated as a percentage of the square footage of each location used for the Early Childhood Education program. Costs used for these activities include maintenance and upkeep of the buildings. The Early Childhood Education program will use an average of 4.61% of the total building space for each campus.

Sun Canyon Elementary School @ 4.12% of Total Costs x 70% = $5,899.87
Sunridge Elementary School @ 4.08% of Total Costs x 70% = $5,965.97
Tuscano Elementary School @ 6.94% of Total Costs x 70% = $12,209.06
Western Valley Elementary School @ 3.31% of Total Costs x 70% = $6,041.20

b. Grounds Maintenance Costs – $6,701.84

Grounds maintenance costs are calculated as a percentage of the square footage of each location used for the Early Childhood Education program accounting for an average of 2.05% of the space for each campus.

Sun Canyon, Sunridge, Tuscano and Western Valley Elementary School - Campus Wide @ 2.05% of Costs x 70% = $6,701.84

c. Child Care Licensing = $1,400.00

The Arizona Department of Health Services Child Care Licensing requires tri-annual renewals of Head Start sites. The only site that will require licensing for the current fiscal year is Sun Canyon Elementary School.

1 Annual License @ $2,000.00 x 70%

**Total Budget = $455,000**

**City of Phoenix**

**Early Childhood Education Expansion**

**Staffing Schedule**

**Provider Name: Fowler Elementary School District**

| Positions | Employee | Position Number | Exempt Status | Hours/Day | Rate/Hour | Days Worked | Salary |
|---|---|---|---|---|---|---|---|
| LEAD TEACHER | ALTIERI, BRENDA C | 2403 | Non-Exempt | 5.60 | $15.80 | 195 | $17,253.60 |
| LEAD TEACHER | LEWIS, VILMA | 2405 | Non-Exempt | 5.60 | $17.82 | 195 | $19,459.44 |
| LEAD TEACHER | NEGRON, MAYRA | 2407 | Non-Exempt | 5.60 | $17.53 | 195 | $19,142.76 |
| LEAD TEACHER | FELIX, DANIELA | 2406 | Non-Exempt | 5.60 | $16.97 | 195 | $18,531.24 |
| LEAD TEACHER | RIVAS, ANA I | 2406 | Non-Exempt | 5.60 | $17.53 | 195 | $19,142.76 |
| INSTRUCTIONAL ASSISTANT | AVELINO, ANDRE | 2423 | Non-Exempt | 4.2 | $12.80 | 195 | $10,483.20 |
| INSTRUCTIONAL ASSISTANT | GARNICA, YOLANDA | 2411 | Non-Exempt | 4.2 | $12.80 | 195 | $10,483.20 |
| INSTRUCTIONAL ASSISTANT | GONZALEZ COVARRUBIAS, PAOLA | 2492 | Non-Exempt | 4.2 | $12.80 | 195 | $10,483.20 |
| INSTRUCTIONAL ASSISTANT | HERNANDEZ, ANNA KARELY | 2418 | Non-Exempt | 4.2 | $12.80 | 195 | $10,483.20 |
| INSTRUCTIONAL ASSISTANT | MARTINEZ, MICHELLE J | 2412 | Non-Exempt | 4.2 | $15.78 | 195 | $12,923.82 |
| INSTRUCTIONAL ASSISTANT | PEREA, BRENDA T | 2421 | Non-Exempt | 4.2 | $12.80 | 195 | $10,483.20 |
| INSTRUCTIONAL ASSISTANT | TARIN, WENDY M | 2419 | Non-Exempt | 4.2 | $12.80 | 195 | $10,483.20 |
| INSTRUCTIONAL ASSISTANT | TBD | 2426 | Non-Exempt | 4.2 | $12.80 | 195 | $10,483.20 |
| INSTRUCTIONAL ASSISTANT | TBD | 2425 | Non-Exempt | 4.2 | $12.80 | 195 | $10,483.20 |
| INSTRUCTIONAL ASSISTANT | TBD | 2424 | Non-Exempt | 4.2 | $12.80 | 195 | $10,483.20 |
| INSTRUCTIONAL ASSISTANT | TBD | 2417 | Non-Exempt | 4.2 | $12.80 | 195 | $10,483.20 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL SALARIES | | | | | | | $ 211,285.62 |

| Category | Comment | | Amount |
|---|---|---|---|
| FICA | | 7.65% | $ 16,163.35 |
| Industrial Insurance - Professional | | 0.49% | $ 1,035.30 |
| Group Medical Insurance | $835.30 per month x 9.275 FTE x 12 months | | $ 92,968.89 |
| Unemployment | | | |
| Pension (provided to all staff) | | 12.20% | $ 25,776.85 |
| TOTAL FRINGE | | | $ 135,944.39 |
| TOTAL SALARY AND FRINGE | | | $ 347,230.01 |

| Fowler Expansion- Staffing Schedule | |
|---|---|
| **Employee- Location** | **Schedule**<br>**Teacher- 8.0 hours per day (30 minute lunch break included)**<br>**Instructional Assistant- 6.0 hours per day (30 minute lunch break included)** |
| Vilma Lewis- Sunridge | 7:30 am- 4:00 pm |
| Anna Hernandez- Sunridge | 7:30 am- 2:00 pm |
| Vacancy (currently filled by substitute agency)- Sunridge | 9:30 am- 4:00 pm |
| Wendy Tarin- Sun Canyon | 7:30 am- 4:00 pm |
| Brenda Perea- Sun Canyon | 7:30 am- 2:00 pm |
| Vacancy (currently filled by substitute agency)- Sun Canyon | 9:30 am- 4:00 pm |
| Ana Rivas- Tuscano | 7:30 am- 4:00 pm |
| Daniela Felix- Tuscano | 7:30 am- 2:00 pm |
| Vacancy (currently filled by substitute agency)- Tuscano | 9:30 am- 4:00 pm |
| Brenda Altieri- Tuscano | 7:30 am- 4:00 pm |
| Paola Covarrubias- Tuscano | 7:30 am- 2:00 pm |
| Vacancy (currently filled by substitute agency)- Tuscano | 9:30 am- 4:00 pm |
| Mayra Negron- Western Valley | 7:30 am- 4:00 pm |
| Michelle Martinez- Western Valley | 7:30 am- 2:00 pm |
| Yolanda Garnica- Western Valley | 9:30 am- 4:00 pm |
| | |

**Distribution**
**Early Childhood Education Expansion FY22-23**
**Fowler Elementary School District**

| Category | Line Item | FTE | Total Cost | Admin Percentage | Program Percentage | Admin Cost | Program Cost | Total Cost |
|---|---|---|---|---|---|---|---|---|
| PERSONNEL (Fed Share) | | | | | | | | |
| | Teacher | 3.50 | 93,529.80 | 0.00% | 100.00% | - | 93,529.80 | 93,529.80 |
| | Teacher Assistant | 5.78 | 117,755.82 | 0.00% | 100.00% | - | 117,755.82 | 117,755.82 |
| Total Personnel (Fed Share) | | 9.28 | 211,285.62 | | | - | 211,285.62 | 211,285.62 |
| PERSONNEL (Non-FS) | | | | | | | | |
| | Parent Volunteers | | | 0.00% | 100.00% | - | - | - |
| | Early Childhood Director | 0.00 | | 25.00% | 75.00% | - | - | - |
| | Early Childhood Literacy Specialist | 0.00 | | 10.00% | 90.00% | - | - | - |
| Total Personnel (Non-FS) | | 0.00 | 0.00 | | | - | - | - |
| FRINGE (Fed Share) | | | | | | | | |
| | FICA | | 16,163.25 | 0.00% | 100.00% | - | 16,163.25 | 16,163.25 |
| | ASRS Retirement | | 25,776.85 | 0.00% | 100.00% | - | 25,776.85 | 25,776.85 |
| | Health Insurance | | 92,968.89 | 0.00% | 100.00% | - | 92,968.89 | 92,968.89 |
| | Worker's Comp | | 1,035.30 | 0.00% | 100.00% | - | 1,035.30 | 1,035.30 |
| Total Fringe (Fed Share) | | | 135,944.29 | | | 0.00 | 135,944.29 | 135,944.29 |
| FRINGE (Non-FS) | | | | | | | | |
| | FICA | | | 0.00% | 100.00% | - | - | - |
| | Pension | | | 0.00% | 100.00% | - | - | - |
| | Industrial Insurance | | | 0.00% | 100.00% | - | - | - |
| | Health Insurance | | | 44.00% | 56.00% | - | - | - |
| Total Fringe (Non-FS) | | | 0.00 | | | 0.00 | 0.00 | 0.00 |
| SUPPLIES (Fed Share) | | | | | | | | |
| | Postage | | 243.60 | 10.00% | 90.00% | 24.36 | 219.24 | 243.60 |
| | Books, classroom supplies, testing materials, etc. | | 15,750.00 | 0.00% | 100.00% | - | 15,750.00 | 15,750.00 |
| | Office Supplies | | 2,050.00 | 25.00% | 75.00% | 512.50 | 1,537.50 | 2,050.00 |
| | Computer Materials | | 1,750.00 | 22.00% | 78.00% | 385.00 | 1,365.00 | 1,750.00 |
| | Photocopy & Duplicating | | 1,700.00 | 5.00% | 95.00% | 85.00 | 1,615.00 | 1,700.00 |
| | Photographic Supplies | | 1,400.00 | 0.00% | 100.00% | - | 1,400.00 | 1,400.00 |
| | Computer Software | | 2,000.00 | 20.00% | 80.00% | 400.00 | 1,600.00 | 2,000.00 |
| | Food | | 1,400.00 | 0.00% | 100.00% | - | 1,400.00 | 1,400.00 |
| | Parent Fund Supplies | | 1,750.00 | 0.00% | 100.00% | - | 1,750.00 | 1,750.00 |
| | Medical & Dental | | 1,750.00 | 0.00% | 100.00% | - | 1,750.00 | 1,750.00 |
| Total Supplies (Fed Share) | | | 29,793.60 | | | 1,406.86 | 28,386.74 | 29,793.60 |
| CONTRACTUAL (Fed Share) | | | | | | | | |
| | Contracted Substitutes | | 39,758.55 | 0.00% | 100.00% | - | 39,758.55 | 39,758.55 |
| Total Contractual (Fed Share) | | | 39,758.55 | | | 0.00 | 39,758.55 | 39,758.55 |
| OTHER (Fed Share) | | | | | | | | |
| | Facilities Upkeep Costs - Fowler Elementary School | | 5,899.87 | 0.00% | 100.00% | - | 5,899.87 | 5,899.87 |
| | Facilities Upkeep Costs - Sunridge Elementary School | | 5,965.97 | 0.00% | 100.00% | - | 5,965.97 | 5,965.97 |
| | Facilities Upkeep Costs - Tuscano Elementary School | | 12,209.06 | 0.00% | 100.00% | - | 12,209.06 | 12,209.06 |
| | Facilities Upkeep Costs - WVCCC | | 6,041.20 | 0.00% | 100.00% | - | 6,041.20 | 6,041.20 |
| | Grounds Maintenance - District Wide | | 6,701.84 | 0.00% | 100.00% | - | 6,701.84 | 6,701.84 |
| | Child Care Licensing | | 1,400.00 | 0.00% | 100.00% | - | 1,400.00 | 1,400.00 |
| | Memberships | | 0.00 | 90.00% | 10.00% | - | - | - |
| | Meeting Registration | | 0.00 | 90.00% | 10.00% | - | - | - |
| Total OTHER (Fed Share) | | | 38,217.94 | | | 0.00 | 38,217.94 | 38,217.94 |
| OTHER (Non-FS) | | | | | | | | |
| | Depreciation - Fowler Elementary School | | | 0.00% | 100.00% | - | - | - |
| | Depreciation - Sunridge Elementary School | | | 0.00% | 100.00% | - | - | - |
| | Depreciation - Tuscano Elementary School | | | 0.00% | 100.00% | - | - | - |
| | Depreciation - Western Valley Child Care Center | | | 0.00% | 100.00% | - | - | - |
| Total OTHER (Non-FS) | | | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Total Federal Share | | | 455,000.00 | | | 1,406.86 | 453,593.14 | 455,000.00 |
| Total Non-Federal Share | | | 0.00 | | | 0.00 | 0.00 | 0.00 |
| Total Costs | | | 455,000.00 | | | 1,406.86 | 453,593.14 | 455,000.00 |
| Admin Percentage | | | 0.31% | | | | | |
| Personnel Percentage | | | 76.31% | | | | | |

## EXHIBIT C
## SUPPLEMENTAL TERMS AND CONDITIONS

**1. NON-ASSIGNABILITY**

This Agreement is in the nature of a personal services agreement and Contractor shall have no power to assign its rights and obligations under this Agreement without the prior written consent of the City. Any attempt to assign without such prior written consent shall be void.

**2. MANDATORY DISCLOSURES**

The Contractor must disclose, in a timely manner, in writing to City all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the subaward contemplated under this Agreement. If Contractor receives Federal funds in excess of $10,000,000 for any period during the performance of this Agreement it is required to report certain civil, criminal, or administrative proceedings to the System for Award Management (SAM). (See Appendix XII to 2 CFR Part 200). Failure to make required disclosures can result in any of the remedies described in 2 CFR § 200.339, including suspension or debarment. (See also 2 CFR parts 180 and 376, and 41 U.S.C. 2313).

**3. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689)**

in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension," Contractor agrees that neither it, nor its principals is presently debarred, suspended proposed for debarment, declared ineligible, or voluntarily excluded from participation in the transaction evidenced by this Agreement by any federal department, and agrees to comply with the requirements of 2 CFR Part 180 and 31 CFR Part 19.

**4. BYRD ANTI-LOBBYING CERTIFICATION (31 U.S.C. 1351)**

In all agreements in excess of $100,000 the Contractor hereby certifies, to the best of his or her knowledge and belief, that:

**4.1** No Federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of and Federal contract, grant, loan, or cooperative agreement.

**4.2** Each Contractor tier must certify to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization or influencing or attempting to influence an officer or employee of any agency, a

member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

**4.3** If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Contractor shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. Such disclosures are forwarded from tier to tier up to the non-Federal award.

**5. CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT**

Applicable to all contracts in excess of $150,000. The Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401-7671q) and the Federal Water Pollution Control Act, as amended (33 USC 1251-1387). Violations must be reported to the City, the Department of Health and Human Services, and the San Francisco Regional Office of the Environmental Protection Agency (EPA).

**6. PROCUREMENT OF RECOVERED MATERIALS**

**6.1** In accordance with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, the Contractor shall procure items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition. The Contractor shall procure items designated in the EPA guidelines that contain the highest percentage of recovered materials practicable unless the Contractor determines that such items: (1) are not reasonably available in a reasonable time period; (2) fail to meet reasonable performance standards, which shall be determined the basis of the guidelines of the National Institute of Standards and Technology, if applicable to the item, or (3) are only available at an unreasonable price.

**6.2** Paragraph 6.1 of this clause shall apply to items purchased under this Agreement where: (1) the Contractor purchases in excess of $10,000 of the item under this Agreement; or (2) during the preceding Federal fiscal year, the Contractor: (i) purchased any amount of the items for use under a contract that was funded with Federal appropriations and was with a Federal agency or a State agency or agency of a political subdivision of a State; and (ii) purchased a total of in excess of $10,000 of the item both under and outside that.

## 7. CONTRACTOR EMPLOYEE WHISTLEBLOWER RIGHTS AND REQUIREMENT TO INFORM EMPLOYEES OF WHISTLEBLOWER RIGHTS

a. In accordance with 41 U.S.C. 4712, Contractor may not discharge, demote, or otherwise discrimination against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to federal contract (including the competition for or negotiation of a contract) or grant.

b. The list of persons and entities referenced in the paragraph above includes the following:

   i. A member of Congress or a representative of a committee of Congress;

   ii. An Inspector General;

   iii. The Government Accountability Office;

   iv. A federal employee responsible for contract or grant oversight or management;

   v. An authorized official of the Department of Justice or other law enforcement agency;

   vi. A court or grand jury; or

   vii. A management official or other employee of the City, Contractor, or a subcontractor who has the responsibility to investigate, discover, or address misconduct.

c. Contractor shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

## 8. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Contractor shall not obligate or expend funding provided under this Agreement to:

a. Procure or obtain;

b. Extend or renew a contract to procure or obtain; or

c. Enter into a contract (or extent or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115-232, section 889, covered telecommunications equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).

   i. For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

   ii. Telecommunications or video surveillance services provided by such entities or using such equipment.

   iii. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

**9. DOMESTIC PREFERENCE FOR PROCUREMENT**

As appropriate and to the extent consistent with law, the Contractor should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all contracts and purchase orders for work or products under this Agreement.
For purposes of this section:

i. "Produced in the United States" means, for iron and steel products, that all manufacturing processes from the initial melting stage through the application of coatings, occurred in the United States.

ii. "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

**10. SYSTEM FOR AWARD MANAGEMENT AND UNIVERSAL IDENTIFIER REQUIREMENTS**

Contractor agrees to maintain its current information in the federal government's System for Award Management ("SAM") until it receives final payment. Contractor agrees to maintain its Unique Entity Identifier number for the same duration.

**EXHIBIT D**
**SITE LOCATION CHART – PROGRAM OPTIONS**

| FACILITY LOCATION CHART / PROGRAM OPTION<br>2022-2023<br>EARLY CHILDHOOD EDUCATION EXPANSION – FOWLER ESD |
|---|

| DIRECTOR'S NAME: | PHONE NUMBER: | FAX NUMBER: | EMAIL ADDRESS: |
|---|---|---|---|
| Vincent Medina, Early Childhood Director | 623-707-4576 | 623-707-4560 | vmedina@fesd.org |
| **OTHER KEY STAFF:** | **PHONE NUMBER:** | **FAX NUMBER:** | **EMAIL ADDRESS:** |
| Elizabeth Camu, Head Start Director | 623 474- 7263 | 623 474- 8955 | ecamu@fesd.org |
| Marco Ruiz, Assistant Superintendent for Educational Services | 623-707-4507 | 623-707-4560 | mruiz@fesd.org |

| NAME OF SITE / ADDRESS | CLASSROOM | HOURS | # OF CHILDREN | PROGRAM OPTION | TEACHER/ ASSISTANT |
|---|---|---|---|---|---|
| **Sunridge Elementary School** | 31 | 8:00AM-<br>3:00 PM | 20<br>14 (Free)<br>6 (Full Pay) | Full Day | Vilma Lewis (T)<br>Anna Hernandez (TA)<br>Vacancy (TA) |
| **Sun Canyon Elementary** | 256 | 8:00AM-<br>3:00 PM | 20<br>14 (Free)<br>6 (Full Pay) | Full Day | Wendy Tarin (T)<br>Brenda Perea (TA)<br>Vacancy (TA) |
| **Tuscano Elementary** | 269 | 8:00AM-<br>3:00 PM | 20<br>14 (Free)<br>6 (Full Pay) | Full Day | Ana Rivas (T)<br>Daniela Felix (TA)<br>Vacancy (TA) |
| **Tuscano Elementary** | 258 | 8-11:30<br>12:30-400 | 20<br>14 (Free)<br>6 (Full Pay) | Full Day | Brenda Altieri (T)<br>Paola Covarrbuias (TA)<br>Vacancy (TA) |
| **Western Valley Elementary** | 401 | 8:00-3:00 | 20<br>14 (Free)<br>6 (Full Pay) | Full Day | Mayra Negron (T)<br>Michelle Martinez (TA)<br>Vacancy (TA) |
| | | | **Total: 100 Students** | | |

## EXHIBIT E
## UNSUPERVISED CHILD EMERGENCY RESPONSE PROCEDURES

Unsupervised Child Emergency Response Procedures

# When a Child is Missing ...

Emergency Contacts and Numbers posted on Emergency Plan

Did the child come to class today?

Yes

| |
|---|
| Assistant Teacher: Assure and maintain the safety and supervision of the remaining children in the classroom and will take children to large group. Notification procedure:<br>➢ 1st Delegate Supervisor, if unavailable;<br>➢ 2nd Delegate Director, if unavailable |
| Teacher: After assuring the safety of the remaining, the following will be searched:<br>• Indoor facility and Outside facility |
| Staff 3: If the third staff is available (such as PA, CW) they will support Assistant Teacher with children. |

START

Was the child found?

Yes → Complete Incident Report → Advise Parents/Guardians → Delegate Notification procedure:
- ➢ 1st Grantee Coordinator, if unavailable;
- ➢ 2nd Grantee Director

→ Grantee Director will call Region within 3 days

No → Contact Parents/Guardian → Did Parents/Guardians pick up the child?

Yes → Complete Incident Report → Grantee Director will call Region within 3 days

No → Report to Police Immediately → Call Grantee Immediately → Complete Incident Report → Grantee Director will call Region within 3 days

**Signature:** Patricia Kirkland
Patricia Kirkland (Jul 6, 2022 13:44 PDT)

**Email:** patricia.kirkland@phoenix.gov

**Signature:**

**Email:** mailbox.city.clerk.department@phoenix.gov

**Signature:**

**Email:** cmiller@fesd.org

| | | |
|---|---|---|
| **Action Item • August 9, 2022** | X | **Action** |
| C.2. Recommendation to Approve School Fundraisers | _____ | **Information/Discussion** |
| Submitted by Marco Antonio Ruiz, Assistant Superintendent for Educational Services | | |

**RECOMMENDATION:**

It is recommended that the Governing Board approve student fundraisers as listed below:

**Fowler Elementary School**

Student Council would like to sell "Smencils" for their fundraising efforts.

**Sunridge Elementary School**

Student Council would like to host the following fundraising events:

- Dress Down Days
- Smencils Sales
- Carnival
- Cookie Dough

**Tuscano Elementary School**

Student Council would like to host the following fundraising events:

- Spirit Days (Dress Down)
- Peter Piper Pizza
- School Carnival
- Boo grams
- Valentines grams
- Smencils
- Cookie Dough
- Book Fair
- Snacks/Drinks

**Sun Canyon Elementary School**

PSO fundraisers will include the following:

- Spirit Days (Dress Down)
- Smencils Sales
- Otterpop Sales
- Candle Sales
- School Carnival
- Peter Piper Pizza
- Spirit Shirts

**Western Valley Elementary School**

- Spirit Days (Dress Down)
- Peter Piper Pizza
- Spirit shirt sales
- School Carnival
- Snack Sales (After school)
- Open gym/field (pending superintendent approval)

**Santa Maria Middle School**

Student Council would like to host the following fundraising events:

- Buck-A-Jean & District Spirit Days
- Student vs. Staff Competitions
- School Carnival
- Spirit Shirt Sales
- Bulldog Backpack Sales - all year long
- Bulldog Lanyard Sales - all year long
- Bulldog Store Sales (School Supplies)- all year long
- School Dances

**Western Valley Middle School**

- Spirit Days (Dress Down)
- School Dances
- PPP Night (3 dates selected)
- Chocolate Sales - Band
- Yearbooks
- Spirit Shirt Sales http://3dpromotions.com/

**BACKGROUND:**

The monies generated at school sites will be available for various student council sponsored programs and student activities.

| | | |
|---|---|---|
| **Action Item • August 9, 2022** | | X **Action** |
| C.3. | Recommendation to Approve the Updated SY2022-2023 Classified Administrator and Classified Exempt Salary Schedule | ____ **Information/Discussion** |

Submitted by Chad Ostrom, Assistant Superintendent for Business Services

**RECOMMENDATION:**

It is recommended that the Governing Board approve the updated SY2022-2023 Classified Administrator and Classified Exempt Salary Schedule.

**BACKGROUND:**

It is recommended that the Governing Board approve the updated SY2022-2023 Classified Administrator and Classified Exempt Salary Schedule to reflect a change in salary categories for the "Registered Nurse" and "Districtwide Head Nurse". It is also recommended to add our long-term district-employed "Emergency Substitute Teachers" to the Classified Exempt Non-Degreed Salary Schedule.

After reviewing the 2022-2023 Classified Administrator and Classified Exempt Salary Schedule it is recommended that we add the "Registered Nurse" to a 205-day position and place our RNs in the "Classified Exempt Degreed" category. Furthermore, it is recommended that we add the "Districtwide Registered Nurse" to a 260-day position and place the DRN in the "Classified Exempt Degreed" category on the Classified Administrator and Classified Exempt Salary Schedule. This change will only impact our "degreed" nurses and will not impact our school health aide, or LPN which will remain on the wage schedule for support personnel.

Overall, this change will be a cost-benefit for the district by reducing the number of days the school RNs are working and by correctly placing all degreed nursing staff in the proper compensation category based on experience and credentials.

When reviewing our hiring practice of emergency certificated personnel, it is further recommended that we add our district-employed "Emergency Substitute Teachers" to the Classified Exempt Non-Degreed salary schedule. This will impact six (6) employees districtwide providing them clarification in regard to compensation, their work calendar, and benefits. Currently, and in previous years our emergency certificated substitute teachers that were employed by the district as hourly Instructional Assistants. They received their emergency substitute certificate were paid hourly with an increase in hourly pay. Last year alone this employee group clocked over two hundred (250) hours of comp time (time and a half) which resulted in paying out over $3,000.00 in time and a half wages. Placing this employee group on the Classified Exempt Salary Schedule would allow these very important teachers to become salaried. Categorizing this employee group as salaried would allow the employee to work beyond their "scheduled" hours without concerns about exceeding those hours. It would also provide consistency within our annual budget not requiring us to predict how many hours of time and a half would need to be paid annually.

Overall, this change will be a cost-benefit for the district by standardizing the compensation rate and calendar for our emergency substitute teachers. It would eliminate the need to adjust for comp time, provide a designated work calendar and provide a consistent compensation category based on experience and credentials.

# Classified Administrator and Classified Exempt Salary Schedule 2022-23

| | Non Degreed | BA | MA |
|---|---|---|---|
| | **Classified Director** | **Classified Director** | ***Classified Director** |
| Entry | $ 57,390 | $ 62,526 | $ 92,338 |
| Max | $ 83,503 | $ 106,051 | $ 126,369 |

* Classified Director level with MA and 10 years experience in their assigned position.

## Classified Exempt Non Degreed

| | | | |
|---|---|---|---|
| Entry | $ 32,195 | Entry | $ 52,641 |
| Max | $ 68,842 | Max | $ 92,277 |

**Positions in this category are:**
Technology Supervisor
Lead Diesel Mechanic
Emergency Substitute Teachers (199 days)

**Positions in this category are:**
Systems Engineer
Coordinator of Culinary Services
Training & Catering Manager
Transportation Coordinator
Purchasing Coordinator
Bookkeeper/Payroll
Research & Data Coordinator

## Classified Exempt Degreed

| 205 Day | | 260 day | |
|---|---|---|---|
| Entry | $ 49,440 | Entry | $ 56,443 |
| Max | $ 77,203 | Max | $ 106,051 |

**Positions in this category are**
Registered Nurse

**Positions in this category are:**
Coordinator of Nutrition Services
Human Resource Coordinator for Certified
Districtwide Registered Nurse

NEW HIRE PLACEMENT WILL BE COMMENSURATE WITH WHAT CURRENT EMPLOYEES WITH SIMILAR EDUCATION AND EXPERIENCE EARN A MAXIMUM OF FIVE (5) YEARS EXPERIENCE MAY BE GRANTED

The Governing Board may grant a Cost of Living Allowance (COLA) or annual pay raise which will be added to the base salary. The maximum salary may be increased by COLA but not by rasies.

# Classified Administrator and Classified Exempt Salary Schedule 2022-23

| | | |
|---|---|---|
| **Action Item • August 9, 2022** | | X **Action** |
| C.4. | Recommendation to Approve the Updated SY2022-2023 Employee Work Calendar | **Information/Discussion** |
| Submitted by Chad Ostrom, Assistant Superintendent for Business Services | | |

**RECOMMENDATION:**

It is recommended that the Governing Board approve the updated SY2022-2023 Employee Work Calendar.

**BACKGROUND:**

The 2022-2023 employee work calendar delineates the different employee groups within FESD and their scheduled work days. The calendar breaks down all compensated days, including work days and holidays. After reviewing the 2022-2023 work calendar and our current practices, there are two recommended changes.

The first change is to add an additional workday for all transportation drivers and monitors. Currently, they are on the 9-month support calendar; however, annually all transportation employees report to work one day before all other 9-month employees. This additional day has always been a training day. Transportation employees are required to complete additional which is necessary the day before the team drives their new routes, and completes their required screenings and mandatory trainings. Updating the work calendar will clarify the return date for this employee group and will reduce the process of adding an "extra" day to their work calendar annually, the cost to the District will be the same but the amount of work it will take to ensure that they are scheduled to work this day will be significantly decreased.

The second recommended change is to remove the "Registered Nurse" column and add the RN position to the "12-Month Support/ Admin/ Exempt work calendar as "Districtwide Registered Nurse." This change would allow FESD to continue with our "Lead Nurse" model that has proven effective over the previous 1 ½ years during the pandemic.

The revision is necessary because the work calendar carries over from years prior when we had one RN for the district, the rest were either LPNs or Health Clerks. Currently, FESD has the privilege of employing three (3) Registered Nurses district-wide. Following the current work calendar, all three nurses would work a 221-day contract. FESD changed our practice due to the pandemic to ensure that schools are staffed with fully certified nurses whenever possible. With our "Lead Nurse" model in place, we only require one RN to work the 260 days. The other nurses and health clerks only need to work the 205-day contract, which allows for ten (10) days before school starts and four (4) days after school ends. A 205-day contract aligns with what our current employees are requesting. Most school nurses are in the position to maintain a school-year work calendar, typically because they want to be available for their families.

If approved, the updated Employee Work Calendar will be implemented immediately; however, it would not negatively impact our currently employed RNs for the 22-23 school year. For the RNs currently under contract they will have to option to continue with the 221-day contract for this year, or they can move to a 205-day contract if they wish to do so.

Contracts for the 2023-2024 school year, will have two categories for school nursing staff. The district-wide RN (260-day contract) and school Nurses/Health Aides would have a (205-day contract).

# 2022-2023 Employee Work Calendar

DRAFT

Proposed 8/9/2022

DRAFT

| Positions | 9 Month Support | Transportation- Monitors & Drivers | Food Svc Manager | 10 Month Support | 10 1/2 Month Admin | Certified Teachers ** | Psychologists | 12 Month Support/Admin/Exempt |
|---|---|---|---|---|---|---|---|---|
| Contract Dates | 7/29/22-5/25/23 | 7/28/22-5/25/23 | 7/29/22-5/26/23 | 7/18/22-6/1/23 | 7/18/22-6/9/23 | 7/26/22-5/26/23 | 7/19/22-6/9/23 | 7/1/22-6/30/23 |
| Student Contact Days | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 |
| Before School Work Days | 1 | 2 | 1 | 10 | 10 | 4 | 9 | 20 |
| Post School Work Days | 0 | 0 | 1 | 4 | 10 | 1 | 10 | 25 |
| Non-Student Work Days | 0 | 0 | 0 | 0 | 8 (Float Days) | 0 | 0 | 15 |
| Non-Student No Work/No Pay April 10, 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 |
| Inservice Days | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 2 |
| Paid Holidays/ Breaks: | 8<br>Labor Day, Veteran's Day, Thanksgiving (2), Christmas Day, New Year's Day, MLK Day, President's Day | 8<br>Labor Day, Veteran's Day, Thanksgiving (2), Christmas Day, New Year's Day, MLK Day, President's Day | 8<br>Labor Day, Veteran's Day, Thanksgiving (2), Christmas Day, New Year's Day, MLK Day, President's Day | 9<br>Labor Day, Veteran's Day, Thanksgiving (2), Christmas Day, New Year's Day, MLK Day, President's Day, Memorial Day | 9<br>Labor Day, Veteran's Day, Thanksgiving (2), Christmas Day, New Year's Day, MLK Day, President's Day, Memorial Day | 12<br>Veteran's Day, Thanksgiving Day, Winter Break (10 days) per A.R.S.§15-801 | 12<br>Veteran's Day, Thanksgiving Day, Winter Break (10 days) per A.R.S.§15-801 | 19<br>4th of July, Labor Day, Veteran's Day, Fall Break (2) (Thurs.&Fri.), Thanksgiving (2), Winter Break (7)* (12/22/22 - 12/30/22) , MLK Day, President's Day, Spring Break (2) (Thurs. & Fri.), Memorial Day |
| | | | | | | | | * Includes Christmas day and New Years day. |
| Total: | 189 | 190 | 192 | 205 | 219 | 199 | 213 | 260 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Instructional Aide<br>Crossing Guard<br>Custodian<br>Food Service<br>ELL Testers | Bus Monitor<br>Bus Driver | | Librarian(non-cert)<br>Office Clerk<br>Nurses / RN<br>Health Clerk<br>Asst. Dir. Head Start<br>Parent Involvement Clk. | Asst. Principal<br>Asst. Student Svcs. Dir. | Emergency Substitute Teachers<br>Certificated Teachers | Special Ed. Specialist<br>Occupational Therapist<br>Speech Pathologist<br>Physical Therapist | District Office Staff<br>Trans. Office Staff<br>Mechanic<br>School Secretary<br>Lead Custodian<br>Night Custodian<br>Directors<br>Principals<br>FS Office Staff<br>Coordinators<br>Tech. Sup./Sys. Engineer<br>Districtwide Registered Nurse |

** New Teacher Orientation 7/20/22-7/22/22 will be paid on timesheet.

*Governing Board Approved on:*

| | HS Dual Session | | HS / PP Full Time | |
|---|---|---|---|---|
| **Positions** | **Head Start Support Staff** | **Head Start Teachers **** | **Head Start / Preschool Prog. Support Staff** | **Head Start / Preschool Prog. Teachers **** |
| **Contract Dates** | 7/26/22-5/26/23 | 7/26/22-5/26/23 | 7/26/22-5/26/23 | 7/26/22-5/26/23 |
| **Student Contact Days** | 136 | 136 | 171 | 171 |
| **Before School Work Days** | 4 | 4 | 2 | 2 |
| **Post School Work Days** | 2 (last student day Wednesday) | 2 (last student day Wednesday) | 1 | 1 |
| **Non-Student Work Days** | 41 (Every Thursday & Home Visits/ Conferences) | 41 (Every Thursday & Home Visits/ Conferences) | 6 | 6 |
| **Inservice Days** | 4 | 4 | 7 | 7 |
| **Paid Holidays/ Breaks:** | 8 Labor | 12 Veteran's | 8 Labor | 12 Veteran's Day, |
| **Total:** | 195 | 199 | 195 | 199 |

** New Teacher Orientation 7/20/22-7/22/22 will be paid on timesheet.

*Governing Board Approved on:*

# 2022-2023 Employee Work Calendar

Proposed 8/8/2022

**DRAFT** **DRAFT**

| Positions | 9 Month Support | Transportation- Monitors & Drivers | Food Svc Manager | 10 Month Support | 10 1/2 Month Admin | Certified Teachers ** | Psychologists | 12 Month Support/Admin/Exempt |
|---|---|---|---|---|---|---|---|---|
| Contract Dates | 7/29/22-5/25/23 | 7/28/22-5/25/23 | 7/29/22-5/26/23 | 7/18/22-6/1/23 | 7/18/22-6/9/23 | 7/26/22-5/26/23 | 7/19/22-6/9/23 | 7/1/22-6/30/23 |
| Student Contact Days | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 |
| Before School Work Days | 1 | 2 | 1 | 10 | 10 | 4 | 9 | 20 |
| Post School Work Days | 0 | 0 | 1 | 4 | 10 | 1 | 10 | 25 |
| Non-Student Work Days | 0 | 0 | 0 | 0 | 8 (Float Days) | 0 | 0 | 15 |
| Non-Student No Work/No Pay April 10, 2023 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 |
| Inservice Days | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 2 |
| Paid Holidays/ Breaks: | 8<br>Labor Day, Veteran's Day, Thanksgiving (2), Christmas Day, New Year's Day, MLK Day, President's Day | 8<br>Labor Day, Veteran's Day, Thanksgiving (2), Christmas Day, New Year's Day, MLK Day, President's Day | 8<br>Labor Day, Veteran's Day, Thanksgiving (2), Christmas Day, New Year's Day, MLK Day, President's Day | 9<br>Labor Day, Veteran's Day, Thanksgiving (2), Christmas Day, New Year's Day, MLK Day, President's Day, Memorial Day | 9<br>Labor Day, Veteran's Day, Thanksgiving (2), Christmas Day, New Year's Day, MLK Day, President's Day, Memorial Day | 12<br>Veteran's Day, Thanksgiving Day, Winter Break (10 days) per A.R.S.§15-801 | 12<br>Veteran's Day, Thanksgiving Day, Winter Break (10 days) per A.R.S.§15-801 | 19<br>4th of July, Labor Day, Veteran's Day, Fall Break (2) (Thurs.&Fri.), Thanksgiving (2), Winter Break (7)* (12/22/22 - 12/30/22), MLK Day, President's Day, Spring Break (2) (Thurs. & Fri.), Memorial Day |
| | | | | | | | | * Includes Christmas day and New Years day. |
| Total: | 189 | 190 | 192 | 205 | 219 | 199 | 213 | 260 |
| | Instructional Aide<br>Crossing Guard<br>Custodian<br>Food Service<br>ELL Testers | Bus Monitor<br>Bus Driver | | Librarian(non-cert)<br>Office Clerk<br>Nurses / RN<br>Health Clerk<br>Asst. Dir. Head Start<br>Parent Involvement Clk. | Asst. Principal<br>Asst. Student Svcs. Dir. | Emergency Substitute Teachers<br>Certificated Teachers | Special Ed. Specialist<br>Occupational Therapist<br>Speech Pathologist<br>Physical Therapist | District Office Staff<br>Trans. Office Staff<br>Mechanic<br>School Secretary<br>Lead Custodian<br>Night Custodian<br>Directors<br>Principals<br>FS Office Staff<br>Coordinators<br>Tech. Sup./Sys. Engineer<br>Districtwide Registered Nurse |

** New Teacher Orientation 7/20/22-7/22/22 will be paid on timesheet.

*Governing Board Approved on:*

| | HS Dual Session | | HS / PP Full Time | |
|---|---|---|---|---|
| **Positions** | **Head Start Support Staff** | **Head Start Teachers **** | **Head Start / Preschool Prog. Support Staff** | **Head Start / Preschool Prog. Teachers **** |
| **Contract Dates** | 7/26/22-5/26/23 | 7/26/22-5/26/23 | 7/26/22-5/26/23 | 7/26/22-5/26/23 |
| **Student Contact Days** | 136 | 136 | 171 | 171 |
| **Before School Work Days** | 4 | 4 | 2 | 2 |
| **Post School Work Days** | 2 (last | 2 (last | 1 | 1 |
| **Non-Student Work Days** | 41 (Every Thursday & Home Visits/ Conferences) | 41 (Every Thursday & Home Visits/ Conferences) | 6 | 6 |
| **Inservice Days** | 4 | 4 | 7 | 7 |
| **Paid Holidays/ Breaks:** | 8 Labor | 12 Veteran's | 8 Labor | 12 Veteran's Day, |
| **Total:** | 195 | 199 | 195 | 199 |

** New Teacher Orientation 7/20/22-7/22/22 will be paid on timesheet.

*Governing Board Approved on:*

| | | |
|---|---|---|
| **Action Item • August 9, 2022** | X | **Action** |
| C.5. Recommendation to Approve the Addition of One (1) Position to the IT Department | _____ | **Information/Discussion** |

Submitted by Chad Ostrom, Assistant Superintendent for Business Services

**RECOMMENDATION:**

It is recommended that the Governing Board approve one additional position for the Information & Technology Department. This position will be a temporary position funded by Federal Elementary and Secondary School Emergency Relief Funds, ESSER III.

**BACKGROUND:**

ESSER III funds have been provided for schools to help our students make up for learning loss during the pandemic and ensure that we can provide safe learning environments that provide our students with optimal learning opportunities. Along with ESSER funding our school district has also received a $1.3 million in Federal ECF funding (Electronic Connectivity Funds) program. Utilizing the ECF funding the Board has already approved the purchase of over 2,800 Chromebooks and more than 500 Hotspots for students and community use. Adding a member to the IT team will allow us to manage this new program without putting significant additional burdens on the school site personnel, and without overwhelming the current IT staff. The position will be funded using ESSER III.

**Action Item • August 9, 2022** X **Action**

C.6. Recommendation to Approve Second Reading of Change to Policy GCCA- Professional/Support Staff Sick Leave & Policy GDCA Support Staff Accumulation of Leave Time ____ **Information/Discussion**

Submitted by Chad Ostrom, Assistant Superintendent of Business Services

**RECOMMENDATION:**

It is recommended that the Governing Board approve updating the language in Policy GCCA & Policy GDCA Support Staff Accumulation of Leave Time to clarify language in regard to the accrual of "Sick Leave" based on Arizona Revised Statutes Title 23. Labor § 23-372. Accrual of earned paid sick time. It is recommended that the Governing Board approve the change in language to state, "Employees shall accrue a minimum of one hour of earned paid sick time for every 30 hours worked, but employees shall not be entitled to accrue or use more than 40 hours of earned paid sick time per year."

**BACKGROUND:**

This change is necessary based on Arizona Revised Statutes Title 23. Labor § 23-372 law that was enacted on July 1, 2017. The law states that "employees shall accrue a minimum of one hour of earned paid sick time for every 30 hours worked." There are currently a few work groups which have not been accruing the leave time, these groups include lunch monitors and crossing guards.

**Policy GCCA & Policy GDCA** (Professional Support Staff Sick Leave / Support Staff Accumulation of Leave

Full-time twelve (12) month employees will earn one-half (1/2) day of sick leave per pay period based on twenty-six (26) pay periods. Full-employees who work less than twelve (12) months will earn one-half (1/2) day of sick leave per pay period for the first twenty (20) pay periods.

- Part-time employees will earn a prorated part of one (1) day for each day earned as in the preceding paragraph.
- ***Part-time employees shall accrue a minimum of one hour of earned paid sick time for every 30 hours worked, but employees shall not be entitled to accrue or use more than 40 hours of earned paid sick time per year.***

A part-time employee is a person who works under an agreement for less than a full workday.

Temporary employees will not earn leave time. A temporary employee is a person who is employed under an agreement for ninety (90) or fewer working days.

Effective July 1, 2000, leave with pay may accumulate to ninety (90) days. At the end of each fiscal year, employees shall be reimbursed for unused leave accumulated beyond ninety (90) days. Each certificated employee shall be reimbursed at the rate of one-third (1/3) their daily rate per day for each day accumulated beyond ninety (90) days.

| | |
|---|---|
| **Action Item • August 9, 2022** | X **Action** |
| C.7. Recommendation to Not Accept the Resignation of Ms. Violeta Limon, Pursue Liquidated Damages and Pursue Charges Against Ms. Limon's Certificate | ____ **Information/Discussion** |
| Submitted by: Nora Ulloa, Superintendent | |

**RECOMMENDATION:**

It is recommended that the Governing Board not accept the resignation of Ms. Violeta Limon, a school counselor employed in the District for the previous two years. It is also recommended that the District pursue the liquidated damages for her failure to honor her contractual obligations; and that charges be filed against her certificate. This request is based on Ms. Limon's unprofessionalism, her job abandonment, and her failure to comply with her contractual obligations.

**BACKGROUND:**

Ms. Limon was a school counselor at Sunridge School for the previous two years. She signed her contract for the 2022-2023 School Year immediately upon receipt on February 9, 2022. During the summer, she reached out to Mr. Jon Short, SMMS principal, requesting to transfer to SMMS for the upcoming school year. She met with the Superintendent in July to discuss her reasons for wanting to move to SMMS from Sunridge. Ms. Limon communicated with three school principals in the month of July – Mr. Stewart, Ms. Osorio, and Mr. Short. During her conversations with FESD administrators, she did not ask to be released from her contract, nor did she mention having any desire to leave the District. Approximately two weeks before the start of school, she submitted a letter stating that she had obtained another "better-paid" position and was therefore resigning and would not be returning to the Fowler School District.

We have yet to receive any applications for the position that Ms. Limon has abandoned. Unfortunately, it is unlikely we will be able to hire anyone at this time of the school year. Ms. Limon did not request to be released from her contract; however, she has begun employment elsewhere. She submitted her resignation via email and was a no-call no-show for her first day of work. We have communicated with Ms. Limon in regards to her failure to report to work and she has confirmed that she will not be honoring her contractual obligation to FESD.

FOWLER ELEMENTARY SCHOOL DISTRICT NO. 45
1617 SOUTH 67TH AVENUE
PHOENIX, AZ 85043
(623) 707-4500
Fax (623) 707-4560

# TEACHER CONTRACT

This contract ("Contract") is between Fowler Elementary School District No. 45 ("District"), by and through its Governing Board, and ***LIMON, VIOLETA*** ("Teacher"). It shall become effective only if Teacher signs and returns it to the superintendent, as the agent for the Governing Board, within fifteen (15) business days of its issuance. District and Teacher agree as follows:

1. District agrees to employ Teacher for days during fiscal year 2021-22, commencing on 7/26/2022 and ending on 5/26/2023. The Contract year for Teacher shall be in accordance with the official calendar adopted by the Governing Board. If, however, an emergency or other circumstance as determined and declared by the Governing Board or its authorized designee delays the opening or requires the closing of the schools, the period of time covered by the employment contracts shall be extended so as to maintain open schools for the number of days required by the employment contracts without additional compensation to Teacher.

2. Pursuant to Addendum A, Teachers hired in the Fowler Elementary School District for the 2021-2022 school year with one year or less of teaching experience in the District will be required to participate in the Fowler School District Induction Program.

3. Teacher's employment is conditioned upon the possession at all times of a valid Arizona teacher's certificate for the position being offered and upon the satisfactory completion of any and all background checks and fingerprint clearances that may be required. Teacher agrees to be appropriately certified in all assigned core academic subjects or as otherwise required by law and to hold all requisite endorsements by the commencement date of this Contract. Teacher's employment may be terminated if these conditions are not satisfied. The information the district has on file indicates that you hold a/an STANDARD SCHOOL COUNSELOR, PREK-12 which expires on *8/24/2032*.

4. Teacher understands and agrees that Teacher is not entitled to compensation for any period during which such fingerprint clearance, certificate(s) and/or endorsement(s) and/or approved area(s) is/are not maintained and in effect; and in addition to any other remedies to which the District may be entitled, District shall not be obliged to pay or compensate Teacher for work performed during such period and District may deduct any of that paid to Teacher attributable to such period from any other monies owed to Teacher by District. In the sole discretion of the District, Teacher may be paid at a substitute teacher rate for the maximum number of days as permitted by statute.

District agrees to pay Teacher a salary of, the sum of *$45,581.86* which results from placement on the district's salary schedule. In the event there is a difference between the salary amount stated here and the amount in the District salary schedule, the salary schedule shall govern. Teacher shall also receive performance pay if Teacher qualifies for such pay in accordance with the District's Performance Pay Plan, subject to any reduction in Classroom Site Funding as described in below in paragraph 6. The amount of performance pay and the method and timing of payment of performance pay shall be as specified in the District's performance pay plan. Teacher shall also receive such fringe benefits as the Governing Board approves for the fiscal year.

6. Pursuant to A.R.S. § 15-977 and provisions of the Classroom Site Fund, the District may or may not receive funds to support supplements to Teacher's Base Salary. Teacher expressly acknowledges that total pay will depend upon allocation of the Classroom Site Funds, amount of Classroom Site Funds received, if any, and employee

eligibility. Payments associated with the Classroom Site Fund may be paid only if the balance in the applicable Site Fund account is sufficient to support the payment.

7. Teacher acknowledges and agrees that at any time after execution of this Contract, the Base Salary specified above may be reduced by an amount not to exceed five percent (5 %) of Teacher's salary, if any of the following, individually or in conjunction, occurs: a) if the District's Base Support Level, the Revenue Control Limit, or the General Budget Limit authorized for the 2021-2022 fiscal year is less or becomes less than that authorized at the beginning of the 2020-2021 fiscal year; b) the District fails to receive or is not authorized to use funds during the 2021-2022 fiscal year in the amount initially budgeted for such year due to a transition to current year funding or for any other reason; or c) the District does not receive funds or is not authorized to use funds that, as of May 30, 2021, the District anticipates receiving for use in the 2021-2022 fiscal year from the federal funding for education. Teacher shall be given not fewer than ten (10) calendar days' notice of any reduction in Base Salary that occurs as a result of this paragraph.

8. If additional revenues become available to the District through legislative appropriation, state sales tax revenues, or other legal enactment and if those revenues are appropriated, authorized, and/or permitted to be used for teacher salaries during the 2021-2022 school year, Teacher may be given a raise in salary, if so approved by the Governing Board in its sole discretion. Any such salary increase shall be apportioned to teachers in a manner that will be determined by the Governing Board, unless the authorizing enactment specifies the method by which the increase is to be distributed.

9. If the District is the recipient of results based funding pursuant to A.R.S. § 15-249.08, the District may distribute additional pay to Teacher in compliance with that statute and as determined by the Governing Board, in its discretion.

10. If the District is the recipient of Invest in Education funding pursuant to A.R.S. § 15-1281, the District may distribute additional pay to Teacher in compliance with that statute and as determined by the Governing Board, in its discretion.

11. Teacher warrants the truth of all representations and statements made by Teacher to District in connection with Teacher's employment. Any breach of this warranty may be grounds for termination of employment.

12. Pursuant to A.R.S. § 15-550, if Teacher is arrested for or charged with any nonappealable offense listed in A.R.S. § 41-1758.03(B), Teacher shall immediately report the arrest or charge to Teacher's supervisor. Failure to do so shall result in immediate dismissal.

13. Pursuant to A.R.S. § 15-538.02, the Governing Board may dismiss a Teacher who holds a teaching intern certificate, an emergency teaching certificate or another type of nonstandard certificate that is valid for one (1) year or less without complying with the requirements of A.R.S. §§ 15-537, 15-538, or 15-541. Such dismissal shall be effective ten (10) working days after delivery of the notice of dismissal to the Teacher.

14. Teacher agrees to teach such grade, grades or subjects as the Teacher may be assigned to teach, and to perform such other duties as may be assigned. Teacher agrees to abide by and be subject to the District's policies, regulations and rules as are in effect or may be amended during the term of this Contract.

15. Teacher shall be evaluated through the use of an evaluation system and instrument adopted and approved pursuant to A.R.S. §§ 15-203(A)(38) and 15-537. The parties acknowledge and agree that the District's evaluation system may be amended from time to time during the term of this Contract and that the Teacher's evaluation will not be used as a criteria for establishing compensation other than as required by law. .

16. Pursuant to A.R.S. § 15-545, any Teacher resignation without prior Governing Board approval shall be deemed to be an unprofessional act. Teacher recognizes that the District will incur expenses of securing a replacement and possibly costs for a substitute in the event that the teacher does not fulfill his/her obligations under the Contract. In the event that the teacher fails to report to his/her assignment or resigns from employment with the District,

effective prior to the end of the term of this Contract, employee agrees to pay the District the amount of Two Thousand Five Hundred Dollars ($2,500.00) as liquidated damages, and not as a penalty. The Governing Board may waive this payment if the employee's non-performance results from circumstances beyond his/her control or from an agreement for a resignation in lieu of dismissal. The District may withhold all or any part of these liquidated damages from any amount payable to the Teacher after receipt of the resignation or a failure to report for duty, and may take any action, including filing suit, to collect the liquidated damages. Teacher shall reimburse the District for any collection fees, attorney fees, court costs or other reasonable expenses incurred by the District to collect the amount owed as liquidated damages.

17. This Contract is subject to cancellation pursuant to A.R.S. § 38-511.

18. Teacher shall not discriminate against any employee, student, parent, contractor or other member of the public because of that person's sex, race, religion, color, national origin, age or disability.

19. The entire agreement between the parties shall consist of this Contract, District's salary schedule, the District's Performance Pay Plan and such fringe benefits as the Governing Board approves for this fiscal year. Any prior or contemporaneous agreements, whether written or oral, are superseded by the execution of this Contract. Any subsequent amendment or addendum to this Contract must be in writing and signed by both parties.

20. If Teacher has retired with the Arizona State Retirement System and returned to work, teacher's employment is not subject to annual renewal and other provisions of Title 15 as specified in A.R.S. § 38-766.01. Teacher shall not accrue credited service, retirement benefits or long term disability program benefits under either state law or by District policy.

21. Should Teacher believe there is a mistake in Teacher's salary resulting in Teacher receiving less than what Teacher would be entitled under the salary schedule, the Teacher shall have thirty (30) working days from initiating performance of duties under the Contract to notify District of mistake. If Teacher does not notify district within these thirty days, Teacher waives right to additional amounts under current Contract. If the Teacher has received more money than the Teacher is entitled for work performed, the Teacher shall, at the District's option (a) immediately repay any amount erroneously paid to the Teacher or (b) allow the District to reduce future payments to the Teacher to make up for any amount erroneously paid. This remedy shall be in addition to any other remedy to which the District is entitled under policy or law.

22. This Contract is conditional upon the school or other work location to which Teacher is assigned remaining open and in full operation for the entire term of this Contract. In the event that, pursuant to court order, lack of appropriated or available funds, or for any other reason beyond the control of the District, either the assigned school or other work location is not open in operation for the full Contract term or school operations are suspended or reduced below the anticipated level, there may be a pro rata reduction of compensation under this Contract corresponding to the portion of the Contract term that suspended or reduced District operations require suspension or reduction of the services of Teacher.

23. To the extent appropriate for the occasion and as part of the compensation, the District may provide incidental food and beverages at mandatory staff meetings, including in-services and staff development activities/trainings, in order to foster good working relations and encourage and reward staff participation.

24. Teachers who work less than twelve (12) months per year may be paid over twelve (12) months. This is called "annualized compensation." Annualized compensation gives Teacher income during the summer months. Due to IRS regulations, Teacher must make a written election to receive annualized compensation. Teacher shall initial selection below. ***If Teacher fails to return this election before Teacher begins work for the school year, the District will <u>not</u> annualize Teacher's compensation. Pay option may not be changed during the term of this Contract.***

25. This Contract must be received by the District Office Human Resources Department within fifteen (15) business days from the date of the teacher's receipt of the written Contract or the offer is revoked. Receipt will be

deemed to have occurred when the written Contract is personally delivered, placed in the teacher's school provided mailbox, including electronic mail, or two days after being placed in a United States postal service mailbox. If the Contract is returned and includes terms in addition to the terms of Contract offered by the board or is not returned within the (fifteen) 15 business days, under accordance with the provisions of A.R.S. §15-536 and/or A.R.S. §15-538.01, this Contract shall be null and void.

Violeta Limon Date: 2/9/22
Teacher

**FOWLER ELEMENTARY SCHOOL DISTRICT NO. 45**

By _____ Date: 5/19/2022
Governing Board Member

$45,581.86

___ **Pay Option A** - ***Twenty-three (23) pay periods:***
I prefer that my salary be calculated so that the gross amount is the same for each pay period, and the lump sum at the end of the school year *is equivalent to two (2) pay periods.*

VL **Pay Option B** – ***Twenty-five (25) pay periods:***
I prefer that my salary be calculated so that I receive a larger check on the last pay day of the school year. *The lump sum is equivalent to four (4) pay periods.*

UNLESS OTHERWISE INDICATED, SALARY WILL BE CALCULATED ACCORDING TO **OPTION B**.

7/18/2022

Attn: Principal and HR

Re: Letter of Resignation

Dear Fowler staff:

Please accept this as formal notice of my resignation from the position of Counselor at Fowler District, effective 7/18/2022.

After careful consideration, I have made one of my hardest decisions. I will be moving to another district were they offer me a higher salary and to obtain the experience that I was looking for. Working for Fowler District (Sunridge and Santa Maria) has been a wonderful experience that has afforded me many valuable opportunities to learn and grow, and I am very grateful to have been part of this organization/family.

I wish you all a Great year an continue the growth and success in the future.

Sincerely,

Violeta Limon

Violeta Limon

[redacted]

Chad Ostrom <costrom@fesd.org>

# Request to Resign

1 message

**Chad Ostrom** <costrom@fesd.org> Mon, Jul 25, 2022 at 8:47 AM
To: "Mrs. Limon" <vlimon@fesd.org>
Cc: Nora Ulloa <nulloa@fesd.org>, Matthew Camacho <mcamacho@fesd.org>

Good morning Ms. Limon-
My name is Chad Ostrom, I work alongside Mr. Camacho and the HR department.
I spoke to Mr. Camacho and he informed me that you are attempting to resign. I have tried to call you at [redacted] to discuss your request with no success.

Please respond to this email so we can schedule a time to meet to discuss your plans.

According to our schedule, you are to return to work at FESD tomorrow (7/26/2022). At this moment your resignation has not been accepted and we anticipate you arriving to work tomorrow morning.

Please contact me ASAP.

Thank you

**Mr. Ostrom,**
**Assistant Superintendent for Business Services**
**Fowler Elementary School District #45**
Phone (623) 707-4518

Chad Ostrom <costrom@fesd.org>

# Re: Resignation Information

1 message

**Chad Ostrom** <costrom@fesd.org> Wed, Jul 27, 2022 at 7:03 AM
To: Violeta Limon <vlimon@fesd.org>
Cc: Matthew Camacho <mcamacho@fesd.org>, Nora Ulloa <nulloa@fesd.org>, Jonathan Short <jshort@fesd.org>

Thank you for your response and feedback, Ms. Limon-
I'm only stating the facts. Clause 16 is your contract (attached) does state that if you do not report or resign there could be $2,500.00 liquidated damages imposed. You did sign a contract and you haven't reported to FESD and you have submitted a resignation dated 7/18/2022. I cannot dispute what is and or what is not in your bank account. I can just confirm that a direct deposit in the amount of $2,279.09 was issued (also attached).

Unless you wish to rescind your letter of resignation I will take your resignation to our Board on 8/9/2022. At that meeting, the Board will determine a to accept your resignation (yes or no) and or to accept it with liquated damages (yes or no).

Please let me know if you wish to rescind your resignation. If not, I'll prepare the necessary information for our Board members.

Thank you, have a great day.

On Tue, Jul 26, 2022 at 5:24 PM Violeta Limon <vlimon@fesd.org> wrote:

> I do not agree with this statement.
> I did not received any deposit for that amount.
> What ever I got paid was during my working hours or for my work I did.
> I was also never giving my 301 that was promised.
> Also take in mind/consideration that you have to be fair. Other employees that have resigned were never charged. It should be equal to everyone and if needed I will use them at the board at my convenience.
>
> Thank you,
>
> Mrs. Limon, Violeta, MA.,Ed.
>
> ASCA - Member
> AZSCA - Member
> AASP - Member
> PBIS Arizona - Certified
> Kids at Hope - Certified
> The Zone of Regulations - Certified
>
> "If you keep on BELIEVING the dreams you wish will come true!"
> - Mickey Mouse
>
> > On Jul 26, 2022, at 5:07 PM, Chad Ostrom <costrom@fesd.org> wrote:
> >
> > Good afternoon Mrs. Limon-
> > Thank you for taking the time to speak to me this afternoon in regard to your intent to resign from your position within the Fowler Elementary School District.
> >
> > I have attached your signed 2022-2023 contract. This contract enters you into an agreement to for the 22-23 school year between the dates of 7/26/2022 and 5/26/2023.

Please note section 16 of the contract. This section outlines that there could be liquidated damages of $2,500.00 imposed if the employee fails to report or resigns.

I have also attached your Pay History Report. The report indicates that you have already been compensated the amount of $2,279.09 for the pay period 7/1/22 - 7/26/22. This was a 5% retention stipend that was a direct deposit to your account.

If you would like to move forward with your request to resign I want to be clear about the financial impact.

- You would need to repay the 5% retention stipend of $2,279.09
- Potential liquidated damages of $2,500.00
- The grand total that would need to be repaid is $4,779.09

Please respond to this email confirming that you have received this information. I want you to be completely informed before I present this information to our Governing Board.

Thank you,

**Mr. Ostrom,**
**Assistant Superintendent for Business Services**
**Fowler Elementary School District #45**
Phone (623) 707-4518

--

Mr. Ostrom,
**Assistant Superintendent for Business Services**
**Fowler Elementary School District #45**
Phone (623) 707-4518

| | |
|---|---|
| **Action Item • August 9, 2022** | X **Action** |
| C.8. Recommendation to Accept the Resignation of Ms. Lindsey Tortora with the Imposition of Liquidated Damages | _____ **Information/Discussion** |
| Submitted by: Nora Ulloa, Superintendent | |

**RECOMMENDATION:**

It is recommended that the Governing Board accept the resignation of Ms. Lindsey Tortora teacher at WVMS with the imposition of liquidated damages. Ms. Tortora submitted a letter at the end of June stating that she was resigning.

**BACKGROUND:**

Initially Ms. Tortora planned to remain with FESD, she signed her contract. In June Ms. Totora notified Mr. Tippins that her husband was being reassigned by his employer to work in New York. She then informed Mr. Tippins that she needed to relocate with her husband. She was able to provide verification that her husband was being reassigned to work in New York immediately. Because she provided notice in June, Mr. Tippins was able to adjust his staffing to ensure that he had coverage for this classroom.

Pending 301 payments will be used to compensate the District for the liquidated damages for not meeting her contractual obligations. Any remaining balance will be collected directly from Mrs. Tortora.

Lindsey Tortora
[redacted]

June 30, 2022

Dear Mr. Tippins,
Please accept this letter as my resignation from Fowler School District as a 6th Grade Teacher for the 2022-2023 school year. It has been an absolute pleasure working with the district for the last two years and I have had the opportunity to work for the Virtual Academy and Western Valley Middle School. I have learned so much about teaching and grown to love our students and community.
Please accept this resignation due to my husband accepting a position in New York City and our impending move in the coming months. It has been a pleasure working for you and the district.

Sincerely,

Lindsey Tortora

Lindsey Tortora

| | | | |
|---|---|---|---|
| **Action Item • August 9, 2022** | | X | **Action** |
| C.9. | Recommendation to Approve Advertising on FESD School Buses | | **Information/Discussion** |
| Submitted by Nora Ulloa, Superintendent | | | |

**RECOMMENDATION:**
It is recommended that the Governing Board approve advertising on the side of our FESD school buses for the recruitment of both students and staff as allowable per ARS 15-342.

**BACKGROUND:**
We are working to increase our student numbers by ensuring more visibility within our community. One cost effective way to ensure that our messages is visible to the surrounding community is to advertise on the mobile "billboards" (school buses) that we already own. Arizona Revised Statute 15-342 specifically states where on a school bus signage or advertising may be placed.

**Arizona Revised Statute 15-342 Discretionary Powers**
27. Unless otherwise prohibited by law, sell advertising as follows:
(a) Advertisements shall be age appropriate and not promote any substance that is illegal for minors such as alcohol, tobacco and drugs or gambling. Advertisements shall comply with the state sex education policy of abstinence.
(b) Advertising approved by the governing board for the exterior of school buses may appear only on the sides of the bus in the following areas:
(i) The signs shall be below the seat level rub rail and not extend above the bottom of the side windows.
(ii) The signs shall be at least three inches from any required lettering, lamp, wheel well or reflector behind the service door or stop signal arm.
(iii) The signs shall not extend from the body of the bus so as to allow a handhold or present a danger to pedestrians.
(iv) The signs shall not interfere with the operation of any door or window.
(v) The signs shall not be placed on any emergency doors.

If approved we plan to use our buses to advertise for open enrollment students as well as employees.

**Consent Item • August 9, 2022**

X Action

D.1. Recommendation to Approve Personnel Actions ____ Information / Discussion

Submitted by Christopher Gooden, Finance Director

CHANGES

| EMPLOYEE NAME | POSITION | BOARD APPROVAL DATE |
|---|---|---|
| Chad Ostrom | Assistant Superintendent for Business Services | 8/9/2022 |
| Andrea Dale | Data and Research Coordinator | 8/9/2022 |
| Yvette Ortiz | Bookeeper/Payroll Clerk | 8/9/2022 |
| Rebecca Osorio | Principal | 8/9/2022 |
| Matt Stewart | Principal | 8/9/2022 |
| Christina Anaya | Principal | 8/9/2022 |
| Dean Hovey | warehouse courier | 8/9/2022 |
| Paola Covarrubias | FPP Preschool Lead Teacher | 8/9/2022 |
| Wendy Tarin | FPP Preschool Lead Teacher | 8/9/2022 |

SEPARATIONS

| EMPLOYEE NAME | DATE | POSITION | BOARD APPROVAL DATE |
|---|---|---|---|
| Katherine Aleff | 7/1/2022 | Teacher | 8/9/2022 |
| Carolina Hernandez | 7/20/2022 | Benefits Clerk | 8/9/2022 |
| Maria Lucia Gonzalez | 7/6/2022 | Instructional Assistant | 8/9/2022 |
| Brenda Altieri | 7/10/2022 | FPP Lead Teacher | 8/9/2022 |
| Penny Aldrich | 5/26/2022 | Instructional Assistant | 8/9/2022 |
| Yolanda Garnica | 6/17/2022 | Instructional Assistant | 8/9/2022 |
| Maribel Anaya | 5/26/2022 | Custodian | 8/9/2022 |

TEMPORARY ASSIGNMENT

| EMPLOYEE NAME | POSITION | BOARD APPROVAL DATE |
|---|---|---|
| Tobie Stevens | Teacher () | 8/9/2022 |
| Jessica Reeser | Teacher () | 8/9/2022 |
| Londa Gilmore | Reading Interventionist | 8/9/2022 |
| Lisa Padilla | Teacher () | 8/9/2022 |
| Christina Quintero | Teacher () | 8/9/2022 |
| Rosemary Kanawaty | Head Start Lead Teacher | 8/9/2022 |
| Vilma Lewis | FPP Preschool Lead Teacher | 8/9/2022 |
| Cynthia Norman | Head Start Lead Teacher | 8/9/2022 |
| Angela Watson | Head Start Lead Teacher | 8/9/2022 |
| Sandra Mata | Preschool Coordinator | 8/9/2022 |
| Jessica Rodriguez | FESD Google Lead Addendum | 8/9/2022 |
| William Stern | FESD Google Lead Addendum | 8/9/2022 |
| Estuardo Perez | FESD Google Lead Addendum | 8/9/2022 |
| Michelle Brunette | FESD Summer Curriculum Committee | 8/9/2022 |
| Debra Peterson | FESD Summer Curriculum Committee | 8/9/2022 |
| Natalie Zavala | Dyslexia Training | 8/9/2022 |
| Katherine Aleff | Teacher () | 8/9/2022 |
| Edna Munoz Gonzalez | Instructional Aide | 8/9/2022 |
| Tricia Brown | Instructional Aide | 8/9/2022 |
| Zelda Mazon | Instructional Aide | 8/9/2022 |
| Sandra Mata | Head Start | 8/9/2022 |
| Heidi Feldstein | Teacher (Pre-K) | 8/9/2022 |
| Teresa Gomez | Assistant Principal | 8/9/2022 |
| Dolores Flores-Tapia | Teacher () | 8/9/2022 |
| Mayra Negron | Teacher () | 8/9/2022 |
| Maria Carvajal | Custodian | 8/9/2022 |
| Sandra Mata | Teacher on Assignment | 8/9/2022 |
| Zelda Mazon | Instructional Aide | 8/9/2022 |
| Michelle Pena-Gomez | SAIS Data Technicial | 8/9/2022 |
| Vilma Lewis | FPP Lead Teacher | 8/9/2022 |
| Lizbeth Obeso | Lead Teacher | 8/9/2022 |
| Laura Chaidez | Classified Teacher | 8/9/2022 |
| Mayra Negron | Lead Teacher | 8/9/2022 |
| Michelle Martinez | Instructional Aide | 8/9/2022 |
| Londa Gillmore | ADE Science of Reading PD | 8/9/2022 |
| Sophie Stedl | ADE Science of Reading PD | 8/9/2022 |
| William Stern | ADE Science of Reading PD | 8/9/2022 |
| Monica Duvall | ADE Science of Reading PD | 8/9/2022 |
| Elisa Martinez | ADE Science of Reading PD | 8/9/2022 |
| Stacie Swartz | ADE Science of Reading PD | 8/9/2022 |

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|---|---|---|
| Christine Bonanno | ADE Science of Reading PD | 8/9/2022 |
| Stephanie Mason | ADE Science of Reading PD | 8/9/2022 |
| Donald McClintock | Assistant Principal | 8/9/2022 |
| Sheila Lowery | ADE Science of Reading PD | 8/9/2022 |
| Nelia Gutierrez | ADE Science of Reading PD | 8/9/2022 |
| Nanette Swanson | ADE Science of Reading PD | 8/9/2022 |
| Marta Gontarz | ADE Science of Reading PD | 8/9/2022 |
| Sabrina Kracke | ADE Science of Reading PD | 8/9/2022 |
| Marion Munoz | ADE Science of Reading PD | 8/9/2022 |
| Dolores Flores-Tapia | ADE Science of Reading PD | 8/9/2022 |
| Vilma Rivera | ADE Science of Reading PD | 8/9/2022 |
| Bonnie Totzke | ADE Science of Reading PD | 8/9/2022 |
| Cindy Hunt | ADE Science of Reading PD | 8/9/2022 |
| Gilberto Ordonez | ADE Science of Reading PD | 8/9/2022 |
| Lindsey Comandini | ADE Science of Reading PD | 8/9/2022 |
| Nicole Orton | ADE Science of Reading PD | 8/9/2022 |
| Lauran Ochoa | ADE Science of Reading PD | 8/9/2022 |
| Justin Evans | ADE Science of Reading PD | 8/9/2022 |
| Esther Bejarano | Custodian | 8/9/2022 |
| Connor Gifford | Teacher (Special areas) | 8/9/2022 |
| Dawn Carman | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Sophie Stedl | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Maria Vance | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Michelle Brunette | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Leticia Villa | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Carol Dawson | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Emily Lowery | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Anayeli Abreo | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Tracy O'Neill | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Annette Jacobs | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Tobie Stevens | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Christine Bonanno | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Sandra Rivera | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |

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|---|---|---|
| Sonja Amavisca | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Debra Peterson | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Andrea Joe | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Anthony Heikkila | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Faith Sersland | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Jessica Rodriguez | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Sheila Lowery | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Nanette Swanson | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Marta Gontarz | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Monica Jordan | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Erika Fierros | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Madison Slayton | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Courtney Phillips | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Victoria Sheibach | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Marlene Montiel | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Connor Gifford | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Maggie Leslie | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Yazmin Montiel | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Christina Quintero | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Candace Hoff | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Tobie Stevens | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Vanessa McKenzie | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Sabrina Kracke | Teacher | 8/9/2022 |
| Darren Diehl | Teacher | 8/9/2022 |
| Elizabeth Diehl | Teacher | 8/9/2022 |
| Ann Marie Schilling | Teacher | 8/9/2022 |
| Teresa Zimmerman | Teacher | 8/9/2022 |

| | | |
|---|---|---|
| Elvera Castro | Teacher | 8/9/2022 |
| Marta Gontarz | Teacher | 8/9/2022 |
| Abigail Steib | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Christopher Mader | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Matthew Wellner | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Tabitha Wong Chung | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Holly Petschauer | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Crystal Cerda | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Denise Gill | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Rosi Jimenez | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Annette Little | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Jenita Landrum | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Stephen Torrez | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Alberto Camacho | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Frank Sharbono | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Edith Eubank | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Diana Roth | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Andrea Dale | Research and Data Coordinator | 8/9/2022 |
| Mallory Blaschko | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Deanna Leighton | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Jacqueline Gardner | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Gilberto Gabay Ordonez | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Angela Holliday | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Kamila Jelani- ELD | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| William Van Liew | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Bill Stewart | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |

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|---|---|---|
| Jerry Borunda | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Edward Caro | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Amelia Sanchez | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Lindsey Comandini | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Nicole Orton | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Jennifer Hodges | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Theresa Webber | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Tristan Hutcheson | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Janice Irby | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Caleb Willow | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Angelica Bolada | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Lisa Padilla | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Xavier Yanez | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Renee Contreras | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Lillie Valencia | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Leonor Murillo de Pelayo | Custodian | 8/9/2022 |
| Caleb Willow | 22-23 New Teacher Orientation PD Planning | 8/9/2022 |
| Jacqueline Gardner | 22-23 New Teacher Orientation PD Planning | 8/9/2022 |
| Celia Saldana Gomez | Azella Placement Training | 8/9/2022 |
| Zelda Mazon | Instructional Aide | 8/9/2022 |
| Mayra Negron | Lead Teacher | 8/9/2022 |
| Adela Gonzalez | Custodian | 8/9/2022 |
| Maylene Ulloa | Teacher (K) | 8/9/2022 |
| Kim Royer | Teacher (Kindergarten) | 8/9/2022 |
| Vilma Rivera | Teacher (1st) | 8/9/2022 |
| Jessica Reeser | Teacher (2nd) | 8/9/2022 |
| Marlene Montiel | Teacher (Third) | 8/9/2022 |
| Yazmin Montiel | Teacher (4th) | 8/9/2022 |
| Courtney Phillips | Teacher (1st) | 8/9/2022 |
| Jessica Reeser | Teacher (2nd) | 8/9/2022 |

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|---|---|---|
| Marlene Montiel | Teacher (Third) | 8/9/2022 |
| Craig Mason | Teacher (4th) | 8/9/2022 |
| Marion Munoz | Teacher (Fifth) | 8/9/2022 |
| Connor Gifford | Teacher (Special areas) | 8/9/2022 |
| Otoniel Hernandez | Teacher () | 8/9/2022 |
| Dolores Flores-Tapia | Teacher () | 8/9/2022 |
| Diana Simental | Teacher (K) | 8/9/2022 |
| Anayeli Salgado Abreo | Teacher (K) | 8/9/2022 |
| Almira Salazar | Teacher (1st) | 8/9/2022 |
| Susana Perez | Teacher (2nd) | 8/9/2022 |
| Janie Clay | Teacher (3rd) | 8/9/2022 |
| June Ross | Teacher (4th) | 8/9/2022 |
| Alica Crockett | Teacher (5th) | 8/9/2022 |
| Rosemary Kanawaty | Fowler/Lead Teacher | 8/9/2022 |
| Cynthia Norman | Sunridge /Lead Teacher | 8/9/2022 |
| Angela Watson | Lead Teacher/ WVCCC | 8/9/2022 |
| Sandra Mata | Preschool Coordinator | 8/9/2022 |
| Michelle Martinez | Instructional Aide | 8/9/2022 |
| Laura Chaidez | Instructional Aide | 8/9/2022 |
| Carol Dawson | Teacher (fifth) | 8/9/2022 |
| Troy Stewart | Teacher (fifth) | 8/9/2022 |
| Leticia Villa | Teacher (fourth) | 8/9/2022 |
| William Stern | Teacher (fourth) | 8/9/2022 |
| Maria Vance | Teacher (third) | 8/9/2022 |
| Alejandrina Mora | Teacher (Second) | 8/9/2022 |
| Lorena Figueroa | Teacher (Second) | 8/9/2022 |
| Maxine Juma | Teacher (first) | 8/9/2022 |
| Dawn Carman | Teacher (Kindergarten) | 8/9/2022 |
| Karen Zaucha | Teacher (Kindergarten) | 8/9/2022 |
| Emily Lowery | Teacher (Art) | 8/9/2022 |
| Michelle Brunette | Teacher (Music) | 8/9/2022 |
| Londa Gilmore | Reading Interventionist | 8/9/2022 |
| Michael Kubasko | Teacher () | 8/9/2022 |
| Pamela Fallas | Teacher () | 8/9/2022 |
| Dolores Flores-Tapia | Reading Interventionist | 8/9/2022 |
| Craig Mason | Teacher () | 8/9/2022 |
| Sandra Mata | Teacher on Assignment | 8/9/2022 |
| Marisela Larios | Cafeteria Cashier | 8/9/2022 |
| Lorena Avelino | Teacher (third) | 8/9/2022 |
| Vanessa Gutierrez | Teacher (third) | 8/9/2022 |
| Maria Flater | Teacher (PE) | 8/9/2022 |
| Amelia Sanchez | Teacher | 8/9/2022 |
| Frank Sharbono | Teacher | 8/9/2022 |

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|---|---|---|
| Magali Ledesma | Teacher (first) | 8/9/2022 |
| Claudia Balderrama | Teacher (K) | 8/9/2022 |
| Claudia Beltran | Teacher (Emer. Cert K) | 8/9/2022 |
| Lizbeth Obeso | Teacher (Emer. Cert K) | 8/9/2022 |
| Zelda Mazon | Teacher (Emer. Cert. 1st) | 8/9/2022 |
| Sonja Amavisca | Teacher (1st) | 8/9/2022 |
| Christine Bonanno | Teacher (1st) | 8/9/2022 |
| Sandra Rivera | Teacher (1st) | 8/9/2022 |
| Amanda Davy | Teacher (2nd) | 8/9/2022 |
| Montana Eastman | Teacher (2nd) | 8/9/2022 |
| Andrea Joe | Teacher (2nd) | 8/9/2022 |
| Kimberly Black | Teacher (3rd) | 8/9/2022 |
| Mallory Blaschko | Teacher (3rd) | 8/9/2022 |
| Stephanie Mason | Teacher (3rd) | 8/9/2022 |
| Anthony Heikkila | Teacher (4th ) | 8/9/2022 |
| Desiree Castillo | Teacher (4th ) | 8/9/2022 |
| Sheila Lowery | Teacher (5th) | 8/9/2022 |
| Faith Sersland | Teacher (5th) | 8/9/2022 |
| Jessica Rodriguez | Teacher (5th) | 8/9/2022 |
| Rocio Alvarez | Teacher (K-2) | 8/9/2022 |
| Meghann Cromwell | Teacher (3-5) | 8/9/2022 |
| Astrid Arriaza | Teacher (K-5 resource) | 8/9/2022 |
| Danielle Dub | Teacher (K-5 PE) | 8/9/2022 |
| Debra Peterson | Teacher (K-5 Music) | 8/9/2022 |
| Nelia Gutierrez | Reading Interventionist | 8/9/2022 |
| Laurie Stair | Teacher (K-5 Art) | 8/9/2022 |
| Tobie Stevens | Teacher (TOSA/AP) | 8/9/2022 |
| Marlene Montiel | Teacher () | 8/9/2022 |
| Annette Little | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Angelica Boladas | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Erika Fierros | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Lindsey Comandini | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Cindy Hunt | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Caleb Willow | Teacher () | 8/9/2022 |
| Maylene Ulloa | Teacher () | 8/9/2022 |
| Manuela Soto | FS Worker | 8/9/2022 |
| Elizabeth Cuevas | FS Worker | 8/9/2022 |
| Celia Saldana | ELL Tester | 8/9/2022 |
| Angela Holliday | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |

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|---|---|---|
| Jay Harrison | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Megan Nasser | 22-23 Summer Curriculum Planning Committee | 8/9/2022 |
| Hilda Lozoya | FS Worker | 8/9/2022 |
| Stacie Swartz | Teacher (K) | 8/9/2022 |
| Annabelle Robertson | Teacher (3rd) | 8/9/2022 |
| Annette Jacobs | Teacher (Art K-5) | 8/9/2022 |
| Victoria Simerman | Teacher (1st) | 8/9/2022 |
| Almira Salazar | Teacher (1st) | 8/9/2022 |
| Monica Duvall | Teacher (Reading Interventionist) | 8/9/2022 |
| Diana Simental | Teacher (K) | 8/9/2022 |
| Anayeli Salgado Abreo | Teacher (K) | 8/9/2022 |
| Elisa Martinez | Teacher (SPED Resource) | 8/9/2022 |
| Blanca Celina Gonzalez Juarez | Custodian | 8/9/2022 |
| Xavier Yanez | Teacher (6-8) | 8/9/2022 |
| Celia Jackson | FS Worker | 8/9/2022 |
| Monica Espinoza | FS Worker | 8/9/2022 |
| Patsy Hauptman | FS Worker | 8/9/2022 |
| Miwa McNeil | FS Worker | 8/9/2022 |

| EMPLOYEE NAME | POSITION | BOARD APPROVAL DATE |
|---|---|---|
| Rocio Garcia | FS Manager | 8/9/2022 |

| | | |
|---|---|---|
| **Consent Item • August 9, 2022** | X | **Action** |
| D.2. Recommendation to Ratify Expense and Payroll Vouchers | | **Information/Discussion** |
| Submitted by Christopher Gooden, Finance Director | | |

**RECOMMENDATION:**

It is recommended that the Governing Board ratify payment of the attached payroll and expense vouchers as listed below.

**BACKGROUND:**

The following payroll and expense vouchers are presented for ratification:

| Voucher Number | Type of Voucher | Amount |
|---|---|---|
| 51, 1049 | PAYROLL FY22 | 227,732.43 |
| 55, 1053 | PAYROLL FY22 | 28,959.82 |
| 56, 1054 | PAYROLL FY22 | 20,211.12 |
| 1,1000 | PAYROLL FY23 | 800,257.88 |
| 2, 1001 | PAYROLL FY23 | 203,187.06 |
| 2249 | EXPENSE FY22 | 128,967.57 |
| 2250 | EXPENSE FY22 | 138,071.07 |
| 2251 | EXPENSE FY22 | 167,386.73 |
| 2252 | EXPENSE FY22 | 247,704.82 |
| 2253 | EXPENSE FY22 | 214,858.80 |
| 2254 | EXPENSE FY22 | 96,539.53 |
| 2255 | EXPENSE FY22 | 306.60 |
| 2301 | EXPENSE FY23 | 514,789.80 |
| 2302 | EXPENSE FY23 | 92,625.56 |
| 2303 | EXPENSE FY23 | 171,269.67 |
| 2304 | EXPENSE FY23 | 346,506.75 |

# FOWLER SCHOOL DISTRICT #45
# VOUCHER

Entity Number: 07-4-45

**Voucher No: 51, 1049** **Voucher Date:** 06/28/2022 Prepared By:

**Pay Period:** 26
**Pay Cycle:** PAY PERIOD

*Printed: 06/23/2022 08:18:37 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services as shown below for the pay period ending 6/17/2022.

I certify by my original signature below that this claim is just and correct, that teachers, substitute teachers and administrators whose salaries are claimed herein are legally certified during the fiscal year covering this pay period and that the services herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or _X_will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Administrator

Peggy Eastburn President

Ignacio Fernandez Clerk

Francisca Montoya Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $142,555.75 | $10,913.73 | $16,041.13 | $2,659.03 | $172,169.64 |
| 012 | $1,000.00 | $76.50 | $124.10 | $3.35 | $1,203.95 |
| 013 | $330.86 | $25.31 | $41.06 | $1.11 | $398.34 |
| 020 | $708.96 | $54.23 | $87.98 | $2.38 | $853.55 |
| 101 | $3,742.50 | $286.30 | $74.00 | $334.06 | $4,436.86 |
| 164 | $4,100.00 | $313.65 | $508.81 | $13.76 | $4,936.22 |
| 194 | $400.00 | $30.60 | $49.64 | $1.34 | $481.58 |
| 220 | $1,437.92 | $110.00 | $178.44 | $4.82 | $1,731.18 |
| 336 | $5,614.16 | $429.48 | $696.75 | $18.83 | $6,759.22 |
| 346 | $7,847.83 | $600.37 | $973.92 | $75.80 | $9,497.92 |
| 360 | $3,910.43 | $299.15 | $485.28 | $13.12 | $4,707.98 |
| 510 | $9,456.32 | $723.44 | $1,059.41 | $316.59 | $11,555.76 |
| 524 | $80.12 | $6.13 | $9.94 | $0.27 | $96.46 |
| 570 | $5,802.15 | $435.63 | $395.04 | $291.52 | $6,924.34 |
| 951 | $1,614.15 | $123.47 | $200.31 | $41.50 | $1,979.43 |
| | $188,601.15 | $14,427.99 | $20,925.81 | $3,777.48 | $227,732.43 |

# FOWLER SCHOOL DISTRICT #45
# VOUCHER

Entity Number: 07-4-45

**Voucher No: 55, 1053** **Voucher Date:** 07/15/2022 Prepared By:

**Pay Period:** 26.4
**Pay Cycle:** PAY PERIOD

*Printed: 07/14/2022 12:36:00 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services as shown below for the pay period ending 6/30/2022.

I certify by my original signature below that this claim is just and correct, that teachers, substitute teachers and administrators whose salaries are claimed herein are legally certified during the fiscal year covering this pay period and that the services herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Administrator

Peggy Eastburn — President

Ignacio Fernandez — Clerk

Francisca Montoya — Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $21,545.10 | $1,648.20 | $2,673.76 | $74.93 | $25,941.99 |
| 020 | $133.51 | $10.22 | $16.56 | $0.45 | $160.74 |
| 360 | $758.52 | $58.03 | $94.14 | $2.54 | $913.23 |
| 510 | $342.64 | $26.21 | $42.52 | $8.82 | $420.19 |
| 524 | $33.35 | $2.55 | $4.14 | $0.11 | $40.15 |
| 570 | $1,232.19 | $94.27 | $152.92 | $4.14 | $1,483.52 |
| | $24,045.31 | $1,839.48 | $2,984.04 | $90.99 | $28,959.82 |

# FOWLER SCHOOL DISTRICT #45
# VOUCHER

Entity Number: 07-4-45

**Voucher No: 56, 1054** **Voucher Date:** 07/15/2022 Prepared By:

**Pay Period:** 26.5
**Pay Cycle:** PAY PERIOD

*Printed: 07/14/2022 07:23:23 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services as shown below for the pay period ending 6/30/2022.

I certify by my original signature below that this claim is just and correct, that teachers, substitute teachers and administrators whose salaries are claimed herein are legally certified during the fiscal year covering this pay period and that the services herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 8/9/21 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Administrator

Peggy Eastburn President

Ignacio Fernandez Clerk

Francisca Montoya Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $12,455.76 | $952.87 | $1,545.78 | $41.96 | $14,996.37 |
| 164 | $300.00 | $22.95 | $37.24 | $1.02 | $361.21 |
| 194 | $1,750.00 | $133.89 | $217.19 | $5.87 | $2,106.95 |
| 336 | $1,575.00 | $120.48 | $195.48 | $5.31 | $1,896.27 |
| 346 | $235.83 | $18.04 | $29.27 | $1.25 | $284.39 |
| 360 | $300.00 | $22.95 | $37.23 | $1.01 | $361.19 |
| 570 | $170.08 | $13.00 | $21.10 | $0.56 | $204.74 |
| | $16,786.67 | $1,284.18 | $2,083.29 | $56.98 | $20,211.12 |

# FOWLER SCHOOL DISTRICT #45
# VOUCHER

Entity Number: 07-4-45

**Voucher No: 1, 1000** **Voucher Date:** 07/12/2022 Prepared By:

Pay Period: 1
Pay Cycle: PAY PERIOD

*Printed: 07/08/2022 01:12:44 AM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services as shown below for the pay period ending 7/1/2022.

I certify by my original signature below that this claim is just and correct, that teachers, substitute teachers and administrators whose salaries are claimed herein are legally certified during the fiscal year covering this pay period and that the services herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or _X_will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Administrator

Peggy Eastburn President

Ignacio Fernandez Clerk

Francisca Montoya Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $12,632.46 | $966.36 | $1,459.02 | $194.39 | $15,252.23 |
| 020 | $16.74 | $1.28 | $2.03 | $0.05 | $20.10 |
| 100 | $527.54 | $40.35 | $26.54 | $31.72 | $626.15 |
| 193 | $175.00 | $13.39 | $21.29 | $0.59 | $210.27 |
| 220 | $143.36 | $10.97 | $17.45 | $0.48 | $172.26 |
| 336 | $11,392.51 | $831.49 | $1,322.42 | $42.98 | $13,589.40 |
| 346 | $640,086.22 | $47,611.40 | $73,051.23 | $5,462.30 | $766,211.15 |
| 361 | $390.57 | $29.88 | $47.53 | $1.31 | $469.29 |
| 510 | $2,077.88 | $158.97 | $241.74 | $57.01 | $2,535.60 |
| 524 | $7.99 | $0.62 | $0.97 | $0.02 | $9.60 |
| 570 | $517.72 | $39.59 | $31.65 | $26.65 | $615.61 |
| 951 | $448.68 | $34.33 | $40.32 | $22.89 | $546.22 |
| | $668,416.67 | $49,738.63 | $76,262.19 | $5,840.39 | $800,257.88 |

# FOWLER SCHOOL DISTRICT #45
# VOUCHER

Entity Number: 07-4-45

**Voucher No: 2, 1001** **Voucher Date:** 07/26/2022 Prepared By:

Pay Period: 2
Pay Cycle: PAY PERIOD

*Printed: 07/21/2022 07:42:04 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services as shown below for the pay period ending 7/15/2022.

I certify by my original signature below that this claim is just and correct, that teachers, substitute teachers and administrators whose salaries are claimed herein are legally certified during the fiscal year covering this pay period and that the services herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Administrator

Peggy Eastburn President

Ignacio Fernandez Clerk

Francisca Montoya Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $125,396.50 | $9,592.80 | $14,479.86 | $1,913.34 | $151,382.50 |
| 020 | $166.76 | $12.76 | $20.29 | $0.55 | $200.36 |
| 100 | $3,991.80 | $305.37 | $110.64 | $311.77 | $4,719.58 |
| 140 | $200.00 | $15.30 | $24.34 | $0.67 | $240.31 |
| 193 | $225.00 | $17.21 | $27.39 | $0.76 | $270.36 |
| 194 | $600.00 | $45.92 | $73.04 | $2.00 | $720.96 |
| 220 | $1,428.09 | $109.25 | $173.80 | $4.79 | $1,715.93 |
| 336 | $6,150.54 | $470.52 | $748.52 | $38.88 | $7,408.46 |
| 346 | $10,569.02 | $808.57 | $1,286.29 | $96.56 | $12,760.44 |
| 361 | $3,890.90 | $297.67 | $473.52 | $13.05 | $4,675.14 |
| 510 | $9,838.87 | $752.69 | $1,086.20 | $321.04 | $11,998.80 |
| 524 | $79.57 | $6.08 | $9.68 | $0.27 | $95.60 |
| 570 | $5,869.91 | $449.05 | $389.17 | $290.49 | $6,998.62 |
| | $168,406.96 | $12,883.19 | $18,902.74 | $2,994.17 | $203,187.06 |

PR #: 2
Ded 1001

Substitute for ADE 40-101

# FOWLER SCHOOL DISTRICT #45 VOUCHER

**Voucher No:** 2249 **Voucher Date:** 06/24/2022 Prepared By: Isaura B.

*Printed: 06/23/2022 05:31:01 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services and for materials as shown below.

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 7/12/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Peggy Eastburn President

Ignacio Fernandez Clerk

Francisca Montoya Member

FOWLER SCHOOL DISTRICT #45

| Fund | | Amount |
|---|---|---|
| 001 | M & O BUDGET | $75,588.47 |
| 101 | TITLE I GRANT - FY20 | $51.30 |
| 164 | 21st CCLC | $3,240.00 |
| 336 | ESSER II | $22,993.46 |
| 360 | HEAD START - FY22 | $5,100.00 |
| 510 | FOOD SERVICE | $179.40 |
| 524 | DAYCARE -- WVCCC (TUITION BASED) | $648.72 |
| 610 | CAPITAL OUTLAY | $21,166.22 |
| | | **$128,967.57** |

# Fowler School District #45

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 247 SECURITY, INC. | | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $2,000 FROM 07/01/2021 THROUGH 06/30/2022 FOR PARTS | | 1 | 220116 | INN32722 | 001.410.2710.6611.500.000.0000 | $1,676.32 |
| | | | | 6/7/2022 | SUPPLIES | |
| | | | | | Check #: 45260687 | |
| | | | | | PO/InvoiceTotal: | $1,676.32 |
| | | | | | Vendor Total: | $1,676.32 |
| A TO Z RENTAL | 10081 | | | | | |
| Check Group: | | | | | | |
| Landscaping Supplies From 7/01/2021 thru 6/30/2022 - NTE$3500 | | 1 | 220007 | 475801-7 | 001.100.2630.6611.500.000.0000 | $107.84 |
| | | | | 6/14/2022 | SUPPLIES | |
| | | | | | Check #: 45260688 | |
| | | | | | PO/InvoiceTotal: | $107.84 |
| | | | | | Vendor Total: | $107.84 |
| AB STAFFING SOLUTIONS LLC | | | | | | |
| Check Group: | | | | | | |
| 2021/2022 SY Blanket PO not to exceed $196,800.00 for RN Services - July 1, 2021 through June 30, 2022 - 2 RN's @ $60 per hour | | 1 | 220297 | 180849 | 001.100.2130.6150.500.000.0000 | $1,920.00 |
| | | | | 4/28/2022 | CLASSIFIED SALARIES | |
| 2021/2022 SY Blanket PO not to exceed $196,800.00 for RN Services - July 1, 2021 through June 30, 2022 - 2 RN's @ $60 per hour | | 1 | 220297 | 180850 | 001.100.2130.6150.500.000.0000 | $1,950.00 |
| | | | | 4/28/2022 | CLASSIFIED SALARIES | |
| | | | | | Check #: 45260689 | |
| | | | | | PO/InvoiceTotal: | $3,870.00 |
| | | | | | Vendor Total: | $3,870.00 |
| ALLIANCE MATERIAL HANDLING | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| PM Service and Check Batteries for Warehouse Forklift $149.31 & electric pallet jack $71.50. | | 1 | 221091 | 24704676<br>6/23/2022 | 001.100.2530.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $72.92 |
| PM Service and Check Batteries for Warehouse Forklift $149.31 & electric pallet jack $71.50. | | 1 | 221091 | 24704677<br>6/23/2022 | 001.100.2530.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $152.69 |
| | | | | | Check #: 45260690 | |
| | | | | | PO/InvoiceTotal: | $225.61 |
| | | | | | Vendor Total: | $225.61 |
| ALLIED 100, LLC | | | | | | |
| Check Group: | | | | | | |
| Defibtech Lifeline Pediatric AED Pads | | 5 | 220875 | INV3022667<br>6/21/2022 | 001.100.2130.6611.500.000.0000<br>SUPPLIES | $640.15 |
| Defibtech Lifeline Adult AED Pads | | 4 | 220875 | INV3022667<br>6/21/2022 | 001.100.2130.6611.500.000.0000<br>SUPPLIES | $292.61 |
| Arch AED Medical Direction and Program Management by Annuvia - 1 Year. Includes medical direction and online device management for one AED for one year | | 8 | 220875 | INV3022667<br>6/21/2022 | 610.100.2130.6732.500.000.0000<br>FURN AND EQUIP OVER $1,000 | $860.12 |
| | | | | | Check #: 45260691 | |
| | | | | | PO/InvoiceTotal: | $1,792.88 |
| | | | | | Vendor Total: | $1,792.88 |
| AMER-X SECURITY INC | STATE | | | | | |
| Check Group: | | | | | | |
| Repairs to monitoring system good from 7/01/21 thru 6/30/22 - NTE $2,500 | | 1 | 220008 | 368834<br>6/9/2022 | 001.100.2660.6340.500.000.0000<br>TECHNICAL SERVICES | $100.00 |
| Repairs to monitoring system good from 7/01/21 thru 6/30/22 - NTE $4,000 | | 1 | 220008 | 368842<br>6/9/2022 | 001.100.2660.6340.500.000.0000<br>TECHNICAL SERVICES | $194.04 |
| Repairs to monitoring system good from 7/01/21 thru 6/30/22 - NTE $4,000 | | 1 | 220008 | 368843<br>6/9/2022 | 001.100.2660.6340.500.000.0000<br>TECHNICAL SERVICES | $80.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Monitoring for district alarm systems from 7/01/21 thru 6/30/22 - NTE $4,000 | | 1 | 220008 | 368959<br>6/15/2022 | 001.100.2660.6340.500.000.0000<br>TECHNICAL SERVICES | $148.00 |
| Repairs to monitoring system good from 7/01/21 thru 6/30/22 - NTE $4,000 | | 1 | 220008 | 369068<br>6/16/2022 | 001.100.2660.6340.500.000.0000<br>TECHNICAL SERVICES | $692.58 |
| Repairs to monitoring system good from 7/01/21 thru 6/30/22 - NTE $4,000 | | 1 | 220008 | 369077<br>6/17/2022 | 001.100.2660.6340.500.000.0000<br>TECHNICAL SERVICES | $145.16 |
| | | | | | Check #: 45260692 | |
| | | | | | PO/InvoiceTotal: | $1,359.78 |
| | | | | | Vendor Total: | $1,359.78 |
| AZ HISPANIC SCHOOL ADMIN ASSOC | | | | | | |
| Check Group: | | | | | | |
| Registration for the Aspiring Leaders Workshop Cohort 2 - Rosemary Reyes - Dates are 9/17/2021, 10/28/2021, 1/14/2022, 3/24/2022, 5/6/2022 | | 1 | 220466 | 00063-2022<br>4/22/2022 | 001.100.2213.6320.500.000.0000<br>PROFESSIONAL SERVICES | $50.00 |
| Registration for the Aspiring Leaders Workshop Cohort 2 - Theresa Webber - Dates are 9/17/2021, 10/28/2021, 1/14/2022, 3/24/2022, 5/6/2022 | | 1 | 220466 | 00063-2022<br>4/22/2022 | 001.100.2213.6320.500.000.0000<br>PROFESSIONAL SERVICES | $50.00 |
| Registration for the Aspiring Leaders Workshop Cohort 2 - Amelia Sanchez - Dates are 9/17/2021, 10/28/2021, 1/14/2022, 3/24/2022, 5/6/2022 | | 1 | 220466 | 00063-2022<br>4/22/2022 | 001.100.2213.6320.500.000.0000<br>PROFESSIONAL SERVICES | $50.00 |
| Registration for the Aspiring Leaders Workshop Cohort 2 - Victoria Simerman - Dates are 9/17/2021, 10/28/2021, 1/14/2022, 3/24/2022, 5/6/2022 | | 1 | 220466 | 00063-2022<br>4/22/2022 | 001.100.2213.6320.500.000.0000<br>PROFESSIONAL SERVICES | $50.00 |
| Registration for the Aspiring Leaders Workshop Cohort 2 - Luz Vasquez - Dates are 9/17/2021, 10/28/2021, 1/14/2022, 3/24/2022, 5/6/2022 | | 1 | 220466 | 00063-2022<br>4/22/2022 | 001.100.2213.6320.500.000.0000<br>PROFESSIONAL SERVICES | $50.00 |
| Registration for the Aspiring Leaders Workshop Cohort 2 - Yazmin Montiel - Dates are 9/17/2021, 10/28/2021, 1/14/2022, 3/24/2022, 5/6/2022 | | 1 | 220466 | 00063-2022<br>4/22/2022 | 001.100.2213.6320.500.000.0000<br>PROFESSIONAL SERVICES | $50.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Registration for the Aspiring Leaders Workshop Cohort 2 - Jennifer Hodges - Dates are 10/28/2021, 1/14/2022, 3/24/2022, 5/6/2022 | | 1 | 220466 | 00063-2022<br>4/22/2022 | 001.100.2213.6320.500.000.0000<br>PROFESSIONAL SERVICES | $50.00 |
| | | | | | Check #: 45260693 | |
| | | | | | PO/InvoiceTotal: | $350.00 |
| | | | | | Vendor Total: | $350.00 |
| BLICK ART MATERIALS | GPPCS<br>WESD | | | | | |
| Check Group: | | | | | | |
| Creativity Craft Street Pack | | 4 | 221079 | 8699743<br>6/10/2022 | 336.170.1000.6611.107.000.0000<br>SUPPLIES | $38.27 |
| rayola Modeling Clay | | 30 | 221079 | 8699743<br>6/10/2022 | 336.170.1000.6611.107.000.0000<br>SUPPLIES | $77.86 |
| Bienfang Young Artist Sketch (36 sheets) | | 30 | 221079 | 8699743<br>6/10/2022 | 336.170.1000.6611.107.000.0000<br>SUPPLIES | $98.39 |
| Blickcrylic Student Acrylic | | 2 | 221079 | 8699743<br>6/10/2022 | 336.170.1000.6611.107.000.0000<br>SUPPLIES | $13.03 |
| Blickrylic Student | | 3 | 221079 | 8699743<br>6/10/2022 | 336.170.1000.6611.107.000.0000<br>SUPPLIES | $44.11 |
| Blick Mini Canvas Panels (pkg of 6) | | 1 | 221079 | 8699743<br>6/10/2022 | 336.170.1000.6611.107.000.0000<br>SUPPLIES | $6.79 |
| Creativity Street Kids Clay/Dough Tools | | 8 | 221079 | 8699743<br>6/10/2022 | 336.170.1000.6611.107.000.0000<br>SUPPLIES | $61.69 |
| | | | | | Check #: 45260694 | |
| | | | | | PO/InvoiceTotal: | $340.14 |
| | | | | | Vendor Total: | $340.14 |
| BUCKEYE UNION HIGH SCHOOL DISTRICT | IGA | | | | | |
| Check Group: | | | | | | |
| Alternative Education Services at the Buckeye Learning Center - from 7/1/2021 through 6/30/2022 NTE $65,000.00 | | 1 | 220296 | FO-DC-2122-MAR<br>6/15/2022 | 001.100.1000.6561.500.000.0000<br>Tuition to Other Arizona Districts | $10,856.88 |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 45260695 | |
| | | | | | PO/InvoiceTotal: | $10,856.88 |
| | | | | | Vendor Total: | $10,856.88 |
| CANYON STATE BUS SALES | MOHAVE | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $55,000 FROM 07/01/2021 THROUGH 06/30/2022 FOR BUS PARTS AND SUPPLIES | | 1 | 220063 | 01P24544 | 001.410.2730.6611.500.000.0000 | $22.84 |
| | | | | 6/17/2022 | SUPPLIES | |
| BLANKET P.O NTE $55,000 FROM 07/01/2021 THROUGH 06/30/2022 FOR BUS PARTS AND SUPPLIES | | 1 | 220063 | 01P24596 | 001.410.2730.6611.500.000.0000 | $432.69 |
| | | | | 6/17/2022 | SUPPLIES | |
| BLANKET P.O NTE $55,000 FROM 07/01/2021 THROUGH 06/30/2022 FOR BUS PARTS AND SUPPLIES | | 1 | 220063 | 01W6207 | 001.410.2730.6611.500.000.0000 | $476.41 |
| | | | | 6/16/2022 | SUPPLIES | |
| BLANKET P.O NTE $62,000 FROM 07/01/2021 THROUGH 06/30/2022 FOR BUS REPAIRS | | 1 | 220063 | 01W6207 | 001.410.2730.6431.500.000.0000 | $150.00 |
| | | | | 6/16/2022 | NON-TECH REPAIRS AND MAINT | |
| BLANKET P.O NTE $55,000 FROM 07/01/2021 THROUGH 06/30/2022 FOR BUS PARTS AND SUPPLIES | | 1 | 220063 | 01W6817 | 001.410.2730.6611.500.000.0000 | $47.93 |
| | | | | 6/16/2022 | SUPPLIES | |
| BLANKET P.O NTE $62,000 FROM 07/01/2021 THROUGH 06/30/2022 FOR BUS REPAIRS | | 1 | 220063 | 01W6817 | 001.410.2730.6431.500.000.0000 | $150.00 |
| | | | | 6/16/2022 | NON-TECH REPAIRS AND MAINT | |
| | | | | | Check #: 45260696 | |
| | | | | | PO/InvoiceTotal: | $1,279.87 |
| | | | | | Vendor Total: | $1,279.87 |
| CAPITOL GUARD & PATROL INC | 18-19B | | | | | |
| Check Group: | | | | | | |
| SECURITY SERVICES AS NEEDED FROM 7/01/2021 THRU 6/30/2022 - NTE $42,000 | | 1 | 220014 | 56975 | 001.100.2660.6590.500.000.0000 | $1,386.00 |
| | | | | 6/9/2022 | MISC PURCHASED SERVICES | |
| SECURITY SERVICES AS NEEDED FROM 7/01/2021 THRU 6/30/2022 - NTE $42,000 | | 1 | 220014 | 56976 | 001.100.2660.6590.500.000.0000 | $2,416.00 |
| | | | | 6/9/2022 | MISC PURCHASED SERVICES | |
| | | | | | Check #: 45260697 | |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $3,802.00 |
| | | | | | Vendor Total: | $3,802.00 |
| CHILDCARE CAREERS | | | | | | |
| Check Group: | | | | | | |
| OPEN P.O. FOR SUBSTITUTE AIDES IN THE TODDLER ROOM - NOT TO EXCEED $10,000 FROM 11/15/2021-5/30/2022 | | 1 | 220640 | 532720<br>6/3/2022 | 524.900.3300.6330.525.000.0000<br>OTHER PROFESSIONAL SERVICES | $648.72 |
| | | | | | Check #: 45260698 | |
| | | | | | PO/InvoiceTotal: | $648.72 |
| | | | | | Vendor Total: | $648.72 |
| CINTAS CORPORATION | US COMM | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $1,300 FROM 07/01/2021 THROUGH 06/30/2022 FOR MAINTENCE UNIFORM | | 1 | 220070 | 4113876839<br>3/18/2022 | 001.100.2620.6590.500.000.0000<br>MISC PURCHASED SERVICES | $42.99 |
| BLANKET P.O NTE $6000 FROM 07/01/2021 THROUGH 06/30/2022 FOR GROUNDS UNIFORMS | | 1 | 220070 | 4113876891<br>3/18/2022 | 001.100.2630.6590.500.000.0000<br>MISC PURCHASED SERVICES | $72.86 |
| BLANKET P.O NTE $ 8000 FROM 07/01/2021 THROUGH 06/30/2022 FOR TRANSPORTATION UNIFORMS | | 1 | 220070 | 4113876892<br>3/18/2022 | 001.410.2710.6590.500.000.0000<br>MISC PURCHASED SERVICES | $105.11 |
| BLANKET P.O NTE $1,300 FROM 07/01/2021 THROUGH 06/30/2022 FOR MAINTENCE UNIFORM | | 1 | 220070 | 4122780850<br>6/17/2022 | 001.100.2620.6590.500.000.0000<br>MISC PURCHASED SERVICES | $49.14 |
| BLANKET P.O NTE $6000 FROM 07/01/2021 THROUGH 06/30/2022 FOR GROUNDS UNIFORMS | | 1 | 220070 | 4122780888<br>6/17/2022 | 001.100.2630.6590.500.000.0000<br>MISC PURCHASED SERVICES | $82.82 |
| BLANKET P.O NTE $ 8000 FROM 07/01/2021 THROUGH 06/30/2022 FOR TRANSPORTATION UNIFORMS | | 1 | 220070 | 4122780982<br>6/17/2022 | 001.410.2710.6590.500.000.0000<br>MISC PURCHASED SERVICES | $119.59 |
| | | | | | Check #: 45260699 | |
| | | | | | PO/InvoiceTotal: | $472.51 |
| | | | | | Vendor Total: | $472.51 |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| D.L. SALES CORP. | STATE | | | | | |
| Check Group: | | | | | | |
| Blanket P.O NTE $34,000 from 7/1/2021 through 6/30/22 for AC filters at Santa Maria | | 1 | 220097 | INV972344<br>6/22/2022 | 001.100.2620.6611.503.000.0000<br>SUPPLIES | $202.00 |
| | | | | | Check #: 45260700 | |
| | | | | | PO/InvoiceTotal: | $202.00 |
| | | | | | Vendor Total: | $202.00 |
| DOBRIDGE & COMPANY, P.C. | | | | | | |
| Check Group: | | | | | | |
| Annual Financial Audit Services for FY 20-21 Financial Audit as board approved in RFP # 20-02-25 | | 1 | 220496 | 22-084<br>6/10/2022 | 001.100.2310.6350.500.000.0000<br>AUDIT SERVICES | $11,700.00 |
| | | | | | Check #: 45260701 | |
| | | | | | PO/InvoiceTotal: | $11,700.00 |
| | | | | | Vendor Total: | $11,700.00 |
| E-Z TOWING AND RECOVERY | NTE | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $4,500 FROM 07/01/2021 THROUGH 06/30/2022 FOR VEHICLE TOWING SERVICES | | 1 | 220065 | 22-0615-11104<br>6/15/2022 | 001.410.2730.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $412.50 |
| | | | | | Check #: 45260702 | |
| | | | | | PO/InvoiceTotal: | $412.50 |
| | | | | | Vendor Total: | $412.50 |
| EBS HEALTHCARE | GPPCS | | | | | |
| Check Group: | | | | | | |
| 2021/2022 SY Blanket PO not to exceed $250,000.00 for Contracted Special Education Teacher - July 1, 2021 through June 30, 2022 | | 1 | 220290 | MO118227<br>6/3/2022 | 001.200.1000.6320.500.000.0000<br>PROFESSIONAL SERVICES | $4,400.00 |
| | | | | | Check #: 45260703 | |
| | | | | | PO/InvoiceTotal: | $4,400.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $4,400.00 |
| FACTS EDUCATION SOLUTIONS, LLC | | | | | | |
| Check Group: | | | | | | |
| Costs associated with FESD students who live within the district boundaries but attend Phoenix Christinan. Not to exceed: $2557.69 | | 1 | 220427 | CI-000132317<br>6/15/2022 | 101.100.2190.6330.500.000.0000<br>OTHER PROFESSIONAL SERVICES | $51.30 |
| | | | | | Check #: 45260704 | |
| | | | | | PO/InvoiceTotal: | $51.30 |
| | | | | | Vendor Total: | $51.30 |
| FOLLETT SCHOOL SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| Purchase of WVES School Library Books per attached Quote #10604356 - | | 1 | 220003 | 304557F<br>7/20/2021 | 610.100.2220.6641.105.000.0000<br>LIBRARY BOOKS | $23.86 |
| | | | | | Check #: 45260705 | |
| | | | | | PO/InvoiceTotal: | $23.86 |
| | | | | | Vendor Total: | $23.86 |
| GPEMC/AGUA FRIA UNION HIGH SCHOOL DIST | BOARD/IGA | | | | | |
| Check Group: | | | | | | |
| GPEMC/AZEMC Membership Fees | | 1 | 221094 | 07012022<br>7/1/2022 | 001.100.2510.6810.500.000.0000<br>DUES/MEMBERSHIP FEES | $3,116.00 |
| | | | | | Check #: 45260706 | |
| | | | | | PO/InvoiceTotal: | $3,116.00 |
| | | | | | Vendor Total: | $3,116.00 |
| GRAINGER INC | STATE | | | | | |
| Check Group: | | | | | | |
| Blanket PO for NTE $4800 - AC parts & supplies district wide 7/1/2021 through 6/30/22 | | 1 | 220093 | 9335708393<br>6/6/2022 | 001.100.2620.6611.500.000.0000<br>SUPPLIES | $29.82 |
| | | | | | Check #: 45260707 | |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $29.82 |
| | | | | | Vendor Total: | $29.82 |
| HOLSUM BAKERY INC | ASPIN/MOHA | | | | | |
| Check Group: | | | | | | |
| Blanket Purchase Order for Bakery Products for Fowler Elem from July 1st, 2021 through June 30th, 2022. Mohave Contract #16I-BAKE-0701 - NTE $42,000 | | 1 | 220131 | 1082078537 | 510.100.3100.6630.105.000.0000 | $64.40 |
| | | | | 4/25/2022 | FOOD | |
| Blanket Purchase Order for Bakery Products for Fowler Elem from July 1st, 2021 through June 30th, 2022. Mohave Contract #16I-BAKE-0701 - NTE $42,000 | | 1 | 220131 | 2082349977 | 510.100.3100.6630.107.000.0000 | $115.00 |
| | | | | 4/25/2022 | FOOD | |
| | | | | | Check #: 45260708 | |
| | | | | | PO/InvoiceTotal: | $179.40 |
| | | | | | Vendor Total: | $179.40 |
| JORGENSEN HEALTHCARE ASSOCIATES INC. | | | | | | |
| Check Group: | | | | | | |
| Employee Assistance Program - July1, 2021 - June 30, 2022 | | 1 | 220217 | SAAS077670 | 001.100.2570.6340.500.000.0000 | $2,205.90 |
| | | | | 9/29/2021 | TECHNICAL SERVICES | |
| Employee Assistance Program - July1, 2021 - June 30, 2022 | | 1 | 220217 | SAAS078561 | 001.100.2570.6340.500.000.0000 | $2,205.90 |
| | | | | 3/25/2022 | TECHNICAL SERVICES | |
| | | | | | Check #: 45260709 | |
| | | | | | PO/InvoiceTotal: | $4,411.80 |
| | | | | | Vendor Total: | $4,411.80 |
| NATIONAL FIRE CONTROL | | | | | | |
| Check Group: | | | | | | |
| Maintenance and Repair of Backflows From 7/01/2021 thru 6/30/2022 NTE $5,000 | | 1 | 220011 | BF-4641 | 001.100.2620.6431.503.000.0000 | $354.95 |
| | | | | 6/9/2022 | NON-TECH REPAIRS AND MAINT | |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Maintenance and Repair of Backflows From 7/01/2021 thru 6/30/2022 NTE $5,000 | | 1 | 220011 | BF-4642<br>6/9/2022 | 001.100.2620.6431.507.000.0000<br>NON-TECH REPAIRS AND MAINT | $354.95 |
| Maintenance and Repair of Backflows From 7/01/2021 thru 6/30/2022 NTE $5,000 | | 1 | 220011 | BF-4644<br>6/9/2022 | 001.100.2620.6431.504.000.0000<br>NON-TECH REPAIRS AND MAINT | $299.95 |
| Maintenance and Repair of Backflows From 7/01/2021 thru 6/30/2022 NTE $5,000 | | 1 | 220011 | BF-4645<br>6/9/2022 | 001.100.2620.6431.501.000.0000<br>NON-TECH REPAIRS AND MAINT | $409.95 |
| Maintenance and Repair of Backflows From 7/01/2021 thru 6/30/2022 NTE $5,000 | | 1 | 220011 | BF-4646<br>6/15/2022 | 001.100.2620.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $299.95 |
| Maintenance and Repair of Backflows From 7/01/2021 thru 6/30/2022 NTE $5,000 | | 1 | 220011 | BF-4682<br>6/15/2022 | 001.100.2620.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $395.00 |
| Maintenance and Repair of Backflows From 7/01/2021 thru 6/30/2022 NTE $5,000 | | 1 | 220011 | BF-4683<br>6/13/2022 | 001.100.2620.6431.505.000.0000<br>NON-TECH REPAIRS AND MAINT | $670.00 |
| | | | | | Check #: 45260710 | |
| | | | | | PO/InvoiceTotal: | $2,784.75 |
| Check Group: | | | | | | |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | A-4689<br>6/14/2022 | 001.100.2670.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $845.00 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | FX-4658<br>6/15/2022 | 001.100.2670.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $1,683.98 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | FX-4659<br>6/10/2022 | 001.100.2670.6431.501.000.0000<br>NON-TECH REPAIRS AND MAINT | $1,295.40 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | FX-4660<br>6/10/2022 | 001.100.2670.6431.504.000.0000<br>NON-TECH REPAIRS AND MAINT | $156.08 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | FX-4661<br>6/10/2022 | 001.100.2670.6431.507.000.0000<br>NON-TECH REPAIRS AND MAINT | $139.90 |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | FX-4662<br>6/10/2022 | 001.100.2670.6431.503.000.0000<br>NON-TECH REPAIRS AND MAINT | $443.00 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | FX-4663<br>6/10/2022 | 001.100.2670.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $273.32 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | FX-4664<br>6/10/2022 | 001.100.2670.6431.506.000.0000<br>NON-TECH REPAIRS AND MAINT | $127.78 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | FX-4665<br>6/10/2022 | 001.100.2670.6431.505.000.0000<br>NON-TECH REPAIRS AND MAINT | $195.08 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | FX-4666<br>6/10/2022 | 001.100.2670.6431.525.000.0000<br>NON-TECH REPAIRS AND MAINT | $158.68 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | H-4618<br>6/7/2022 | 001.100.2670.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $219.07 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | H-4619<br>6/15/2022 | 001.100.2670.6431.501.000.0000<br>NON-TECH REPAIRS AND MAINT | $316.19 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | H-4620<br>6/15/2022 | 001.100.2670.6431.504.000.0000<br>NON-TECH REPAIRS AND MAINT | $290.13 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | H-4622<br>6/7/2022 | 001.100.2670.6431.507.000.0000<br>NON-TECH REPAIRS AND MAINT | $290.13 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | H-4623<br>6/7/2022 | 001.100.2670.6431.503.000.0000<br>NON-TECH REPAIRS AND MAINT | $271.19 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | H-4673<br>6/13/2022 | 001.100.2670.6431.505.000.0000<br>NON-TECH REPAIRS AND MAINT | $293.17 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | HY-4640<br>6/9/2022 | 001.100.2670.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $329.95 |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | S-4631<br>6/8/2022 | 001.100.2670.6431.507.000.0000<br>NON-TECH REPAIRS AND MAINT | $599.95 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | S-4639<br>6/9/2022 | 001.100.2670.6431.503.000.0000<br>NON-TECH REPAIRS AND MAINT | $909.95 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | S-4672<br>6/13/2022 | 001.100.2670.6431.505.000.0000<br>NON-TECH REPAIRS AND MAINT | $1,599.95 |
| | | | | | Check #: 45260710 | |
| | | | | | PO/InvoiceTotal: | $10,437.90 |
| | | | | | Vendor Total: | $13,222.65 |
| PHOENIX CONSERVATORY OF MUSIC | 1415C | | | | | |
| Check Group: | | | | | | |
| Phoenix Conservatory of Music will provide services for music enrichment classes after school on Thursdays for 3 hours at the rate of $60 per hour. Classes will begin in October and end in May of 2022. | | 18 | 220542 | 4368<br>6/16/2022 | 164.100.1000.6320.101.000.0000<br>PROFESSIONAL SERVICES | $3,240.00 |
| | | | | | Check #: 45260711 | |
| | | | | | PO/InvoiceTotal: | $3,240.00 |
| | | | | | Vendor Total: | $3,240.00 |
| PITNEY BOWES | STATE | | | | | |
| Check Group: | | | | | | |
| BLANKET PO NTE $5000.00 FROM 7/1/2021 THROUGH 6/30/2022- *** MAIL METER RENTAL-(G9SS SERIAL NO. 0003158731 AND G900 SERIAL NO. 0003158731) (THIS IS 2 PIECE MACHINE) — | | 1 | 220457 | 80009090579175 6-6/22<br>6/15/2022 | 001.100.2570.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $2,020.99 |
| | | | | | Check #: 45260712 | |
| | | | | | PO/InvoiceTotal: | $2,020.99 |
| | | | | | Vendor Total: | $2,020.99 |
| POGGI DESIGNS, INC. | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| COLLABORATION WITH LEAD TEACHERS TO SHARE AND SOLUTIONS FOR DESIGNING REGGIO INSPIRED ENVIRONMENTS DURING PANDEMIC (JUNE DATE TBD | | 1 | 221058 | 22-17-06<br>6/17/2022 | 360.900.3300.6611.500.000.0000<br>SUPPLIES | $300.00 |
| VIRTUAL PD SESSION TOPIC IMAGE OF THE CHILD CHILDREN'S RELATIONSHIPS AND INTERACTIONS JENE 14- 8HOURS | | 1 | 221058 | 22-17-06<br>6/17/2022 | 360.900.3300.6360.500.000.6501<br>T&TA - Professional Development | $1,200.00 |
| VIRTUAL PD SESSION TOPIC: THE TOLE OF PARENTS THE ROLE OF SPACE ROSIE PRINCIPLES 1,2, AND 3 JUNE 15-8HOURS | | 1 | 221058 | 22-17-06<br>6/17/2022 | 360.900.3300.6360.500.000.6501<br>T&TA - Professional Development | $1,200.00 |
| VIRTUAL PD SESSIONS TOPIC TEACHER AND CHILDREN AS PARTNERS NOT A PRE SET CURRICULUM PROJECTS AND ROSIE PRINCIPLES 6,4 AND 7 JUNE 16-8HOURS | | 1 | 221058 | 22-17-06<br>6/17/2022 | 360.900.3300.6360.500.000.0000<br>EMPLOYEE TRAING AND PROF DEV SERV | $1,200.00 |
| VIRTUAL PD SESSION TOPIC POWER OF DOCUMENTATION MANY LANGUAGES OF CHILDREN AND ROSIE PRINCIPLE 5 JUNE 17 8 HOURS | | 1 | 221058 | 22-17-06<br>6/17/2022 | 360.900.3300.6611.500.000.0000<br>SUPPLIES | $1,200.00 |
| | | | | | Check #: 45260713 | |
| | | | | | PO/InvoiceTotal: | $5,100.00 |
| | | | | | Vendor Total: | $5,100.00 |
| PREMIER IRRIGATION, LLC | WQ | | | | | |
| Check Group: | | | | | | |
| IRRIGATION SERIVCES DISTRICT WIDE GOOD FROM 7/01/2021 THRU 6/30/2022 NTE$15,000 | | 1 | 220015 | 7772<br>6/3/2022 | 001.100.2621.6412.500.000.0000<br>IRRIGATION | $751.33 |
| IRRIGATION SERIVCES DISTRICT WIDE GOOD FROM 7/01/2021 THRU 6/30/2022 NTE$15,000 | | 1 | 220015 | 7808<br>6/17/2022 | 001.100.2621.6412.500.000.0000<br>IRRIGATION | $751.53 |
| | | | | | Check #: 45260714 | |
| | | | | | PO/InvoiceTotal: | $1,502.86 |
| | | | | | Vendor Total: | $1,502.86 |
| S & S HEART SAVERS | 1GPA | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| BLANKET P.O NTE $500 FROM 07/01/2021 THROUGH 06/30/2022 FOR CPR, FIRST AID TRAINING | | 1 | 220071 | INVHSVR000323<br>1/31/2022 | 001.410.2710.6360.500.000.0000<br>EMPLOYEE TRAING AND PROF DEV SERV | $80.00 |
| BLANKET P.O NTE $500 FROM 07/01/2021 THROUGH 06/30/2022 FOR CPR, FIRST AID TRAINING | | 1 | 220071 | INVHSVR000414<br>2/28/2022 | 001.410.2710.6360.500.000.0000<br>EMPLOYEE TRAING AND PROF DEV SERV | $40.00 |
| BLANKET P.O NTE $500 FROM 07/01/2021 THROUGH 06/30/2022 FOR CPR, FIRST AID TRAINING | | 1 | 220071 | INVHSVR000415<br>2/28/2022 | 001.410.2710.6360.500.000.0000<br>EMPLOYEE TRAING AND PROF DEV SERV | $85.00 |
| BLANKET P.O NTE $1500 FROM 07/01/2021 THROUGH 06/30/2022 FOR CPR,FIRST AID MATERIAL AND SUPPLIES | | 1 | 220071 | INVHSVR000416<br>2/28/2022 | 001.410.2710.6611.500.000.0000<br>SUPPLIES | $375.00 |
| BLANKET P.O NTE $500 FROM 07/01/2021 THROUGH 06/30/2022 FOR CPR, FIRST AID TRAINING | | 1 | 220071 | INVHSVR000526<br>3/31/2022 | 001.410.2710.6360.500.000.0000<br>EMPLOYEE TRAING AND PROF DEV SERV | $25.00 |
| | | | | | Check #: 45260715 | |
| | | | | | PO/InvoiceTotal: | $605.00 |
| | | | | | Vendor Total: | $605.00 |
| SOUTHERN TIRE MART, LLC | | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $24.000 FROM 07/01/2021 THROUGH 06/30/2022 FOR PURCHASE OF TIRES | | 1 | 220114 | 6100043288<br>1/4/2022 | 001.410.2710.6611.500.000.0000<br>SUPPLIES | $359.24 |
| BLANKET P.O NTE $24.000 FROM 07/01/2021 THROUGH 06/30/2022 FOR PURCHASE OF TIRES | | 1 | 220114 | 6100052250<br>6/20/2022 | 001.410.2710.6611.500.000.0000<br>SUPPLIES | $926.43 |
| BLANKET P.O NTE $24.000 FROM 07/01/2021 THROUGH 06/30/2022 FOR PURCHASE OF TIRES | | 1 | 220114 | 6100052501<br>6/20/2022 | 001.410.2710.6611.500.000.0000<br>SUPPLIES | $274.61 |
| | | | | | Check #: 45260716 | |
| | | | | | PO/InvoiceTotal: | $1,560.28 |
| | | | | | Vendor Total: | $1,560.28 |
| THE S J ANDERSON COMPANY | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Water bottle fillers at various sites in the District | | 1 | 220638 | 2022.06.157<br>6/16/2022 | 336.100.2620.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $3,956.38 |
| Water bottle fillers at various sites in the District | | 1 | 220638 | 2022.06.157<br>6/16/2022 | 336.100.2620.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $353.91 |
| Water bottle fillers at various sites in the District | | 1 | 220638 | 2022.06.157<br>6/16/2022 | 336.100.2620.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $18,343.03 |
| | | | | | Check #: 45260717 | |
| | | | | | PO/InvoiceTotal: | $22,653.32 |
| | | | | | Vendor Total: | $22,653.32 |
| TYLER TECHNOLOGIES | MOHAVE | | | | | |
| Check Group: | | | | | | |
| Versatrans Routing and Planning Migrating to Traversa provided as SaaS for up to 50 vehicles | | 1 | 220633 | 045-372825a<br>3/23/2022 | 610.410.2710.6739.500.000.0000<br>Technology Hardware/Software over $5,000 | $8,883.48 |
| Versatrans Onscreen Migration to Traversa Advanced AVL provided as SaaS for up to 50 vehicles | | 1 | 220633 | 045-372825a<br>3/23/2022 | 610.410.2710.6739.500.000.0000<br>Technology Hardware/Software over $5,000 | $2,359.88 |
| Versatran Triptracker Migration to Traversa Advanced Activity Trips provided as SaaS for up to 50 vehicles | | 1 | 220633 | 045-372825a<br>3/23/2022 | 610.410.2710.6739.500.000.0000<br>Technology Hardware/Software over $5,000 | $2,073.17 |
| Versatrans e-Link migration to Traversa Ride 360 provided as SaaS for up to 50 vehicles | | 1 | 220633 | 045-372825a<br>3/23/2022 | 610.410.2710.6739.500.000.0000<br>Technology Hardware/Software over $5,000 | $2,155.71 |
| Training hours which can be used for (1),(2) : | | 2 | 220633 | 045-376005<br>4/20/2022 | 610.410.2710.6739.500.000.0000<br>Technology Hardware/Software over $5,000 | $350.00 |
| Training hours which can be used for (1),(2) : | | 2 | 220633 | 045-376564<br>4/27/2022 | 610.410.2710.6739.500.000.0000<br>Technology Hardware/Software over $5,000 | $350.00 |
| Training hours which can be used for (1),(2) : | | 4 | 220633 | 045-377863<br>5/11/2022 | 610.410.2710.6739.500.000.0000<br>Technology Hardware/Software over $5,000 | $700.00 |
| Traversa Core Base Training | | 1 | 220633 | 045-381789<br>5/31/2022 | 610.410.2710.6739.500.000.0000<br>Technology Hardware/Software over $5,000 | $1,760.00 |
| | | | | | Check #: 45260718 | |

## Voucher Detail Listing

**Voucher Batch Number: 2249** **06/24/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $18,632.24 |
| Check Group: | | | | | | |
| IOX Add-On for GOX for auxillary support | | 30 | 220634 | 045-380661<br>5/24/2022 | 610.410.2710.6732.500.000.0000<br>FURN AND EQUIP $1,000 - $4,999 | $1,650.00 |
| | | | | | Check #: 45260718 | |
| | | | | | PO/InvoiceTotal: | $1,650.00 |
| Check Group: | | | | | | |
| Tyler software investment yearly training (PACE) NTE $4800.00 4/1/2022 - 03/31/2023 - Traversa Electronic Rollout Sheet provided as SaaS for up to 50 vehicles | | 1 | 220635 | 045-372825b<br>3/23/2022 | 001.410.2710.6737.500.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $2,172.00 |
| | | | | | Check #: 45260718 | |
| | | | | | PO/InvoiceTotal: | $2,172.00 |
| | | | | | Vendor Total: | $22,454.24 |
| WEST COAST ARBORISTS, INC. | | | | | | |
| Check Group: | | | | | | |
| Tree Trimming and Removal Services as needed District-wide - Good from 7/01/2021 thru 6/30/2022 - NTE $80,000 | | 1 | 220017 | 186749-A<br>5/31/2022 | 001.100.2630.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $3,859.00 |
| Tree Trimming and Removal Services as needed District-wide - Good from 7/01/2021 thru 6/30/2022 - NTE $80,000 | | 1 | 220017 | 186904<br>5/23/2022 | 001.100.2630.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $1,440.00 |
| | | | | | Check #: 45260719 | |
| | | | | | PO/InvoiceTotal: | $5,299.00 |
| | | | | | Vendor Total: | $5,299.00 |
| | | | | | Grand Total: | $128,967.57 |

**End of Report**

# FOWLER SCHOOL DISTRICT #45 VOUCHER

**Voucher No:** 2250 **Voucher Date:** 07/01/2022 Prepared By: Isaura B.

*Printed: 06/30/2022 05:40:34 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services and for materials as shown below.

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

| | |
|---|---|
| Peggy Eastburn | President |
| Ignacio Fernandez | Clerk |
| Francisca Montoya | Member |

FOWLER SCHOOL DISTRICT #45

| Fund | | Amount |
|---|---|---|
| 001 | M & O BUDGET | $74,881.03 |
| 013 | CLASSROOM SITE-CLASSROOM IMPROVEMENT | $448.56 |
| 164 | 21st CCLC | $3,309.81 |
| 167 | TITLE IV-A STDNT SPRT & ACADEMIC ENRICH | $77.25 |
| 194 | TITLE III LEP PROGRAM | $6.18 |
| 336 | ESSER II | $14,068.06 |
| 360 | HEAD START - FY22 | $2,314.32 |
| 510 | FOOD SERVICE | $7,565.99 |
| 550 | INSURANCE PROCEEDS (The Trust) | $27,358.54 |
| 630 | B BOND 11/03 | $7,463.19 |
| 855 | Employee Insurance Program Withholdings | $578.14 |
| | | **$138,071.07** |

# Fowler School District #45

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AFLAC | | | | | | |
| Check Group: | | | | | | |
| Blanket P.O. NTE: $25,000 Supplemental insurance premiums from 7/1/21 through 6/30/22 | | 1 | 220531 | 744828 | 855.327.3200.6210.500.000.0000 | $578.14 |
| | | | | 6/11/2022 | HEALTH INSURANCE | |
| | | | | | Check #: 45260878 | |
| | | | | | PO/InvoiceTotal: | $578.14 |
| | | | | | Vendor Total: | $578.14 |
| ANDREW'S REFRIGERATION INC. | SAVE | | | | | |
| Check Group: | | | | | | |
| Blanket Purchase Order for repairs for all schools in the kitchens from July 1st, 2021 through June 30th, 2022.. NTE $48,000.00 | | 1 | 220134 | 140146 | 510.100.3100.6430.500.000.0000 | $400.00 |
| | | | | 5/17/2022 | REPAIR AND MAINTENANCE SVS | |
| | | | | | Check #: 45260879 | |
| | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | Vendor Total: | $400.00 |
| ASPIN/MOHAVE | ASPIN/MOHA | | | | | |
| Check Group: | | | | | | |
| Blanket PO for FOOD items purchased for Fowler Elem.District from July 1st 2021 through June 30th 2022.- NTE $160,000 | | 1 | 220135 | 22B09150 | 510.100.3100.6630.101.000.0000 | $538.55 |
| | | | | 6/13/2022 | FOOD | |
| Blanket PO for FOOD items purchased for Fowler Elem.District from July 1st 2021 through June 30th 2022.- NTE $160,000 | | 1 | 220135 | 22B09151 | 510.100.3100.6630.103.000.0000 | $712.59 |
| | | | | 6/13/2022 | FOOD | |
| Blanket PO for FOOD items purchased for Fowler Elem.District from July 1st 2021 through June 30th 2022.- NTE $160,000 | | 1 | 220135 | 22B09152 | 510.100.3100.6630.102.000.0000 | $441.34 |
| | | | | 6/13/2022 | FOOD | |
| Blanket PO for FOOD items purchased for Fowler Elem.District from July 1st 2021 through June 30th 2022.- NTE $160,000 | | 1 | 220135 | 22B09154 | 510.100.3100.6630.107.000.0000 | $413.38 |
| | | | | 6/13/2022 | FOOD | |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Blanket PO for FOOD items purchased for Fowler Elem.District from July 1st 2021 through June 30th 2022.- NTE $160,000 | | 1 | 220135 | 22B09155<br>6/13/2022 | 510.100.3100.6630.104.000.0000<br>FOOD | $986.18 |
| Blanket PO for FOOD items purchased for Fowler Elem.District from July 1st 2021 through June 30th 2022.- NTE $160,000 | | 1 | 220135 | 22B09307<br>6/21/2022 | 510.100.3100.6630.104.000.0000<br>FOOD | $572.83 |
| Blanket PO for FOOD items purchased for Fowler Elem.District from July 1st 2021 through June 30th 2022.- NTE $160,000 | | 1 | 220135 | 22B09308<br>6/21/2022 | 510.100.3100.6630.105.000.0000<br>FOOD | $637.72 |
| | | | | | Check #: 45260880 | |
| | | | | | PO/InvoiceTotal: | $4,302.59 |
| | | | | | Vendor Total: | $4,302.59 |
| ASSOCIATED FENCE | MOHAVE | | | | | |
| Check Group: | | | | | | |
| Modify existing chain link fence for two action exit per SFM at Western Valley | | 9 | 220906 | 22682<br>6/29/2022 | 630.100.4600.6450.505.000.0000<br>CONSTRUCTION SERVICES | $586.80 |
| Modify existing chain link fence for two action exit per SFM at Western Valley | | 9 | 220906 | 22682<br>6/29/2022 | 630.100.4600.6450.506.000.0000<br>CONSTRUCTION SERVICES | $586.80 |
| | | | | | Check #: 45260881 | |
| | | | | | PO/InvoiceTotal: | $1,173.60 |
| Check Group: | | | | | | |
| Remove existing gate and replace with two wrought iron gates with single action exit per SFM at Sunridge cafe. | | 2 | 220907 | 22681<br>6/29/2022 | 630.100.4600.6450.502.000.0000<br>CONSTRUCTION SERVICES | $225.78 |
| Remove existing gate and replace with two wrought iron gates with single action exit per SFM at Sunridge cafe. | | 1 | 220907 | 22681<br>6/29/2022 | 630.100.4600.6450.502.000.0000<br>CONSTRUCTION SERVICES | $1,003.05 |
| Remove existing gate and replace with two wrought iron gates with single action exit per SFM at Sunridge cafe. | | 4 | 220907 | 22681<br>6/29/2022 | 630.100.4600.6450.502.000.0000<br>CONSTRUCTION SERVICES | $674.88 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Remove existing gate and replace with two wrought iron gates with single action exit per SFM at Sunridge cafe. | | 3 | 220907 | 22681<br>6/29/2022 | 630.100.4600.6450.502.000.0000<br>CONSTRUCTION SERVICES | $195.60 |
| Remove existing gate and replace with two wrought iron gates with single action exit per SFM at Sunridge cafe. | | 4 | 220907 | 22681<br>6/29/2022 | 630.100.4600.6450.502.000.0000<br>CONSTRUCTION SERVICES | $260.80 |
| Remove existing gate and replace with two wrought iron gates with single action exit per SFM at Sunridge cafe. | | 16 | 220907 | 22681<br>6/29/2022 | 630.100.4600.6450.502.000.0000<br>CONSTRUCTION SERVICES | $1,043.20 |
| | | | | | Check #: 45260881 | |
| | | | | | PO/InvoiceTotal: | $3,403.31 |
| Check Group: | | | | | | |
| Install perforated metal to inside of iron fence at Sunridge | | 422 | 221012 | 22678<br>6/29/2022 | 630.100.4600.6450.502.000.0000<br>CONSTRUCTION SERVICES | $2,169.08 |
| Install perforated metal to inside of iron fence at Sunridge | | 1 | 221012 | 22678<br>6/29/2022 | 630.100.4600.6450.502.000.0000<br>CONSTRUCTION SERVICES | $65.20 |
| Install perforated metal to inside of iron fence at Sunridge | | 10 | 221012 | 22678<br>6/29/2022 | 630.100.4600.6450.502.000.0000<br>CONSTRUCTION SERVICES | $652.00 |
| | | | | | Check #: 45260881 | |
| | | | | | PO/InvoiceTotal: | $2,886.28 |
| Check Group: | | | | | | |
| NON-TECH REPAIRS AND MAINT | | 18 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $1,335.42 |
| NON-TECH REPAIRS AND MAINT | | 9 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $919.44 |
| NON-TECH REPAIRS AND MAINT | | 11 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $1,414.71 |
| NON-TECH REPAIRS AND MAINT | | 230 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $1,817.00 |
| NON-TECH REPAIRS AND MAINT | | 1 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $426.93 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| NON-TECH REPAIRS AND MAINT | | 1 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $20.42 |
| NON-TECH REPAIRS AND MAINT | | 2 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $28.36 |
| NON-TECH REPAIRS AND MAINT | | 18 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $78.12 |
| NON-TECH REPAIRS AND MAINT | | 16 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $31.04 |
| NON-TECH REPAIRS AND MAINT | | 11 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $13.42 |
| NON-TECH REPAIRS AND MAINT | | 80 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $210.40 |
| NON-TECH REPAIRS AND MAINT | | 16 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $251.36 |
| NON-TECH REPAIRS AND MAINT | | 230 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $32.20 |
| NON-TECH REPAIRS AND MAINT | | 230 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $36.80 |
| NON-TECH REPAIRS AND MAINT | | 27 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $1,854.36 |
| NON-TECH REPAIRS AND MAINT | | 29 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $1,890.80 |
| NON-TECH REPAIRS AND MAINT | | 2000 | 221066 | 22679<br>6/29/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $1,000.00 |

Check #: 45260881

PO/InvoiceTotal: $11,360.78

Vendor Total: $18,823.97

AZ DEPT OF PUBLIC SAFETY SOLE

Check Group:

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Blanket P.O. NTE: $6,000 for fingerprint and ivp fees from 7/1/21 - 6/30/22 | | 1 | 220224 | 903758<br>6/29/2022 | 001.100.2570.6590.500.000.0000<br>MISC PURCHASED SERVICES | $44.00 |
| | | | | | Check #: 45260882 | |
| | | | | | PO/InvoiceTotal: | $44.00 |
| | | | | | Vendor Total: | $44.00 |
| AZ LOCK & SAFE | NTE | | | | | |
| Check Group: | | | | | | |
| Blanket P.O. for 7-1-21 to 6-30-22 Locks, keys, and locksmith supplies for district wide - NTE: $1,500.00 | | 1 | 220171 | 54111<br>6/30/2022 | 001.100.2630.6611.500.000.0000<br>SUPPLIES | $13.03 |
| | | | | | Check #: 45260883 | |
| | | | | | PO/InvoiceTotal: | $13.03 |
| | | | | | Vendor Total: | $13.03 |
| BONANZA EDUCATIONAL, LLC | | | | | | |
| Check Group: | | | | | | |
| Summer Camp Enrichment - Per Day. First hour $142, each additional $79/hr. 3 hrs per visit, 8 visits. June 8, 10, 15, 17, 22, 24, 29 and July 1, 2022 | | 8 | 220925 | IN-BE-1185<br>7/1/2022 | 164.100.1000.6320.107.000.0000<br>PROFESSIONAL SERVICES | $2,400.00 |
| | | | | | Check #: 45260884 | |
| | | | | | PO/InvoiceTotal: | $2,400.00 |
| | | | | | Vendor Total: | $2,400.00 |
| BROWNS PARTS MASTER (BPI) | GPPCS | | | | | |
| Check Group: | | | | | | |
| Plumbing supplies as needed District wide - From 7/01/21 thru 6/030/22 NTE $13,000 | | 1 | 220158 | 167509<br>6/21/2022 | 001.100.2620.6611.500.000.0000<br>SUPPLIES | $47.70 |
| | | | | | Check #: 45260885 | |
| | | | | | PO/InvoiceTotal: | $47.70 |
| | | | | | Vendor Total: | $47.70 |
| BUCKEYE UNION HIGH SCHOOL DISTRICT | IGA | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Alternative Education Services at the Buckeye Learning Center - from 7/1/2021 through 6/30/2022 NTE $65,000.00 | | 1 | 220296 | FO-DC-2122-MAY<br>6/21/2022 | 001.100.1000.6561.500.000.0000<br>Tuition to Other Arizona Districts<br>Check #: 45260886 | $10,555.30 |
| | | | | | PO/InvoiceTotal: | $10,555.30 |
| | | | | | Vendor Total: | $10,555.30 |
| CHEERZONE | | | | | | |
| Check Group: | | | | | | |
| CHEER FANTASTIC TURTLENECK MIDRIFF BODYSUIT 00411. 00411 - WHITE - YOUTH MEDIUM. | | 1 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $17.83 |
| CHEER FANTASTIC TURTLENECK MIDRIFF BODYSUIT 00411. 00411 - WHITE - YOUTH LARGE. | | 4 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $71.32 |
| CHEER FANTASTIC TURTLENECK MIDRIFF BODYSUIT 00411. 00411 - WHITE - LADIES X-SMALL.. | | 2 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $35.66 |
| CHEER FANTASTIC TURTLENECK MIDRIFF BODYSUIT 00411. 00411 - WHITE - LADIES SMALL. | | 1 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $17.83 |
| CHEER FANTASTIC TURTLENECK MIDRIFF BODYSUIT 00411. 00411 - WHITE - LADIES LARGE. | | 1 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $17.83 |
| CHEER FANTASTIC TURTLENECK MIDRIFF BODYSUIT 00411. 00411 - WHITE - LADIES MEDIUM. | | 2 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $35.66 |
| CHEER FANTASTIC BOY-CUT BRIEFS 00433. 00433 - RED - YOUTH LARGE. | | 3 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $22.01 |
| CHEER FANTASTIC BOY-CUT BRIEFS 00433. 00433 - RED - X-SMALL. | | 3 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $22.01 |
| CHEER FANTASTIC BOY-CUT BRIEFS 00433. 00433 - RED - SMALL. | | 2 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $14.67 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CHEER FANTASTIC BOY-CUT BRIEFS 00433. 00433 - RED - MEDIUM. | | 1 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $7.34 |
| CHEER FANTASTIC BOY-CUT BRIEFS 00433. 00433 - RED - LARGE. | | 2 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $14.67 |
| PAW ANKLE SOCKS COLOR WHITE/RED. P00110 - RED - 9/11/ | | 5 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $11.03 |
| EIGHT COUNTY UNITY CHEER SHOE. E8008 - LADIES 4 | | 3 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $75.53 |
| EIGHT COUNTY UNITY CHEER SHOE. E8008 - YOUTH 3 | | 1 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $25.18 |
| EIGHT COUNTY UNITY CHEER SHOE. E8008 - LADIES 5 | | 2 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $50.35 |
| EIGHT COUNTY UNITY CHEER SHOE. E8008 - LADIES 6 | | 1 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $25.18 |
| EIGHT COUNTY UNITY CHEER SHOE. E8008 - LADIES 6.5 | | 1 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $25.18 |
| EIGHT COUNTY UNITY CHEER SHOE. E8008 - LADIES 7.5 | | 1 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $25.18 |
| EIGHT COUNTY UNITY CHEER SHOE. E8008 - LADIES 8 | | 1 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $25.18 |
| EIGHT COUNTY UNITY CHEER SHOE. E8008 - LADIES 9.5 | | 1 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $25.18 |
| CHEER FANTASTIC 3' BASIC BOW #00743.. 00743 - RED. | | 11 | 220653 | SI-177646<br>12/2/2021 | 001.620.1000.6611.106.000.0000<br>SUPPLIES | $45.55 |
| | | | | | Check #: 45260887 | |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $610.37 |
| | | | | | Vendor Total: | $610.37 |
| CINTAS CORPORATION | US COMM | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $ 8000 FROM 07/01/2021 THROUGH 06/30/2022 FOR TRANSPORTATION UNIFORMS | | 1 | 220070 | 4123456739<br>6/24/2022 | 001.410.2710.6590.500.000.0000<br>MISC PURCHASED SERVICES | $119.59 |
| BLANKET P.O NTE $1,300 FROM 07/01/2021 THROUGH 06/30/2022 FOR MAINTENCE UNIFORM | | 1 | 220070 | 4123456775<br>6/24/2022 | 001.100.2620.6590.500.000.0000<br>MISC PURCHASED SERVICES | $49.14 |
| BLANKET P.O NTE $6000 FROM 07/01/2021 THROUGH 06/30/2022 FOR GROUNDS UNIFORMS | | 1 | 220070 | 4123456823<br>6/24/2022 | 001.100.2630.6590.500.000.0000<br>MISC PURCHASED SERVICES | $82.82 |
| | | | | | Check #: 45260888 | |
| | | | | | PO/InvoiceTotal: | $251.55 |
| | | | | | Vendor Total: | $251.55 |
| CITY WIDE PEST CONTROL | SAVE | | | | | |
| Check Group: | | | | | | |
| PEST CONTROL FOR DISTRICT GOOD FROM 7/01/21 THRU 6/30/2022 - NTE $10,000.00 | | 1 | 220013 | 0522-FSD-2<br>6/1/2022 | 001.100.2620.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $677.00 |
| | | | | | Check #: 45260889 | |
| | | | | | PO/InvoiceTotal: | $677.00 |
| Check Group: | | | | | | |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0522-FSD<br>6/1/2022 | 510.100.3100.6431.105.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0522-FSD<br>6/1/2022 | 510.100.3100.6431.106.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0522-FSD<br>6/1/2022 | 510.100.3100.6431.107.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0522-FSD<br>6/1/2022 | 510.100.3100.6431.101.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0522-FSD<br>6/1/2022 | 510.100.3100.6431.102.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0522-FSD<br>6/1/2022 | 510.100.3100.6431.103.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0522-FSD<br>6/1/2022 | 510.100.3100.6431.104.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| | | | | | Check #: 45260889 | |
| | | | | | PO/InvoiceTotal: | $259.00 |
| | | | | | Vendor Total: | $936.00 |
| EDUCATIONAL SERVICES INC | MOHAVE | | | | | |
| Check Group: | | | | | | |
| Substitute Teachers - From 8/2/21 through 5/26/2022 - Regulary Classroom - NTE $45,000 | | 1 | 220226 | 033288<br>6/10/2022 | 001.100.1000.6320.500.000.0000<br>PROFESSIONAL SERVICES | $2,520.96 |
| Salary, benefits and administrative for Pedro Uribe from 12/6/2021 through 5/26/2022 | | 1 | 220226 | 033288-1<br>6/10/2022 | 001.410.2710.6320.500.000.0000<br>PROFESSIONAL SERVICES | $1,048.61 |
| Salary, benefits and administrative costs for Jose Carrasco from 12/6/2021 through 05/26/2022 | | 1 | 220226 | 033288-1<br>6/10/2022 | 001.410.2710.6320.500.000.0000<br>PROFESSIONAL SERVICES | $703.68 |
| Substitute Teachers - From 8/2/21 through 5/26/2022 - Regulary Classroom - NTE $45,000 | | 1 | 220226 | 033525<br>6/24/2022 | 001.100.1000.6320.500.000.0000<br>PROFESSIONAL SERVICES | $949.27 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 45260890 | |
| | | | | | PO/InvoiceTotal: | $5,222.52 |
| | | | | | Vendor Total: | $5,222.52 |
| FOLLETT SCHOOL SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| Fowler - Title Peek Online Service Renewal - Destiny Distrcit Member 4/19/22 - 6/30/22 | | 1 | 220908 | 1472109<br>4/21/2022 | 001.100.2580.6737.500.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $27.15 |
| Santa Maria - Title Peek Online Service Renewal - Destiny Distrcit Member 4/19/22 - 6/30/22 | | 1 | 220908 | 1472109<br>4/21/2022 | 001.100.2580.6737.500.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $27.15 |
| Sun Canyon - Title Peek Online Service Renewal - Destiny Distrcit Member 4/19/22 - 6/30/22 | | 1 | 220908 | 1472109<br>4/21/2022 | 001.100.2580.6737.500.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $27.15 |
| Sunridge - Title Peek Online Service Renewal - Destiny Distrcit Member 4/19/22 - 6/30/22 | | 1 | 220908 | 1472109<br>4/21/2022 | 001.100.2580.6737.500.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $27.15 |
| Tuscano - Title Peek Online Service Renewal - Destiny Distrcit Member 4/19/22 - 6/30/22 | | 1 | 220908 | 1472109<br>4/21/2022 | 001.100.2580.6737.500.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $27.15 |
| Western Valley - Title Peek Online Service Renewal - Destiny Distrcit Member 4/19/22 - 6/30/22 | | 1 | 220908 | 1472109<br>4/21/2022 | 001.100.2580.6737.500.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $27.15 |
| | | | | | Check #: 45260891 | |
| | | | | | PO/InvoiceTotal: | $162.90 |
| | | | | | Vendor Total: | $162.90 |
| GOPHER SPORT | GPPCS QC | | | | | |
| Check Group: | | | | | | |
| ElevAir Deluxe Parachute - w/ 32 Handles, 45' dia | | 1 | 220476 | IN191031<br>6/23/2022 | 336.100.1000.6731.103.000.0000<br>FURN AND EQUIP UNDER $1,000 | $679.92 |
| | | | | | Check #: 45260892 | |
| | | | | | PO/InvoiceTotal: | $679.92 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Hip Hop Healthy Heart Program for Children - Digital, Grades K-6 | | 1 | 220481 | IN85638<br>9/16/2021 | 336.100.1000.6731.108.000.0000<br>FURN AND EQUIP UNDER $1,000 | $971.84 |
| | | | | | Check #: 45260892 | |
| | | | | | PO/InvoiceTotal: | $971.84 |
| Check Group: | | | | | | |
| Standard Pack, 795 Pieces<br>Rainbow Medium-Density Fleece Balls (4" dia), Set of 36<br>Rainbow SoftScore ClassicCoat Volleyballs (Official), Set of 36<br>Rainbow SofTex Footballs (Youth), Set of 18<br>Rainbow DuraBall Utility Balls (8.5" dia), Set of 36<br>Heavy-Duty Balloons (12" dia), Pack of 200<br>Rainbow DuraHoop Hoops (36" dia), Set of 36<br>Rainbow ElevAir Parachutes (6' dia), Set of 6<br>Rainbow QuickTurn Speed Ropes, Set of 36 (18 Ea 8'L, 9'L)<br>QuickTurn Licorice Speed Ropes (10'L), Set of 6<br>Gopher Rainbow UltraGrip Foam Baseball Bat/Ball Set, Set of 12 (6 Ea 24"L, 29"L)<br>Gopher Foam Softballs (4" dia, Yellow), Set of 12<br>Gopher Rainbow ResisDent Softballs (4" dia), Set of 18<br>Rainbow Spin Jammer Set (10" dia), Set of 36<br>ClickPro Flag Belt Systems, Set of 36 (24 Ea Medium, 12 Ea Large)<br>DOM Street Hockey Ball, Set of 36<br>DOM 37"L Youth Floor Hockey Set (Indoor, 12-Player), Set of 36<br>Rainbow Vinyl Spots (9" dia), Set of 36<br>Rainbow Vinyl Cones, Set of 42 (36 Ea 6"H, 6 Ea 18"H)<br>Standard Inflator (120 Volt), 1 Ea<br>RelaxFit Classic Mesh Vests (Large), Set of 18 (9 Ea Red, Blue)<br>Gopher CartGo Collapsible Storage Cart, 1 Ea<br>Rainbow VersaBag Mesh Bags, Set of 24 (6 Ea Small, 18 Ea Large)<br>Rainbow Beanbag Dice, Set of 48<br>Gopher Chinese Jump Rope, Set of 16 (12 Ea 8'L, 4 Ea 16'L)<br>UltraFit Latex Free Resistance Bands (Medium), 1 Ea<br>Rainbow Cone Display, Set of 12 | | 1 | 220587 | IN135930<br>1/27/2022 | 336.100.1000.6731.107.000.0000<br>FURN AND EQUIP UNDER $1,000 | $5,715.49 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Standard Pack, 957 pieces<br>Rainbow Medium-Density Fleece Balls (3" dia), Set of 36<br>Rainbow SoftScore ClassicCoat Volleyballs (Official), Set of 36<br>Rainbow DuraBall Playground Balls (8.5" dia), Set of 36<br>Gopher Itty ClassicCoat-Foam Balls (2.5" dia), Set of 24<br>Heavy-Duty Balloons (12" dia), Pack of 200<br>Rainbow Juggling Scarves, Pack of 108<br>Rainbow AeroScoop Scoops, Set of 36<br>Rainbow DuraHoop Hoops (30" dia), Set of 18<br>Rainbow Polypropylene Jump Ropes (16'L), Set of 12<br>Rainbow QuickTurn Speed Ropes, Set of 36 (18 Ea 7'L, 8'L)<br>Multi-Dome Hurdles, Set of 12<br>ElevAir Deluxe Parachutes w/ 6 Handles (6' dia), Set of 6<br>ElevAir Deluxe Parachute w/ 20 Handles (24' dia), Set of 2<br>Rhythm Sticks, Set of 48<br>Rainbow Rhythm Ribbon Wands (3'L Ribbons), Set of 36<br>Gopher Phenom Flat Bats (28"L, Blue), Set of 6<br>Gopher Rainbow ResisDent Softballs (4" dia), Set of 18<br>ClipPro Flag Belt Systems (Medium), Set of 36 (18 Ea Red, Blue)<br>Rainbow UltraSoft Paddles, Set of 36<br>Rainbow Vinyl Spots (9" dia), Set of 36<br>Rainbow Vinyl Cones, Set of 42 (36 Ea 6"H, 6 Ea 18"H)<br>Rainbow Plastic SmartCones, Set of 12<br>Standard Inflator (120 Volt), 1 Ea<br>Gopher CartGo Collapsible Storage Cart, 1 Ea<br>Rainbow VersaBag Mesh Bags, Set of 18 (6 Ea Small, 12 Ea Large)<br>Rainbow Beanbag Dice, Set of 72<br>Rainbow Kowabunga! Beach Balls (18" dia), Set of 18<br>UltraCart Side-Empty Cart (All-Terrain), 1 Ea<br>ACTIVE! TossUp Dice, 1 Pr<br>Rainbow Cone Display, Set of 12 | | 1 | 220587 | IN135930<br>1/27/2022 | 336.100.1000.6731.107.000.0000<br>FURN AND EQUIP UNDER $1,000 | $6,688.54 |
| | | | | | Check #: 45260892 | |
| | | | | | PO/InvoiceTotal: | $12,404.03 |
| | | | | | Vendor Total: | $14,055.79 |

HOME DEPOT/GECF

Check Group:

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BLANKET PO FOR PARTS, TOOLS, AND BUILDING SUPPLIES - FROM 7/1/2021 THRU 6/30/2022 NTE $8,000.00 | | 1 | 220156 | 5591564 | 001.100.2620.6611.500.000.0000 | $30.67 |
| | | | | 3/3/2222 | SUPPLIES | |
| BLANKET PO FOR PARTS, TOOLS, AND BUILDING SUPPLIES - FROM 7/1/2021 THRU 6/30/2022 NTE $8,000.00 | | 1 | 220156 | 9650260 | 001.100.2620.6611.500.000.0000 | $49.33 |
| | | | | 2/17/2022 | SUPPLIES | |
| | | | | | Check #: 45260893 | |
| | | | | | PO/InvoiceTotal: | $80.00 |
| | | | | | Vendor Total: | $80.00 |
| KEEPSAKE TROPHY | | | | | | |
| Check Group: | | | | | | |
| Blanket PO NTE $1,500 for employee engraving name plates and signs -07/01/2021 through 06/30/2022 | | 1 | 220089 | 35032 | 001.100.2321.6611.500.000.0000 | $84.22 |
| | | | | 6/14/2022 | SUPPLIES | |
| Blanket PO NTE $1,500 for employee engraving name plates and signs -07/01/2021 through 06/30/2022 | | 1 | 220089 | 35105 | 001.100.2321.6611.500.000.0000 | $10.77 |
| | | | | 6/27/2022 | SUPPLIES | |
| | | | | | Check #: 45260894 | |
| | | | | | PO/InvoiceTotal: | $94.99 |
| Check Group: | | | | | | |
| 2x3 Marble, 4" Blue Column, Lamp of Knowlwedge (1st Place) | | 2 | 220843 | 34294 | 167.100.1000.6611.500.000.0000 | $16.32 |
| | | | | 3/14/2022 | SUPPLIES | |
| 2x3 Marble, 2" Red Column, Lamp of Knowledge (2nd Place) | | 3 | 220843 | 34294 | 167.100.1000.6611.500.000.0000 | $21.22 |
| | | | | 3/14/2022 | SUPPLIES | |
| 2x3 Marble, Lamp of Knowledge (3rd Place) | | 1 | 220843 | 34294 | 167.100.1000.6611.500.000.0000 | $5.98 |
| | | | | 3/14/2022 | SUPPLIES | |
| Gold Science Medal, Disc on Back, Blue Neck Ribbon Silver Science Medal, Disc on Back, Red Neck Ribbon Bronze Science Medal, Disc on Back, White Neck Ribbon | | 6 | 220843 | 34294 | 167.100.1000.6611.500.000.0000 | $35.90 |
| | | | | 3/14/2022 | SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 1st Place Stock Ribbon w/Card 2nd Place Stock Ribbon w/Card 3rd Place Stock Ribbon w/Card | | 6 | 220843 | 34294<br>3/14/2022 | 167.100.1000.6611.500.000.0000<br>SUPPLIES | $6.46 |
| 10% School Discount | | 1 | 220843 | 34294<br>3/14/2022 | 167.100.1000.6611.500.000.0000<br>SUPPLIES | ($8.63) |
| | | | | | Check #: 45260894 | |
| | | | | | PO/InvoiceTotal: | $77.25 |
| | | | | | Vendor Total: | $172.24 |
| NATIONAL FIRE CONTROL | | | | | | |
| Check Group: | | | | | | |
| Removal and Replacement of damaged backflow from accident 5-21-2022 | | 1 | 221097 | S-061022/1<br>6/10/2022 | 550.100.2630.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $15,997.76 |
| | | | | | Check #: 45260895 | |
| | | | | | PO/InvoiceTotal: | $15,997.76 |
| | | | | | Vendor Total: | $15,997.76 |
| OFFICE DEPOT | STATE | | | | | |
| Check Group: | | | | | | |
| Cyber Acoustics ACM On-Ear Headphones, Black | | 1 | 220960 | 247655764001<br>6/2/2022 | 194.100.1000.6611.103.000.0000<br>SUPPLIES | $6.18 |
| | | | | | Check #: 45260896 | |
| | | | | | PO/InvoiceTotal: | $6.18 |
| Check Group: | | | | | | |
| Crayola® Broad Line Markers, Assorted Classic Colors, Box Of 10 | | 10 | 220963 | 243709538002<br>6/9/2022 | 336.100.1000.6611.105.000.9919<br>SUPPLIES | $12.27 |
| | | | | | Check #: 45260896 | |
| | | | | | PO/InvoiceTotal: | $12.27 |
| Check Group: | | | | | | |
| GBC® EZLoad Laminating Roll Film, 1.5 Mil, 25" x 500', Box Of 2 | | 2 | 220972 | 243332358003<br>6/13/2022 | 164.100.1000.6611.102.000.0000<br>SUPPLIES | $440.89 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AVID LIGHT WEIGHT HEADPHONE WITH BRAIDED NYLON CORD BLUE - Stereo - Blue - Mini-phone (3.5mm) - Wired - 32 Ohm - 20 Hz 20 kHz - Over-the-head - Binaural - Circumaural - 6 ft Cable | | 22 | 220972 | 243333683003<br>6/1/2022 | 164.100.1000.6611.102.000.0000<br>SUPPLIES | $310.36 |
| Crayola® Standard Crayons, Assorted Colors, Box Of 24 Crayons | | 200 | 220972 | 250069157001<br>6/22/2022 | 164.100.1000.6611.102.000.0000<br>SUPPLIES | $158.56 |
| | | | | | Check #: 45260896 | |
| | | | | | PO/InvoiceTotal: | $909.81 |
| Check Group: | | | | | | |
| NATIONAL PUBLIC SEATING 9200 SERIES; DOME-BACK PREMIUM FABRIC UPHOLSTERED BANQUET STACK CHAIR, MIDNIGHT BLUE SEAT/BLACK SANDTEX FRAME, SET OF 2. FOR PARENT MEETINGS AND STAFF TRAININGS @ FOWLER ELEMENTARY HEAD START | | 15 | 221008 | 242949864001<br>5/23/2022 | 360.900.3300.6611.500.000.0000<br>SUPPLIES | $2,314.32 |
| | | | | | Check #: 45260896 | |
| | | | | | PO/InvoiceTotal: | $2,314.32 |
| Check Group: | | | | | | |
| Paper, Writing, Legal Pad 8-1/2" x 11" | | 12 | 221023 | 246935253002<br>6/14/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $88.36 |
| | | | | | Check #: 45260896 | |
| | | | | | PO/InvoiceTotal: | $88.36 |
| Check Group: | | | | | | |
| Heavy duty 3 ring binder # 927760 | | 3 | 221056 | 246944541001<br>6/9/2022 | 013.113.1000.6611.108.000.0000<br>SUPPLIES | $45.09 |
| manilla envelopes #330888 | | 1 | 221056 | 246944541001<br>6/9/2022 | 013.113.1000.6611.108.000.0000<br>SUPPLIES | $10.65 |
| print and copy paper #196517 | | 5 | 221056 | 246944541001<br>6/9/2022 | 013.113.1000.6611.108.000.0000<br>SUPPLIES | $303.97 |
| correction tape #699459 | | 2 | 221056 | 246944541001<br>6/9/2022 | 013.113.1000.6611.108.000.0000<br>SUPPLIES | $12.40 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| paper mate medium point pens #884744 | | 1 | 221056 | 246944541001<br>6/9/2022 | 013.113.1000.6611.108.000.0000<br>SUPPLIES | $16.64 |
| pen style highlighters #877678 | | 1 | 221056 | 246944541001<br>6/9/2022 | 013.113.1000.6611.108.000.0000<br>SUPPLIES | $1.25 |
| paper clips #523442 | | 2 | 221056 | 246944541001<br>6/9/2022 | 013.113.1000.6611.108.000.0000<br>SUPPLIES | $11.73 |
| post it notes #809939 | | 2 | 221056 | 246944541001<br>6/9/2022 | 013.113.1000.6611.108.000.0000<br>SUPPLIES | $13.03 |
| transparent tape #597020 | | 1 | 221056 | 246944541001<br>6/9/2022 | 013.113.1000.6611.108.000.0000<br>SUPPLIES | $13.85 |
| multicolored copy paper #170719 | | 1 | 221056 | 246944541001<br>6/9/2022 | 013.113.1000.6611.108.000.0000<br>SUPPLIES | $19.95 |
| | | | | | Check #: 45260896 | |
| | | | | | PO/InvoiceTotal: | $448.56 |
| Check Group: | | | | | | |
| RUBBERMAID JANITOR CART WITH 25 GALLON ZIPPER VINYL BAG | | 3 | 221076 | 246021792001<br>6/10/2022 | 001.100.2620.6611.103.000.0000<br>SUPPLIES | $588.49 |
| | | | | | Check #: 45260896 | |
| | | | | | PO/InvoiceTotal: | $588.49 |
| Check Group: | | | | | | |
| Avery Address Labels | | 3 | 221081 | 249808499001<br>6/21/2022 | 001.200.1000.6611.500.000.0000<br>SUPPLIES | $110.74 |
| Avery easy peel Adress Labels | | 2 | 221081 | 249808499001<br>6/21/2022 | 001.200.1000.6611.500.000.0000<br>SUPPLIES | $65.14 |
| Purell Professional Surface Disinfectant 1 gallon | | 2 | 221081 | 249808499001<br>6/21/2022 | 001.200.2150.6611.500.000.0000<br>SUPPLIES | $22.91 |
| Purell Professional Disinfectant Spray bottles | | 3 | 221081 | 249808499001<br>6/21/2022 | 001.200.2140.6611.500.000.0000<br>SUPPLIES | $89.11 |
| Just Basics 3" 3-ring binder | | 10 | 221081 | 249808499001<br>6/21/2022 | 001.200.2160.6611.500.000.0000<br>SUPPLIES | $39.64 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Smead ETS color coded year labels | | 3 | 221081 | 249808499001<br>6/21/2022 | 001.200.1000.6611.500.000.0000<br>SUPPLIES | $17.23 |
| Office depot brand cleaning duster | | 1 | 221081 | 249808499001<br>6/21/2022 | 001.200.2150.6611.500.000.0000<br>SUPPLIES | $58.06 |
| BIC Wite-Out Exact Liner correction tape pack of 4 | | 4 | 221081 | 249808499001<br>6/21/2022 | 001.200.2150.6611.500.000.0000<br>SUPPLIES | $39.49 |
| Crayola Classpack Standard 8 assorted colors | | 1 | 221081 | 249808499001<br>6/21/2022 | 001.200.2160.6611.500.000.0000<br>SUPPLIES | $46.33 |
| Post It pop-uo note and flag dispenser | | 1 | 221081 | 249808499001<br>6/21/2022 | 001.200.1000.6611.500.000.0000<br>SUPPLIES | $16.60 |
| Office Depot Brand File Cabinet Pockets | | 3 | 221081 | 249808499001<br>6/21/2022 | 001.200.2140.6611.500.000.0000<br>SUPPLIES | $28.54 |
| Smead Color File Pockets | | 1 | 221081 | 249808499001<br>6/21/2022 | 001.200.2140.6611.500.000.0000<br>SUPPLIES | $93.82 |
| Swiffer Sweeper Wet Mopping Pad Multi Surface Refills For Floor Mop | | 20 | 221081 | 249808499001<br>6/21/2022 | 001.200.1000.6611.500.000.0000<br>SUPPLIES | $199.17 |
| Swiffer Sweeper Starter Kit | | 4 | 221081 | 249808499001<br>6/21/2022 | 001.200.1000.6611.500.000.0000<br>SUPPLIES | $75.98 |
| Ziploc Double Zipper Bags 2 gallons | | 1 | 221081 | 249808499001<br>6/21/2022 | 001.200.2150.6611.500.000.0000<br>SUPPLIES | $44.47 |
| Ziploc Storage Bags 1qt | | 2 | 221081 | 249808499001<br>6/21/2022 | 001.200.2150.6611.500.000.0000<br>SUPPLIES | $87.58 |
| Ziploc Seal top snack bag | | 5 | 221081 | 249808499001<br>6/21/2022 | 001.200.2150.6611.500.000.0000<br>SUPPLIES | $35.24 |
| Ziploc storage bags gallon | | 2 | 221081 | 249808499001<br>6/21/2022 | 001.200.2150.6611.500.000.0000<br>SUPPLIES | $85.69 |
| Elmers glue stick classroom pack | | 7 | 221081 | 249808499001<br>6/21/2022 | 001.200.2160.6611.500.000.0000<br>SUPPLIES | $63.55 |
| Elmers glue stick pack of 30 | | 7 | 221081 | 249808499001<br>6/21/2022 | 001.200.2160.6611.500.000.0000<br>SUPPLIES | $66.06 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Elmers washable school glue | | 60 | 221081 | 249808499001<br>6/21/2022 | 001.200.2160.6611.500.000.0000<br>SUPPLIES | $43.66 |
| Post it Pop up dispenser notes | | 1 | 221081 | 249808499001<br>6/21/2022 | 001.200.2150.6611.500.000.0000<br>SUPPLIES | $23.81 |
| Durable Instaview 10-Section Desktop Reference System | | 3 | 221081 | 249811459001<br>6/13/2022 | 001.200.1000.6611.500.000.0000<br>SUPPLIES | $211.09 |
| | | | | | Check #: 45260896 | |
| | | | | | PO/InvoiceTotal: | $1,563.91 |
| Check Group: | | | | | | |
| Markers, Overhead, 4-Color Fine Tip | | 6 | 221082 | 247363385001<br>6/15/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | ($30.63) |
| Envelopes, Letter, White #10 Plain | | 14 | 221082 | 249826062001<br>6/14/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $840.63 |
| File Folders, Manila, Letter 1/3 Cut | | 10 | 221082 | 249826062001<br>6/14/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $62.23 |
| Rubberbands, #16 | | 3 | 221082 | 249826062001<br>6/14/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $2.96 |
| Stapler, Standard | | 36 | 221082 | 249826062001<br>6/14/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $181.41 |
| Markers, Dry Erase, 4-Color Chisel Tip | | 60 | 221082 | 249826062001<br>6/14/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $290.61 |
| Markers, Overhead, 4-Color Fine Tip | | 60 | 221082 | 249826062001<br>6/14/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $306.25 |
| Envelopes, Letter, White #10 Plain | | 1 | 221082 | 249826062002<br>6/15/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $59.66 |
| | | | | | Check #: 45260896 | |
| | | | | | PO/InvoiceTotal: | $1,713.12 |
| Check Group: | | | | | | |
| C-Line Shop Ticket Holders | | 1 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $16.93 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Clorox Disinfecting Spray | | 2 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $169.83 |
| Large Binder Clips | | 1 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $10.02 |
| Small Binder Clips | | 1 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $3.67 |
| 1.5 inch Binders | | 10 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $46.59 |
| Colored Printer Paper - Pulsar Pink | | 1 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $10.22 |
| Colored Printer Paper - Lunar Blue | | 3 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $30.66 |
| C-Line Top Loading Business Card Holders | | 4 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $24.72 |
| Monthly Academic Desk Calendar | | 10 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $195.37 |
| Colored Printer Paper - Pastel Yellow | | 1 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $7.05 |
| Colored Printer Paper - Pastel Green | | 1 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $51.03 |
| Correction Tape | | 3 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $35.41 |
| Dry Erase Markers | | 5 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $11.19 |
| Expo Markers | | 2 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $21.81 |
| Quality Park Envelope Moistener | | 1 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $11.62 |
| Sortkwik Hygenic Fingertip Moistener | | 1 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $3.36 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Pendaflex 13 Pcoket Poly File Letter Size | | 1 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $28.99 |
| Purell Economy Size | | 2 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $242.63 |
| Yellow Highlighters | | 2 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $6.13 |
| Medium Wire Hooks | | 1 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $34.61 |
| Staples - Standard | | 7 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $29.04 |
| Post it Sign and Date Flags | | 3 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $11.76 |
| Avery Ultra Tabs | | 3 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $40.69 |
| Slim Jim Trash Can | | 1 | 221090 | 246251968001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $48.24 |
| | | | | | Check #: 45260896 | |
| | | | | | PO/InvoiceTotal: | $1,091.57 |
| | | | | | Vendor Total: | $8,736.59 |
| SALT RIVER PROJECT | UTL-BRD-SL | | | | | |
| Check Group: | | | | | | |
| BLANKET PO NTE $685,000.FROM 7/1/2021 THROUGH 6/30/2022 FOR ELECTRIC SERVICE | | 1 | 220275 | 402-200-000-JUN22<br>6/15/2022 | 001.100.2621.6622.101.000.0000<br>ELECTRICITY | $5,928.97 |
| BLANKET PO NTE $685,000.FROM 7/1/2021 THROUGH 6/30/2022 FOR ELECTRIC SERVICE | | 1 | 220275 | 402-200-000-JUN22<br>6/15/2022 | 001.100.2621.6622.102.000.0000<br>ELECTRICITY | $5,777.42 |
| BLANKET PO NTE $685,000.FROM 7/1/2021 THROUGH 6/30/2022 FOR ELECTRIC SERVICE | | 1 | 220275 | 402-200-000-JUN22<br>6/15/2022 | 001.100.2621.6622.103.000.0000<br>ELECTRICITY | $8,740.30 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BLANKET PO NTE $685,000.FROM 7/1/2021 THROUGH 6/30/2022 FOR ELECTRIC SERVICE | | 1 | 220275 | 402-200-000-JUN 22<br>6/15/2022 | 001.100.2621.6622.104.000.0000<br>ELECTRICITY | $6,343.28 |
| BLANKET PO NTE $685,000.FROM 7/1/2021 THROUGH 6/30/2022 FOR ELECTRIC SERVICE | | 1 | 220275 | 402-200-000-JUN 22<br>6/15/2022 | 001.100.2621.6622.105.000.0000<br>ELECTRICITY | $8,139.39 |
| BLANKET PO NTE $685,000.FROM 7/1/2021 THROUGH 6/30/2022 FOR ELECTRIC SERVICE | | 1 | 220275 | 402-200-000-JUN 22<br>6/15/2022 | 001.100.2621.6622.106.000.0000<br>ELECTRICITY | $8,139.40 |
| BLANKET PO NTE $685,000.FROM 7/1/2021 THROUGH 6/30/2022 FOR ELECTRIC SERVICE | | 1 | 220275 | 402-200-000-JUN 22<br>6/15/2022 | 001.100.2621.6622.500.000.0000<br>ELECTRICITY | $2,054.12 |
| BLANKET PO NTE $685,000.FROM 7/1/2021 THROUGH 6/30/2022 FOR ELECTRIC SERVICE | | 1 | 220275 | 402-200-000-JUN 22<br>6/15/2022 | 001.100.2621.6622.107.000.0000<br>ELECTRICITY | $7,366.67 |
| | | | | | Check #: 45260897 | |
| | | | | | PO/InvoiceTotal: | $52,489.55 |
| | | | | | Vendor Total: | $52,489.55 |
| SHAMROCK DAIRY | MOHAVE | | | | | |
| Check Group: | | | | | | |
| Blanket Purchase Order for Dairy Products DISTRICTWIDE from July 1st, 2021 through June 30th, 2022. NTE $315,000 | | 1 | 220132 | 101564730<br>5/31/2022 | 510.100.3100.6630.106.000.0000<br>FOOD | $156.11 |
| Blanket Purchase Order for Dairy Products DISTRICTWIDE from July 1st, 2021 through June 30th, 2022. NTE $315,000 | | 1 | 220132 | 101582523<br>6/14/2022 | 510.100.3100.6630.105.000.0000<br>FOOD | $231.42 |
| Blanket Purchase Order for Dairy Products DISTRICTWIDE from July 1st, 2021 through June 30th, 2022. NTE $315,000 | | 1 | 220132 | 101582583<br>6/14/2022 | 510.100.3100.6630.104.000.0000<br>FOOD | $217.19 |
| Blanket Purchase Order for Dairy Products DISTRICTWIDE from July 1st, 2021 through June 30th, 2022. NTE $315,000 | | 1 | 220132 | 101582655<br>6/14/2022 | 510.100.3100.6630.102.000.0000<br>FOOD | $194.38 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Blanket Purchase Order for Dairy Products DISTRICTWIDE from July 1st, 2021 through June 30th, 2022. NTE $315,000 | | 1 | 220132 | 101582660<br>6/14/2022 | 510.100.3100.6630.103.000.0000<br>FOOD | $202.13 |
| Blanket Purchase Order for Dairy Products DISTRICTWIDE from July 1st, 2021 through June 30th, 2022. NTE $315,000 | | 1 | 220132 | 101582732<br>6/14/2022 | 510.100.3100.6630.107.000.0000<br>FOOD | $159.02 |
| Blanket Purchase Order for Dairy Products DISTRICTWIDE from July 1st, 2021 through June 30th, 2022. NTE $315,000 | | 1 | 220132 | 101587681<br>6/21/2022 | 510.100.3100.6630.104.000.0000<br>FOOD | $158.20 |
| Blanket Purchase Order for Dairy Products DISTRICTWIDE from July 1st, 2021 through June 30th, 2022. NTE $315,000 | | 1 | 220132 | 101587752<br>6/21/2022 | 510.100.3100.6630.105.000.0000<br>FOOD | $194.38 |
| | | | | | Check #: 45260898 | |
| | | | | | PO/InvoiceTotal: | $1,512.83 |
| | | | | | Vendor Total: | $1,512.83 |
| SOUTHWEST GAS CORP | UTL-BOARD | | | | | |
| Check Group: | | | | | | |
| BLANKET PO NTE $18,900 FROM 7/1/2021 THROUGH 6/30/2022 FOR NATURAL GAS SERVICE | | 1 | 220456 | 930000033003-JUN22<br>6/24/2022 | 001.100.2621.6621.104.000.0000<br>NATURAL GAS | $98.76 |
| BLANKET PO NTE $18,900 FROM 7/1/2021 THROUGH 6/30/2022 FOR NATURAL GAS SERVICE | | 1 | 220456 | 930000033003-JUN22<br>6/24/2022 | 001.100.2621.6621.107.000.0000<br>NATURAL GAS | $95.00 |
| | | | | | Check #: 45260899 | |
| | | | | | PO/InvoiceTotal: | $193.76 |
| | | | | | Vendor Total: | $193.76 |
| WIST OFFICE PRODUCTS CO | STATE/SAVE | | | | | |
| Check Group: | | | | | | |
| Tape, Transparent, Refill, 3/4" x 1296" | | 81 | 221083 | 2246371<br>6/17/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $119.96 |

## Voucher Detail Listing

**Voucher Batch Number: 2250** **07/01/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Markers, Washable, 8-Color, Conical Tip | | 60 | 221083 | 2247158<br>6/21/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $244.52 |
| | | | | | Check #: 45260900 | |
| | | | | | PO/InvoiceTotal: | $364.48 |
| Check Group: | | | | | | |
| 2 Pocket Folders w/fasteners,11x8 1/2, Asstd 25ct | | 10 | 221087 | 2246563<br>6/17/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $120.00 |
| | | | | | Check #: 45260900 | |
| | | | | | PO/InvoiceTotal: | $120.00 |
| | | | | | Vendor Total: | $484.48 |
| | | | | | Grand Total: | $138,071.07 |

**End of Report**

# FOWLER SCHOOL DISTRICT #45 VOUCHER

**Voucher No:** 2251 **Voucher Date:** 07/08/2022 Prepared By: Isaura B.

*Printed: 07/07/2022 05:31:00 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services and for materials as shown below.

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or _X_will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Peggy Eastburn President

Ignacio Fernandez Clerk

Francisca Montoya Member

FOWLER SCHOOL DISTRICT #45

| Fund | | Amount |
|---|---|---|
| 001 | M & O BUDGET | $99,639.80 |
| 013 | CLASSROOM SITE-CLASSROOM IMPROVEMENT | $38.32 |
| 290 | MEDICAID REIMBURSEMENTS | $17,084.82 |
| 336 | ESSER II | $16,083.76 |
| 346 | ESSER III | $7,340.61 |
| 374 | E-RATE FUNDING | $9,402.39 |
| 510 | FOOD SERVICE | $40.28 |
| 630 | B BOND 11/03 | $17,756.75 |
| | | **$167,386.73** |

# Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AB STAFFING SOLUTIONS LLC | | | | | | |
| Check Group: | | | | | | |
| 2021/2022 SY Blanket PO not to exceed $206,960.00 for School Counseling Services - July 1, 2021 through June 30, 2022 - 2 School Couselor @ $65 per hour | | 1 | 220297 | 185660 | 001.100.2120.6320.500.000.0000 | $1,982.50 |
| | | | | 6/9/2022 | PROFESSIONAL SERVICES | |
| | | | | | Check #: 45261132 | |
| | | | | | PO/InvoiceTotal: | $1,982.50 |
| | | | | | Vendor Total: | $1,982.50 |
| ACES | ADE2018-19 | | | | | |
| Check Group: | | | | | | |
| Blanket PO not to exceed $150,000.00 from 7/1/2021 through 6/30/2022 for sped student services | | 1 | 220287 | 515022 | 001.200.1000.6563.500.000.0000 | $39,647.00 |
| | | | | 5/31/2022 | PRIVATE SCHOOLS | |
| Blanket PO not to exceed $35,000.00 from 7/1/2021 through 6/30/2022 for student services | | 1 | 220287 | 515022FBI | 001.100.1000.6563.500.000.0000 | $230.00 |
| | | | | 5/31/2022 | PRIVATE SCHOOLS | |
| | | | | | Check #: 45261133 | |
| | | | | | PO/InvoiceTotal: | $39,877.00 |
| | | | | | Vendor Total: | $39,877.00 |
| AMAZON BUSINESS | | | | | | |
| Check Group: | | | | | | |
| Honbay 5pcs Rubber Tip for Cello Endpin | | 1 | 221035 | 1KCT-JHWR-CNCQ | 336.170.1000.6611.106.000.0000 | $7.64 |
| | | | | 5/30/2022 | SUPPLIES | |
| Donner Flat Patch Cables for Guitar Effect Pedal 6 Inch Save Space Clear Sound 1/4" TS Right Angle 6 Packs | | 1 | 221035 | 1KCT-JHWR-CNCQ | 336.170.1000.6611.106.000.0000 | $19.65 |
| | | | | 5/30/2022 | SUPPLIES | |
| Clear Luggage Tags with Clear Loop Straps Waterproof Tag Holder Resealable Zip Identification ID Card Badge Holder for Business Travel and Office Supplies (200 Pack) | | 1 | 221035 | 1KCT-JHWR-CNCQ | 336.170.1000.6611.106.000.0000 | $29.49 |
| | | | | 5/30/2022 | SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Yamaha HS-740A Hi-Hat Stand - Medium Weight, 700 Series | | 1 | 221035 | 1KCT-JHWR-CNCQ<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $142.04 |
| LaBella LTF-4A Low Tension Flexible Flats Electric Bass Strings | | 1 | 221035 | 1KCT-JHWR-CNCQ<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $53.54 |
| 2 Pack Cello Endpin Anchor Non Slip Stopper Cello Antiskid Device Adjustable Strap with 2 Pieces Rubber End Pin Protector Musical Instrument Accessories, Black (Rubber Stopper Included) | | 3 | 221035 | 1KCT-JHWR-CNCQ<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $49.14 |
| Khanka Hard Case replacement for Alesis V25 \| 25-Key USB MIDI Keyboard Controller | | 1 | 221035 | 1KCT-JHWR-CNCQ<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $36.04 |
| Alesis V25 - 25-Key USB MIDI Keyboard Controller with Backlit Pads, 4 Assignable Knobs and Buttons, Professional Software Suite Included | | 1 | 221035 | 1KCT-JHWR-CNCQ<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $64.47 |
| | | | | | Check #: 45261134 | |
| | | | | | PO/InvoiceTotal: | $402.01 |
| Check Group: | | | | | | |
| Front to Back File Bar Haworth& Knoll Compatible (2 per order) | | 1 | 221039 | 1TCT-W47X-CDY3<br>6/1/2022 | 001.100.2620.6611.500.000.0000<br>SUPPLIES | $37.96 |
| | | | | | Check #: 45261134 | |
| | | | | | PO/InvoiceTotal: | $37.96 |
| Check Group: | | | | | | |
| Babeyound Lace Umbrella Parasol Vintage Wedding Bridal Umbrella for Decoration Photo Lady Costume 1920's Party | | 1 | 221042 | 19RC-GQ1K-9RJY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $39.09 |
| Safariland 7350-03-2 Shield Style Badge Holder, Black, Plain | | 1 | 221042 | 19RC-GQ1K-9RJY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $16.65 |
| KidKraft Austin Wooden Toy Box/Bench with Safety Hinged Lid , White, Gift for Ages 3 | | 1 | 221042 | 19RC-GQ1K-9RJY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $70.78 |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 10 Minute Plays for Kids of All Ages #2 | | 1 | 221042 | 19RC-GQ1K-9RJY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $16.29 |
| Women Cruel Lady Costume Wig Set with Gloves, Cigarette Holder and Necklace Short Bob Wavy Wig Halloween Wig Cosplay Party Accessories (Black and White) | | 1 | 221042 | 19RC-GQ1K-9RJY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $7.92 |
| Jojofuny 1 Set Mini Wooden Gavel and Block Toy Judge Hammers Wood Role Play Toys Educational Toys Pounding Toy Mallet for Cosplay Lawyer Judge Auction Sale (used comes from the Amazon Warehouse) | | 1 | 221042 | 19RC-GQ1K-9RJY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $19.54 |
| At&T CL2940 Corded Phone with Speakerphone, Extra-Large Tilt Display/Buttons, Caller ID/Call Waiting and Audio Assist Black | | 1 | 221042 | 19RC-GQ1K-9RJY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $35.78 |
| Teaching Drama: The Essential Handbook: 16 Ready-to-Go Lesson Plans to Build a Better Actor | | 1 | 221042 | 19RC-GQ1K-9RJY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $21.67 |
| 10 Minute Plays for Kids of All Ages #1 | | 1 | 221042 | 19RC-GQ1K-9RJY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $16.29 |
| Acting Scenes for Kids and Tweens: 60 Original Comedy and Drama Scenes for Young Actors (The Young Actor Series) | | 1 | 221042 | 19RC-GQ1K-9RJY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $16.27 |
| | | | | | Check #: 45261134 | |
| | | | | | PO/InvoiceTotal: | $260.28 |
| Check Group: | | | | | | |
| The Nostalgia Nerd's Retro Tech: Computer, Consoles and Games | | 1 | 221043 | 1MDF-XV19-YTXY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $24.52 |
| The Game Console: A History in Photographs | | 1 | 221043 | 1MDF-XV19-YTXY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $16.47 |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Colored Pencils | | 5 | 221043 | 1MDF-XV19-YTXY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $50.74 |
| Grid Paper | | 4 | 221043 | 1MDF-XV19-YTXY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $34.26 |
| $-10.17 Pro-rated Adjustment Applied - The Nostalgia Nerd's Retro Tech: Computer, Consoles and Games | | 1 | 221043 | 1MDF-XV19-YTXY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($1.98) |
| $-10.17 Pro-rated Adjustment Applied - The Game Console: A History in Photographs | | 1 | 221043 | 1MDF-XV19-YTXY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($1.33) |
| $-10.17 Pro-rated Adjustment Applied - Colored Pencils | | 1 | 221043 | 1MDF-XV19-YTXY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($4.10) |
| $-10.17 Pro-rated Adjustment Applied - Grid Paper | | 1 | 221043 | 1MDF-XV19-YTXY<br>6/5/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($2.76) |
| | | | | | Check #: 45261134 | |
| | | | | | PO/InvoiceTotal: | $115.82 |
| Check Group: | | | | | | |
| Neewer 2-in-1 Camera Tripod Monopod with 360 Degree Rotatable Center Column and Ball Head QR Plate-75.2 inches Aluminium Alloy 4 Section Tripods Legs for DSLR Cameras Video Camcorders up to 22 pounds | | 1 | 221044 | 16V4-YNP4-4DFX<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $104.25 |
| Neewer 43 Inch/110 Centimeter Light Reflector 5-in-1 Collapsible Multi-Disc with Bag - Translucent, Silver, Gold, White and Black for Studio Photography Lighting and Outdoor Lighting | | 1 | 221044 | 16V4-YNP4-4DFX<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $37.84 |
| Posing Dummy 6 foot Tall Posable Halloween Decor | | 1 | 221044 | 16V4-YNP4-4DFX<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $86.79 |
| Swpeet 8Pcs 10"x12" Acrylic Film Movie Directors Clapboard Kit, Magnetic Blackboard Eraser, M3 Hex Wrench and 5Pcs Custom Pens Dry Erase Director Clapper Coating Board Slate for Director or Film Fans | | 2 | 221044 | 16V4-YNP4-4DFX<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $36.90 |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Emart 45W Dimmable Overhead Softbox Led Boom Arm Hairlight, Photography Photo Boom Light Stand w/Sandbag Setup, Adjustable Double Color Daylight Soft Box Set Continuous Studio Lighting Kit | | 1 | 221044 | 16V4-YNP4-4DFX<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $88.39 |
| | | | | | Check #: 45261134 | |
| | | | | | PO/InvoiceTotal: | $354.17 |
| Check Group: | | | | | | |
| Open Piece Volume 1 Manga | | 1 | 221045 | 1DWT-1P3L-HVXD<br>5/31/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $8.34 |
| My Hero Academia Volume | | 25 | 221045 | 1DWT-1P3L-HVXD<br>5/31/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $203.25 |
| | | | | | Check #: 45261134 | |
| | | | | | PO/InvoiceTotal: | $211.59 |
| Check Group: | | | | | | |
| 12 Pieces Jumbo Cheerleader Bows with Rhinestones, 7 inch Large Ponytail Holder Cheer Hair Bows for Teen Girls Softball Cheerleader Sports, White | | 3 | 221055 | 1NJQ-HWK1-76R1<br>6/3/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $58.61 |
| Mfreely Cheer Shoes for Women Cheerleading Athletic Dance Shoes Flats Girls Tennis Walking Sneakers White Size 6 | | 2 | 221055 | 1NJQ-HWK1-76R1<br>6/3/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $80.35 |
| | | | | | Check #: 45261134 | |
| | | | | | PO/InvoiceTotal: | $138.96 |
| Check Group: | | | | | | |
| Amazon Basics Sketch and Drawing Art Pencil Kit - 17-Piece Set | | 20 | 221062 | 1YGW-CRCL-1YGH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $128.14 |
| Crayola Bulk Colored Pencils, Pre-sharpened, 12 Assorted Colors, Pack of 24 | | 1 | 221062 | 1YGW-CRCL-1YGH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $55.38 |

# Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Blue Summit Supplies Pink Erasers, Bulk Erasers for Art, School, and Office Use, Classroom Set, 36 Pack | | 1 | 221062 | 1YGW-CRCL-1YGH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $14.68 |
| 60 Pack Wooden Ruler 12 Inch Rulers Bulk Wood Measuring Ruler Office Ruler 2 Scale | | 1 | 221062 | 1YGW-CRCL-1YGH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $17.44 |
| Art Street Sketch Book, Lightweight, 11" x 8-1/2", 100 Sheets | | 20 | 221062 | 1YGW-CRCL-1YGH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $95.44 |
| Crayola Fine Line Markers Bulk, 12 Marker Packs with 10 Colors, School Supplies | | 2 | 221062 | 1YGW-CRCL-1YGH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $74.45 |
| | | | | Check #: 45261134 | | |
| | | | | | PO/InvoiceTotal: | $385.53 |
| Check Group: | | | | | | |
| Scissors Bulk 24-Pack, BURVAGY 8" Multipurpose Sharp Scissors for School Office Home,All Purpose Scissors Stainless Steel Blades Safety Soft Grip Handles,Right / Left Handed | | 1 | 221063 | 1MHL-FRVQ-4JF<br>6/6/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $25.55 |
| Carlisle 36141503 Duo-Pan Plastic Lobby Pan and Duo-Sweep Broom Combo, 36" Overall Length x 11-51/64" Width, Black | | 1 | 221063 | 1MHL-FRVQ-4JF<br>6/6/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $21.39 |
| Amazon Basics Multipurpose Copy Printer Paper - White, 8.5 x 11 Inches, 8 Ream Case (4,000 Sheets) | | 1 | 221063 | 1MHL-FRVQ-4JF<br>6/6/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $33.76 |
| Crayola Bulk Colored Pencils, Pre-sharpened, 12 Assorted Colors, Pack of 24 | | 1 | 221063 | 1MHL-FRVQ-4JF<br>6/6/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $53.54 |
| Maps International Giant World Map - Mega-Map Of The World - 46 x 80 - Full Lamination | | 1 | 221063 | 1MHL-FRVQ-4JF<br>6/6/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $42.24 |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Imagimake: Mapology World with Flags & Capitals- with Country Shaped Pieces- Jigsaw Puzzle and Educational Toy for Boys and Girls Above 5 Years- Excellent Birthday Gift | | 1 | 221063 | 1MHL-FRVQ-4J6F<br>6/6/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $22.45 |
| Astronaut Foods Freeze-Dried Ice Cream Sandwich, NASA Space Dessert, Variety Pack with Vanilla and Neapolitan, 6 Count | | 5 | 221063 | 1MHL-FRVQ-4J6F<br>6/6/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $149.70 |
| International Flags, 82 Feet 8.2' x 5.5' World Flags, 100 Countries Olympic Flags Pennant Banner for Bar, Party Decorations, Sports Clubs, Grand Opening, Festival Events Celebration | | 1 | 221063 | 1MHL-FRVQ-4J6F<br>6/6/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $14.97 |
| | | | | Check #: 45261134 | | |
| | | | | | PO/InvoiceTotal: | $363.60 |
| Check Group: | | | | | | |
| Kicko Colorful Metallic Pinwheels – Pack of 24 Windmills with Stick for Kids and Adults - Perfect Summer, Pool Decoration, Beach-Themed Birthdays, Handy Party Favors, Classic Gift Ideas | | 1 | 221064 | 11R4-PM36-41TH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $20.20 |
| Sun-Maid California Raisins Snack \| 1 Ounce Boxes \| Bundle of 24 packs with 6 Boxes Each \| Whole Natural Dried Fruit \| No Sugar Added \| Naturally Gluten Free \| Non-GMO \| Vegan And Vegetarian Friendly | | 1 | 221064 | 11R4-PM36-41TH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $20.17 |
| Composition Notebook, Mini Sized 30 Pack 5 Colors Narrow Ruled Mini Composition Books Bulk by Feela, Small Pocket Marble Cute Journal Notebooks for Kids School Home Office, Pocket Sized 4.5 x 3.25 in | | 1 | 221064 | 11R4-PM36-41TH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $25.12 |

## Voucher Detail Listing

Voucher Batch Number: 2251 07/08/2022

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Ocean Animals Placemats Set of 4 Marine Organism Sea Horse Turtle Shell Octopus Table Mats for Dining Table 16.5x12.6 Inches | | 3 | 221064 | 11R4-PM36-41TH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $55.70 |
| Magicfly Bulk Acrylic Paint Set, 14 Rich Pigments Colors (280 ml/9.47 fl oz.) Acrylic Paint Bottles, Non-Fading, Non-Toxic Craft Paints for Painting on Canvas, Easter Decorations, Ideal for Beginners, Artist & Hobby Painters | | 1 | 221064 | 11R4-PM36-41TH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $42.61 |
| Colorations Construction Paper for Kids \| 7 Colors - 600 Bulk Sheets of 9X12 - Assorted Pack of Heavy Duty Craft Paper | | 1 | 221064 | 11R4-PM36-41TH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $43.70 |
| Elmer's All Purpose School Glue Sticks, Washable, 7g, 60 Count | | 1 | 221064 | 11R4-PM36-41TH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $21.68 |
| EXPO 80661 Low-Odor Dry Erase Markers, Chisel Tip, Black, 4-Count | | 1 | 221064 | 11R4-PM36-41TH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $5.73 |
| Amazon Basics Woodcased #2 Pencils, Pre-sharpened, HB Lead - Box of 150, Bulk Box | | 1 | 221064 | 11R4-PM36-41TH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $16.01 |
| Crayola Fine Line Markers Bulk, 12 Marker Packs with 10 Colors, School Supplies | | 1 | 221064 | 11R4-PM36-41TH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $36.83 |
| Elmers Liquid School Glue, Slime Glue & Craft Glue \| Washable, 4 Ounces Each, 12 Count, Great for Making Slime | | 1 | 221064 | 11R4-PM36-41TH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $22.94 |
| Amazon Basics Heavy Duty Plastic Folders with 2 Pockets for Letter Size Paper, Pack of 12 | | 1 | 221064 | 11R4-PM36-41TH<br>6/2/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $15.56 |

Check #: 45261134

PO/InvoiceTotal: $326.25

Vendor Total: $2,596.17

BARNES & NOBLE.

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Candlekeep Mysteries (D & D Adventure | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $54.35 |
| Dungeons & Dragons Dungeon Master's Guide (Core Rulebook, D&D Roleplaying Game) | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $54.35 |
| Dungeons & Dragons Monster Manual ( Core Rulebook, D&D Roleplaying Game) | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $54.35 |
| Fizban's Treasury of Dragons (Dungeon & Dragons Book) | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $54.35 |
| Spellbook Cards: Arcane | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $25.01 |
| Spellbook Cards: Bard | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $18.49 |
| Spellbook Cards: Cleric | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $21.75 |
| Spellbook Cards: Druid | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $18.49 |
| Spellbook Cards: Martial | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $10.87 |
| Spellbook Cards: Ranger | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $7.61 |
| Spellbook Cards: Xanathar's | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $14.13 |
| Tasha's Cauldron of Everything (D&D Rules Expansion) | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $54.35 |
| Van Richten's Guide to Ravenloft (Dungeons & Dragons) | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $54.35 |
| Xanathar's Guide to Everything | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $54.35 |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| $-91.33 Pro-rated Adjustment Applied - Candlekeep Mysteries (D & D Adventure | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($10.87) |
| $-91.33 Pro-rated Adjustment Applied - Dungeons & Dragons Dungeon Master's Guide (Core Rulebook, D&D Roleplaying Game) | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($10.87) |
| $-91.33 Pro-rated Adjustment Applied - Dungeons & Dragons Monster Manual ( Core Rulebook, D&D Roleplaying Game) | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($10.87) |
| $-91.33 Pro-rated Adjustment Applied - Fizban's Treasury of Dragons (Dungeon & Dragons Book) | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($10.87) |
| $-91.33 Pro-rated Adjustment Applied - Spellbook Cards: Arcane | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($5.01) |
| $-91.33 Pro-rated Adjustment Applied - Spellbook Cards: Bard | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($3.70) |
| $-91.33 Pro-rated Adjustment Applied - Spellbook Cards: Cleric | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($4.35) |
| $-91.33 Pro-rated Adjustment Applied - Spellbook Cards: Druid | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($3.70) |
| $-91.33 Pro-rated Adjustment Applied - Spellbook Cards: Martial | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($2.18) |
| $-91.33 Pro-rated Adjustment Applied - Spellbook Cards: Ranger | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($1.52) |
| $-91.33 Pro-rated Adjustment Applied - Spellbook Cards: Xanathar's | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($2.83) |
| $-91.33 Pro-rated Adjustment Applied - Tasha's Cauldron of Everything (D&D Rules Expansion) | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($10.87) |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| $-91.33 Pro-rated Adjustment Applied - Van Richten's Guide to Ravenloft (Dungeons & Dragons) | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($10.87) |
| $-91.33 Pro-rated Adjustment Applied - Xanathar's Guide to Everything | | 1 | 221052 | 4276046<br>5/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($10.87) |
| | | | | | Check #: 45261135 | |
| | | | | | PO/InvoiceTotal: | $397.42 |
| | | | | | Vendor Total: | $397.42 |
| BROWNS PARTS MASTER (BPI) | GPPCS | | | | | |
| Check Group: | | | | | | |
| Plumbing supplies as needed District wide - From 7/01/21 thru 6/030/22 NTE $13,000 | | 1 | 220158 | 167601<br>6/22/2022 | 001.100.2620.6611.500.000.0000<br>SUPPLIES | $442.26 |
| | | | | | Check #: 45261136 | |
| | | | | | PO/InvoiceTotal: | $442.26 |
| | | | | | Vendor Total: | $442.26 |
| CENTURYLINK INTERNET | STATE | | | | | |
| Check Group: | | | | | | |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/21 - 6/30/22 NTE $28,000.00 | | 1 | 220332 | 2687831<br>6/9/2022 | 001.100.2621.6531.500.000.0000<br>TELEPHONE | $180.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/21- 6/30/22 NTE $232,850 | | 1 | 220332 | 2687831<br>6/9/2022 | 374.100.2621.6531.500.000.0000<br>TELEPHONE | $1,620.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/21 - 6/30/22 NTE $28,000.00 | | 1 | 220332 | 5101XE9DS3-2022159<br>6/8/2022 | 001.100.2621.6531.500.000.0000<br>TELEPHONE | ($2.34) |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/21 - 6/30/22 NTE $28,000.00 | | 1 | 220332 | J5201113251609 M 6/22<br>6/10/2022 | 001.100.2621.6531.500.000.0000<br>TELEPHONE | $605.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/21- 6/30/22 NTE $232,850 | | 1 | 220332 | J5201113251609 M 6/22<br>6/10/2022 | 374.100.2621.6531.500.000.0000<br>TELEPHONE | $5,445.01 |
| | | | | | Check #: 45261137 | |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $7,847.67 |
| | | | | | Vendor Total: | $7,847.67 |
| CITY OF PHOENIX | UTL-BOARD | | | | | |
| Check Group: | | | | | | |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 0275500000-JUN 22<br>6/22/2022 | 001.100.2621.6411.103.000.0000<br>WATER/SEWER | $1,306.09 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 0409800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.105.000.0000<br>WATER/SEWER | $184.46 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 0409800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.106.000.0000<br>WATER/SEWER | $184.46 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 0434869702-JUN 22<br>6/30/2022 | 001.100.2621.6411.107.000.0000<br>WATER/SEWER | $6.54 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 0530110000-JUN 22<br>6/30/2022 | 001.100.2621.6411.102.000.0000<br>WATER/SEWER | $3.27 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 0567800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.500.000.0000<br>WATER/SEWER | $82.92 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 0576800000-JUN 22<br>6/30/2022 | 001.100.2621.6411.104.000.0000<br>WATER/SEWER | $6.54 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 1409800000-JUN 22<br>6/30/2022 | 001.100.2621.6411.106.000.0000<br>WATER/SEWER | $6.54 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 1567800000-JUN 22<br>6/30/2022 | 001.100.2621.6411.500.000.0000<br>WATER/SEWER | $4.90 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 1576800000-JUN 22<br>6/22/2022 | 001.100.2621.6411.104.000.0000<br>WATER/SEWER | $65.73 |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 2082600000-JUN 22<br>6/22/2022 | 001.100.2621.6411.107.000.0000<br>WATER/SEWER | $335.60 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 2409800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.105.000.0000<br>WATER/SEWER | $60.20 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 2409800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.106.000.0000<br>WATER/SEWER | $60.20 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 2576800000-JUN 22<br>6/22/2022 | 001.100.2621.6411.104.000.0000<br>WATER/SEWER | $94.02 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 3082600000-JUN 22<br>6/22/2022 | 001.100.2621.6411.107.000.0000<br>WATER/SEWER | $124.60 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 3409800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.105.000.0000<br>WATER/SEWER | $108.64 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 3409800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.106.000.0000<br>WATER/SEWER | $108.64 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 3530110000-JUN 22<br>6/30/2022 | 001.100.2621.6411.102.000.0000<br>WATER/SEWER | $4.90 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 3576800000-JUN 22<br>6/22/2022 | 001.100.2621.6411.104.000.0000<br>WATER/SEWER | $1,929.32 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 3734900000-JUN 22<br>6/21/2022 | 001.100.2621.6411.101.000.0000<br>WATER/SEWER | $8.25 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 4082600000-JUN 22<br>6/21/2022 | 001.100.2621.6411.107.000.0000<br>WATER/SEWER | $119.34 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 4409800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.525.000.0000<br>WATER/SEWER | $59.32 |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 4599728960-JUN 22<br>6/30/2022 | 001.100.2621.6411.107.000.0000<br>WATER/SEWER | $6.54 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 4734900000-JUN 22<br>6/21/2022 | 001.100.2621.6411.101.000.0000<br>WATER/SEWER | ($1,162.65) |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 5086600000-JUN 22<br>6/21/2022 | 001.100.2621.6411.107.000.0000<br>WATER/SEWER | $63.88 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 5409800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.105.000.0000<br>WATER/SEWER | $106.72 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 5409800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.106.000.0000<br>WATER/SEWER | $106.73 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 5576800000-JUN 22<br>6/30/2022 | 001.100.2621.6411.104.000.0000<br>WATER/SEWER | $6.54 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 5834900000-JUN 22<br>6/30/2022 | 001.100.2621.6411.101.000.0000<br>WATER/SEWER | $4.90 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 5869010000-JUN 22<br>6/17/2022 | 001.100.2621.6411.102.000.0000<br>WATER/SEWER | $133.68 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 6175500000-JUN 22<br>6/22/2022 | 001.100.2621.6411.103.000.0000<br>WATER/SEWER | $143.60 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 6409800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.106.000.0000<br>WATER/SEWER | $77.00 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 6534900000-JUN 22<br>6/21/2022 | 001.100.2621.6411.101.000.0000<br>WATER/SEWER | $89.53 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 6834900000-JUN 22<br>6/21/2022 | 001.100.2621.6411.101.000.0000<br>WATER/SEWER | $86.82 |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 6869010000-JUN 22<br>6/17/2022 | 001.100.2621.6411.102.000.0000<br>WATER/SEWER | $209.58 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 7175500000-JUN 22<br>6/22/2022 | 001.100.2621.6411.103.000.0000<br>WATER/SEWER | $144.53 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 7534900000-JUN 22<br>6/21/2022 | 001.100.2621.6411.101.000.0000<br>WATER/SEWER | $203.15 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 7734900000-JUN 22<br>6/21/2022 | 001.100.2621.6411.101.000.0000<br>WATER/SEWER | $17.32 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 8175500000-JUN 22<br>6/30/2022 | 001.100.2621.6411.103.000.0000<br>WATER/SEWER | $6.54 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 8309800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.105.000.0000<br>WATER/SEWER | $592.61 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 8309800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.106.000.0000<br>WATER/SEWER | $592.61 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 8467800000-JUN 22<br>6/30/2022 | 001.100.2621.6411.500.000.0000<br>WATER/SEWER | $4.90 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 9175500000-JUN 22<br>6/30/2022 | 001.100.2621.6411.103.000.0000<br>WATER/SEWER | $6.54 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 9309800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.105.000.0000<br>WATER/SEWER | $2,807.22 |
| BLANKET PO NTE $227,888 FROM 7/1/2021 THROUGH 6/30/2022 FOR SEWER AND WATER | | 1 | 220311 | 9309800000-JUN 22<br>6/23/2022 | 001.100.2621.6411.106.000.0000<br>WATER/SEWER | $2,807.23 |

Check #: 45261138

PO/InvoiceTotal: $11,920.00

Vendor Total: $11,920.00

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FRY'S CUSTOMER CHARGES | GPPCS/SAVE | | | | | |
| Check Group: | | | | | | |
| SUMMER EXTRAVAGANZA | | 1 | 221025 | 107320<br>6/30/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $12.47 |
| SUMMER EXTRAVAGANZA | | 1 | 221025 | 124809<br>6/10/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $19.92 |
| | | | | | Check #: 45261139 | |
| | | | | | PO/InvoiceTotal: | $32.39 |
| | | | | | Vendor Total: | $32.39 |
| LEARN IT SYSTEMS, LLC | GPPCS | | | | | |
| Check Group: | | | | | | |
| Short term in-house placement for general education students who are suspended - 9 months- NTE $137,636.10 - August 1, 2021 - May 30, 2022 | | 1 | 220453 | LIS0018758<br>6/10/2022 | 290.100.1000.6563.500.000.0000<br>PRIVATE SCHOOLS | $15,292.90 |
| | | | | | Check #: 45261140 | |
| | | | | | PO/InvoiceTotal: | $15,292.90 |
| | | | | | Vendor Total: | $15,292.90 |
| LOWE'S HOME IMPROVEMENT | STATE | | | | | |
| Check Group: | | | | | | |
| BLANKET PO FOR PARTS AND SUPPLIES - FROM 7/01/2021 THRU 6/30/2022 NTE $4,500 | | 1 | 220160 | 923241<br>5/27/2222 | 001.100.2620.6611.500.000.0000<br>SUPPLIES | $467.98 |
| | | | | | Check #: 45261141 | |
| | | | | | PO/InvoiceTotal: | $467.98 |
| Check Group: | | | | | | |
| OPEN PO to purchase cleaning supplies hardware or misc. items NTE $300.00 to be used through out the School year Sept 2021- May 2022 | | 1 | 220514 | 923501<br>6/9/2022 | 001.100.2610.6612.525.000.0000<br>SCHOOL ORDERS FROM W/H | $283.39 |
| | | | | | Check #: 45261141 | |
| | | | | | PO/InvoiceTotal: | $283.39 |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $751.37 |
| MUSIC & ARTS CENTERS | | | | | | |
| Check Group: | | | | | | |
| Student Series 4/4 Size Cello Outfit | | 2 | 220208 | INV030891755<br>3/25/2022 | 336.100.1000.6731.103.000.0000<br>FURN AND EQUIP UNDER $1,000 | $1,231.52 |
| VA80ST Viola 14.5" | | 6 | 220208 | INV030891755<br>3/25/2022 | 336.100.1000.6731.103.000.0000<br>FURN AND EQUIP UNDER $1,000 | $2,150.28 |
| Student Series 3/4 size Bass Outfit | | 2 | 220208 | INV030891755<br>3/25/2022 | 336.100.1000.6731.103.000.0000<br>FURN AND EQUIP UNDER $1,000 | $3,149.40 |
| | | | | | Check #: 45261142 | |
| | | | | | PO/InvoiceTotal: | $6,531.20 |
| Check Group: | | | | | | |
| Student Series 4/4 Size Cello Outfit | | 2 | 220209 | INV030891758<br>3/25/2022 | 336.100.1000.6731.106.000.0000<br>FURN AND EQUIP UNDER $1,000 | $1,231.52 |
| VA80ST Viola 14.5" | | 6 | 220209 | INV030891758<br>3/25/2022 | 336.100.1000.6731.106.000.0000<br>FURN AND EQUIP UNDER $1,000 | $2,150.28 |
| Student Series 3/4 size Bass Outfit | | 2 | 220209 | INV030891758<br>3/25/2022 | 336.100.1000.6731.106.000.0000<br>FURN AND EQUIP UNDER $1,000 | $3,149.40 |
| | | | | | Check #: 45261142 | |
| | | | | | PO/InvoiceTotal: | $6,531.20 |
| | | | | | Vendor Total: | $13,062.40 |
| OFFICE DEPOT | STATE | | | | | |
| Check Group: | | | | | | |
| Office Depot Xerographic Copy Paper, Letter Size (8 1/2" x 11"), 92 (U.S.) Brightness, 20 Lb, White, 500 Sheets Per Ream, Case Of 10 Reams, Truckload Of 840 Cases | | 840 | 220883 | 235478267001<br>6/13/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $34,595.16 |
| | | | | | Check #: 45261143 | |
| | | | | | PO/InvoiceTotal: | $34,595.16 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2251** *07/08/2022*

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Office Depot® Brand Beveled Erasers, Pink, Pack Of 3 Erasers | | 4 | 220963 | 243709538001<br>5/23/2022 | 336.100.1000.6611.105.000.9919<br>SUPPLIES | $4.65 |
| Office Depot® Brand General-Purpose Masking Tape, 0.71" x 60 Yd. | | 1 | 220963 | 243709538001<br>5/23/2022 | 336.100.1000.6611.105.000.9919<br>SUPPLIES | $1.59 |
| Office Depot® Brand Poster Boards, 14" x 22", White, Pack Of 8 | | 4 | 220963 | 243709538001<br>5/23/2022 | 336.100.1000.6611.105.000.9919<br>SUPPLIES | $17.77 |
| Westcott® Wood Ruler, 12" | | 20 | 220963 | 243709538001<br>5/23/2022 | 336.100.1000.6611.105.000.9919<br>SUPPLIES | $9.33 |
| | | | | | Check #: 45261143 | |
| | | | | | PO/InvoiceTotal: | $33.34 |
| Check Group: | | | | | | |
| desk blotter calendar #9093147 | | 1 | 221056 | 246947073001<br>6/1/2022 | 013.113.1000.6611.108.000.0000<br>SUPPLIES | $19.54 |
| plastic tape dispenser #8280040 | | 1 | 221056 | 246947074001<br>6/2/2022 | 013.113.1000.6611.108.000.0000<br>SUPPLIES | $18.78 |
| | | | | | Check #: 45261143 | |
| | | | | | PO/InvoiceTotal: | $38.32 |
| Check Group: | | | | | | |
| JAM Paper pack of 100 | | 1 | 221081 | 249811460001<br>6/14/2022 | 001.200.2150.6611.500.000.0000<br>SUPPLIES | $26.05 |
| | | | | | Check #: 45261143 | |
| | | | | | PO/InvoiceTotal: | $26.05 |
| Check Group: | | | | | | |
| Lanyards, Black | | 200 | 221082 | 249917973001<br>6/14/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $128.15 |
| | | | | | Check #: 45261143 | |
| | | | | | PO/InvoiceTotal: | $128.15 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Calculators | | 1 | 221090 | 246262557001<br>6/21/2022 | 510.100.3100.6611.500.000.0000<br>SUPPLIES | $40.28 |
| | | | | | Check #: 45261143 | |
| | | | | | PO/InvoiceTotal: | $40.28 |
| | | | | | Vendor Total: | $34,861.30 |
| PUEBLO MECHANICAL AND CONTROLS | MOHAVE | | | | | |
| Check Group: | | | | | | |
| Remove and replace 27 existing A/C units at Fowler | | 1 | 220993 | M22-4968<br>6/28/2022 | 346.100.4600.6450.501.000.0000<br>CONSTRUCTION SERVICES | $7,340.61 |
| | | | | | Check #: 45261144 | |
| | | | | | PO/InvoiceTotal: | $7,340.61 |
| | | | | | Vendor Total: | $7,340.61 |
| REPUBLIC SERVICES | STATE | | | | | |
| Check Group: | | | | | | |
| BLANKET PO NTE $34,200.00 FROM 7/1/2021 THROUGH 6/30/22 FOR LANDSCAPE DEBRIS ROLL OFF | | 1 | 220312 | 0753-006820395<br>6/15/2022 | 001.100.2621.6421.105.000.0000<br>DISPOSAL SERVICES | $69.03 |
| BLANKET PO NTE $34,200.00 FROM 7/1/2021 THROUGH 6/30/22 FOR LANDSCAPE DEBRIS ROLL OFF | | 1 | 220312 | 0753-006820395<br>6/15/2022 | 001.100.2621.6421.106.000.0000<br>DISPOSAL SERVICES | $69.02 |
| | | | | | Check #: 45261145 | |
| | | | | | PO/InvoiceTotal: | $138.05 |
| | | | | | Vendor Total: | $138.05 |
| S & S HEART SAVERS | 1GPA | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $500 FROM 07/01/2021 THROUGH 06/30/2022 FOR CPR, FIRST AID TRAINING | | 1 | 220071 | CMHSVR000014<br>6/23/2022 | 001.410.2710.6360.500.000.0000<br>EMPLOYEE TRAING AND PROF DEV SERV | ($15.00) |
| BLANKET P.O NTE $500 FROM 07/01/2021 THROUGH 06/30/2022 FOR CPR, FIRST AID TRAINING | | 1 | 220071 | INVHSVR000646<br>4/30/2022 | 001.410.2710.6360.500.000.0000<br>EMPLOYEE TRAING AND PROF DEV SERV | $15.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BLANKET P.O NTE $1500 FROM 07/01/2021 THROUGH 06/30/2022 FOR CPR,FIRST AID MATERIAL AND SUPPLIES | | 1 | 220071 | INVHSVR000646<br>4/30/2022 | 001.410.2710.6611.500.000.0000<br>SUPPLIES | $10.00 |
| BLANKET P.O NTE $500 FROM 07/01/2021 THROUGH 06/30/2022 FOR CPR, FIRST AID TRAINING | | 1 | 220071 | INVHSVR000746<br>5/31/2022 | 001.410.2710.6360.500.000.0000<br>EMPLOYEE TRAING AND PROF DEV SERV | $15.00 |
| BLANKET P.O NTE $1800 FROM 07/01/2021 THROUGH 06/30/2022 FOR CPR,FIRST AID MATERIAL AND SUPPLIES | | 1 | 220071 | INVHSVR000746<br>5/31/2022 | 001.410.2710.6611.500.000.0000<br>SUPPLIES | $342.88 |
| | | | | | Check #: 45261146 | |
| | | | | | PO/InvoiceTotal: | $367.88 |
| | | | | | Vendor Total: | $367.88 |
| SEAS EDUCATION, INC | SAVE | | | | | |
| Check Group: | | | | | | |
| Billing Services for Medicaid billing July 1, 2021 through June 30, 2022 - NTE $17,500 | | 1 | 220458 | 2648595<br>6/13/2022 | 290.100.2510.6340.500.000.0000<br>TECHNICAL SERVICES | $1,607.44 |
| Billing Services for Medicaid billing July 1, 2021 through June 30, 2022 - NTE $17,500 | | 1 | 220458 | 2648815<br>6/24/2022 | 290.100.2510.6340.500.000.0000<br>TECHNICAL SERVICES | $184.48 |
| | | | | | Check #: 45261147 | |
| | | | | | PO/InvoiceTotal: | $1,791.92 |
| | | | | | Vendor Total: | $1,791.92 |
| STARS, STUDENT THERAPY | GPPCS | | | | | |
| Check Group: | | | | | | |
| Blanket PO from 7/1/2021 through 6/30/2022 not to exceed $230,000.00 for contracted teacher services | | 1 | 220534 | 22 CON-BASEB<br>5/10/2022 | 001.200.1000.6320.106.000.0000<br>PROFESSIONAL SERVICES | $800.00 |
| Blanket PO from 7/1/2021 through 6/30/2022 not to exceed $230,000.00 for contracted teacher services | | 1 | 220534 | 22 CON-COACH<br>4/4/2022 | 001.200.1000.6320.106.000.0000<br>PROFESSIONAL SERVICES | $800.00 |
| | | | | | Check #: 45261148 | |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $1,600.00 |
| | | | | | Vendor Total: | $1,600.00 |
| THE S J ANDERSON COMPANY | | | | | | |
| Check Group: | | | | | | |
| Installation of new sidewalk, drainage scuppers and regrading overflow parking area on N. side of office bldg at Tuscano | | 1 | 220625 | 2022.03.090<br>3/31/2022 | 630.100.4600.6450.507.000.0000<br>CONSTRUCTION SERVICES | $4,092.14 |
| Installation of new sidewalk, drainage scuppers and regrading overflow parking area on N. side of office bldg at Tuscano | | 1 | 220625 | 2022.03.090<br>3/31/2022 | 630.100.4600.6450.507.000.0000<br>CONSTRUCTION SERVICES | $143.82 |
| Installation of new sidewalk, drainage scuppers and regrading overflow parking area on N. side of office bldg at Tuscano | | 1 | 220625 | 2022.03.090<br>3/31/2022 | 630.100.4600.6450.507.000.0000<br>CONSTRUCTION SERVICES | $4,229.85 |
| Installation of new sidewalk, drainage scuppers and regrading overflow parking area on N. side of office bldg at Tuscano | | 1 | 220625 | 2022.03.090<br>3/31/2022 | 630.100.4600.6450.507.000.0000<br>CONSTRUCTION SERVICES | $2,559.50 |
| Installation of new sidewalk, drainage scuppers and regrading overflow parking area on N. side of office bldg at Tuscano | | 1 | 220625 | 2022.03.090<br>3/31/2022 | 630.100.4600.6450.507.000.0000<br>CONSTRUCTION SERVICES | $6,731.44 |
| | | | | | Check #: 45261149 | |
| | | | | | PO/InvoiceTotal: | $17,756.75 |
| | | | | | Vendor Total: | $17,756.75 |
| VERIZON WIRELESS | STATE | | | | | |
| Check Group: | | | | | | |
| BLANKET FOR WIRELESS VOICE/DATA DISTRICTWIDE - 7/1/21 - 6/30/22 NTE $50,000 | | 1 | 220052 | 9909516624<br>6/23/2022 | 374.100.2621.6531.500.000.0000<br>TELEPHONE | $2,337.38 |
| | | | | | Check #: 45261150 | |
| | | | | | PO/InvoiceTotal: | $2,337.38 |
| | | | | | Vendor Total: | $2,337.38 |

## Voucher Detail Listing

**Voucher Batch Number: 2251** **07/08/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| WEBB DISTRIBUTION | NTE | | | | | | |
| Check Group: | | | | | | | |
| Blanket PO NTE $3000.00 AC parts district wide 7/1/2021 through 6/30/22 | | 1 | 220096 | 3805384 | 001.100.2620.6611.500.000.0000 | | $16.76 |
| | | | | 6/10/2022 | SUPPLIES | | |
| | | | | | Check #: 45261151 | | |
| | | | | | | PO/InvoiceTotal: | $16.76 |
| | | | | | | Vendor Total: | $16.76 |
| WEST COAST ARBORISTS, INC. | | | | | | | |
| Check Group: | | | | | | | |
| Tree Trimming and Removal Services as needed District-wide - Good from 7/01/2021 thru 6/30/2022 - NTE $80,000 | | 1 | 220017 | 187549 | 001.100.2630.6431.500.000.0000 | | $6,974.00 |
| | | | | 6/30/2022 | NON-TECH REPAIRS AND MAINT | | |
| | | | | | Check #: 45261152 | | |
| | | | | | | PO/InvoiceTotal: | $6,974.00 |
| | | | | | | Vendor Total: | $6,974.00 |
| | | | | | | Grand Total: | $167,386.73 |

**End of Report**

# FOWLER SCHOOL DISTRICT #45 VOUCHER

**Voucher No:** 2252 **Voucher Date:** 07/15/2022 Prepared By: Isaura B.

*Printed: 07/14/2022 05:43:45 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services and for materials as shown below.

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or _X_will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Peggy Eastburn President

Ignacio Fernandez Clerk

Francisca Montoya Member

FOWLER SCHOOL DISTRICT #45

| Fund | | Amount |
|---|---|---|
| 001 | M & O BUDGET | $38,676.15 |
| 013 | CLASSROOM SITE-CLASSROOM IMPROVEMENT | $12,400.00 |
| 164 | 21st CCLC | $4,304.52 |
| 167 | TITLE IV-A STDNT SPRT & ACADEMIC ENRICH | $1,131.76 |
| 194 | TITLE III LEP PROGRAM | $48.33 |
| 336 | ESSER II | $5,606.18 |
| 360 | HEAD START - FY22 | $418.44 |
| 374 | E-RATE FUNDING | $18.11 |
| 510 | FOOD SERVICE | $2,071.54 |
| 570 | INDIRECT COSTS | $3,025.29 |
| 610 | CAPITAL OUTLAY | $180,004.50 |
| | | **$247,704.82** |

# Fowler School District #45

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACES | ADE2018-19 | | | | | |
| Check Group: | | | | | | |
| Bianket PO not to exceed $150,000.00 from 7/1/2021 through 6/30/2022 for sped student services | | 1 | 220287 | 615022<br>6/30/2022 | 001.200.1000.6563.500.000.0000<br>PRIVATE SCHOOLS | $2,294.24 |
| | | | | | Check #: 45261173 | |
| | | | | | PO/InvoiceTotal: | $2,294.24 |
| | | | | | Vendor Total: | $2,294.24 |
| AMAZON BUSINESS | | | | | | |
| Check Group: | | | | | | |
| Magnetic Screw Mat Memory Chart Phone Repair Work Pad for iPhone iPad Tablet Laptop Repair Tools, 145 x 90 mm | | 8 | 221049 | 1R7Y-FM9P-P144<br>5/31/2022 | 001.100.2580.6650.500.000.0000<br>TECHNOLOGY SUPPLIES | $52.67 |
| Matein Travel Laptop Backpack, Business Anti Theft Slim Durable Laptops Backpack with USB Charging Port, Water Resistant College School Computer Bag Gifts for Men | | 4 | 221049 | 1R7Y-FM9P-P144<br>5/31/2022 | 001.100.2580.6650.500.000.0000<br>TECHNOLOGY SUPPLIES | $131.85 |
| Goo Gone Adhesive Remover Spray Gel - 2 Pack and Sticker Lifter - Removes Chewing Gum Grease Tar Stickers Labels Tape Residue Oil Blood Lipstick Mascara | | 2 | 221049 | 1R7Y-FM9P-P144<br>5/31/2022 | 001.100.2580.6650.500.000.0000<br>TECHNOLOGY SUPPLIES | $35.13 |
| Canon PowerShot G7 X Mark III Digital Camera (Black) with Accessory Bundle - Includes: SanDisk Ultra 64GB SDXC Memory Card, Replacement Battery, Full Size Tripod | | 1 | 221049 | 1R7Y-FM9P-P144<br>5/31/2022 | 001.100.2580.6650.500.000.0000<br>TECHNOLOGY SUPPLIES | $1,010.11 |
| Professional Opening Pry Tool Repair Kit with Non-Abrasive Nylon Spudgers and Anti-Static Tweezers, 8 Piece Set | | 15 | 221049 | 1R7Y-FM9P-P144<br>5/31/2022 | 001.100.2580.6650.500.000.0000<br>TECHNOLOGY SUPPLIES | $164.05 |
| Mini Needle Nose Pliers Multifunction Precision Pliers Stripper Hand Jewellery Making Tool Beading Flat Wire Pliers | | 4 | 221049 | 1R7Y-FM9P-P144<br>5/31/2022 | 001.100.2580.6650.500.000.0000<br>TECHNOLOGY SUPPLIES | $27.61 |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Gorilla Super Glue Gel, Two 3 Gram Tubes, Clear, (Pack of 1) | | 5 | 221049 | 1R7Y-FM9P-P144<br>5/31/2022 | 001.100.2580.6650.500.000.0000<br>TECHNOLOGY SUPPLIES | $35.45 |
| 2PACK Razor Blade Scraper, 2-in-1 Scraper Tool with 12Pcs Plastic Blades and 8Pcs Metal Blades, Multi-Purpose Cleaning Razor Scraper for Decals, Stickers, Labels, Caulk | | 8 | 221049 | 1R7Y-FM9P-P144<br>5/31/2022 | 001.100.2580.6650.500.000.0000<br>TECHNOLOGY SUPPLIES | $59.53 |
| LI SHIN LSE9901B1250 12V 4.16A OEM AC Power Supply Adapter | | 1 | 221049 | 1R7Y-FM9P-P144<br>5/31/2022 | 001.100.2580.6650.500.000.0000<br>TECHNOLOGY SUPPLIES | $19.28 |
| PURELL Healthcare Surface Disinfectant, Fragrance Free, 1 Gallon Surface Disinfectant Pour Bottle Refill (Pack of 4) - 4340-04PURELL Healthcare Surface Disinfectant, Fragrance Free, 1 Gallon Surface Disinfectant Pour Bottle Refill (Pack of 4) - 4340-04 | | 2 | 221049 | 1R7Y-FM9P-P144<br>5/31/2022 | 001.100.2580.6650.500.000.0000<br>TECHNOLOGY SUPPLIES | $153.64 |
| 4K DisplayPort to HDMI Adapter Cable, WARRKY ( 2K 60Hz, 1080p 120Hz) Uni-Directional High-Speed DP PC to HDMI Monitor Converter Compatible for HP, Dell, GPU, AMD, NVIDIA, More. Male to Female. Passive4K DisplayPort to HDMI Adapter Cable, WARRKY ( 2K 60Hz, 1080p 120Hz) Uni-Directional High-Speed DP PC to HDMI Monitor Converter Compatible for HP, Dell, GP | | 15 | 221049 | 1R7Y-FM9P-P144<br>5/31/2022 | 001.100.2580.6650.500.000.0000<br>TECHNOLOGY SUPPLIES | $156.46 |
| Discount | | 1 | 221049 | 1R7Y-FM9P-P144<br>5/31/2022 | 001.100.2580.6650.500.000.0000<br>TECHNOLOGY SUPPLIES | ($4.70) |
| | | | | | Check #: 45261174 | |
| | | | | | PO/InvoiceTotal: | $1,841.08 |
| *Check Group:* | | | | | | |
| MagniPros 3X Large Ultra Bright LED Page Magnifier with 12 Anti-Glare Dimmable LEDs | | 1 | 221086 | 1QNQ-7T1T-4TRW<br>6/16/2022 | 001.100.2520.6611.500.000.0000<br>SUPPLIES | $28.18 |
| | | | | | Check #: 45261174 | |
| | | | | | PO/InvoiceTotal: | $28.18 |
| | | | | | Vendor Total: | $1,869.26 |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AMERICAN DATABANK LLC | | | | | | |
| Check Group: | | | | | | |
| Blanket P.O. NTE: $4500.00 for criminal background checks from 7/1/21 to 6/30/22 | | 1 | 220223 | 2206137<br>6/30/2022 | 001.100.2570.6330.500.000.0000<br>OTHER PROFESSIONAL SERVICES | $129.00 |
| | | | | | Check #: 45261175 | |
| | | | | | PO/InvoiceTotal: | $129.00 |
| | | | | | Vendor Total: | $129.00 |
| ANDREWS REFRIGERATION INC. | SAVE | | | | | |
| Check Group: | | | | | | |
| Blanket Purchase Order for repairs for all schools in the kitchens from July 1st, 2021 through June 30th, 2022.. NTE $48,000.00 | | 1 | 220134 | 141941<br>6/9/2022 | 510.100.3100.6430.500.000.0000<br>REPAIR AND MAINTENANCE SVS | $559.05 |
| | | | | | Check #: 45261176 | |
| | | | | | PO/InvoiceTotal: | $559.05 |
| | | | | | Vendor Total: | $559.05 |
| ASPIN/MOHAVE | ASPIN/MOHA | | | | | |
| Check Group: | | | | | | |
| Blanket PO for FOOD items purchased for Fowler Elem.District from July 1st 2021 through June 30th 2022.- NTE $160,000 | | 1 | 220135 | 22B09153<br>6/13/2022 | 510.100.3100.6630.106.000.0000<br>FOOD | $921.58 |
| | | | | | Check #: 45261177 | |
| | | | | | PO/InvoiceTotal: | $921.58 |
| | | | | | Vendor Total: | $921.58 |
| CDW GOVERNMENT, INC | MOHAVE | | | | | |
| Check Group: | | | | | | |
| HP Chromebook x360 11 G3 Education Edition - 11.6" MT8183<br>- 4 GB RAM - 32 G | | 750 | 221092 | Z884318<br>6/21/2022 | 610.100.1000.6737.500.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $180,004.50 |
| | | | | | Check #: 45261178 | |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $180,004.50 |
| | | | | | Vendor Total: | $180,004.50 |
| CENTURYLINK INTERNET | STATE | | | | | |
| Check Group: | | | | | | |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/21 - 6/30/22 NTE $28,000.00 | | 1 | 220332 | 297456562<br>6/24/2022 | 001.100.2621.6531.500.000.0000<br>TELEPHONE | $2.01 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/21- 6/30/22 NTE $232,850 | | 1 | 220332 | 297456562<br>6/24/2022 | 374.100.2621.6531.500.000.0000<br>TELEPHONE | $18.11 |
| | | | | | Check #: 45261179 | |
| | | | | | PO/InvoiceTotal: | $20.12 |
| | | | | | Vendor Total: | $20.12 |
| CINTAS CORPORATION | US COMM | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $1,300 FROM 07/01/2021 THROUGH 06/30/2022 FOR MAINTENCE UNIFORM | | 1 | 220070 | 4120055656<br>5/20/2022 | 001.100.2620.6590.500.000.0000<br>MISC PURCHASED SERVICES | $42.99 |
| BLANKET P.O NTE $ 8000 FROM 07/01/2021 THROUGH 06/30/2022 FOR TRANSPORTATION UNIFORMS | | 1 | 220070 | 4120055686<br>5/20/2022 | 001.410.2710.6590.500.000.0000<br>MISC PURCHASED SERVICES | $105.11 |
| BLANKET P.O NTE $6000 FROM 07/01/2021 THROUGH 06/30/2022 FOR GROUNDS UNIFORMS | | 1 | 220070 | 4120055755<br>5/20/2022 | 001.100.2630.6590.500.000.0000<br>MISC PURCHASED SERVICES | $72.86 |
| | | | | | Check #: 45261180 | |
| | | | | | PO/InvoiceTotal: | $220.96 |
| | | | | | Vendor Total: | $220.96 |
| EMS LINQ | | | | | | |
| Check Group: | | | | | | |
| Form & Workflow Building | | 40 | 220791 | C-103577<br>3/24/2022 | 336.100.3100.6432.500.000.9919<br>TECHNOLOGY REPAIRS/MAINTENANCE | $5,000.00 |
| | | | | | Check #: 45261181 | |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $5,000.00 |
| | | | | | Vendor Total: | $5,000.00 |
| FOUNDATION FOR BLIND CHILDREN | ADE | | | | | |
| Check Group: | | | | | | |
| Blanket PO not to exceed $49,000.00 from 7/1/2021 through 6/30/2022 for outside student VI support services | | 1 | 220285 | 57957<br>6/30/2022 | 001.200.2190.6569.500.000.0000<br>Tuition - Other | $800.00 |
| | | | | | Check #: 45261182 | |
| | | | | | PO/InvoiceTotal: | $800.00 |
| | | | | | Vendor Total: | $800.00 |
| FRY'S CUSTOMER CHARGES | GPPCS/SAVE | | | | | |
| Check Group: | | | | | | |
| SUMMER EXTRAVAGANZA | | 1 | 221025 | 019759<br>6/21/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $19.87 |
| | | | | | Check #: 45261183 | |
| | | | | | PO/InvoiceTotal: | $19.87 |
| Check Group: | | | | | | |
| Open Purchase Order Not to Exceed $125.00 for the purchase of but not limited to: food items for multicultural recipes corresponding with summer school class, "Around the World". | | 1 | 221077 | 076557<br>6/8/2022 | 336.170.1000.6611.104.000.0000<br>SUPPLIES | $72.88 |
| Open Purchase Order Not to Exceed $125.00 for the purchase of but not limited to: food items for multicultural recipes corresponding with summer school class, "Around the World". | | 1 | 221077 | 099971<br>6/15/2022 | 336.170.1000.6611.104.000.0000<br>SUPPLIES | $52.10 |
| Open Purchase Order Not to Exceed $125.00 for the purchase of but not limited to: food items for multicultural recipes corresponding with summer school class, "Around the World". | | 1 | 221077 | 100033<br>6/15/2022 | 336.170.1000.6611.104.000.0000<br>SUPPLIES | $7.26 |
| | | | | | Check #: 45261183 | |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $132.24 |
| | | | | | Vendor Total: | $152.11 |
| GALLAGHER BENEFIT SERVICES, INC | | | | | | |
| Check Group: | | | | | | |
| Monthly Fee for insurance consultant services from 7/1/21 - 6/30/22 | | 1 | 220233 | 258893<br>6/16/2022 | 001.100.2570.6330.500.000.0000<br>OTHER PROFESSIONAL SERVICES | $1,875.00 |
| | | | | | Check #: 45261184 | |
| | | | | | PO/InvoiceTotal: | $1,875.00 |
| | | | | | Vendor Total: | $1,875.00 |
| GOPHER SPORT | GPPCS QC | | | | | |
| Check Group: | | | | | | |
| DURAHOOP - SET OF 12, 30" DIA | | 2 | 220796 | IN163129<br>4/5/2022 | 164.100.2210.6611.102.000.0000<br>SUPPLIES | $246.69 |
| | | | | | Check #: 45261185 | |
| | | | | | PO/InvoiceTotal: | $246.69 |
| Check Group: | | | | | | |
| VANTAGE CANOPY SHELTER - ITEM #76-935 | | 2 | 221111 | IN43737<br>5/19/2021 | 167.100.1000.6611.106.000.0000<br>SUPPLIES | $982.63 |
| ORANGE VINYL CONES - SET OF 6 ITEM #93-065 | | 2 | 221111 | IN57438<br>7/7/2021 | 167.100.1000.6611.106.000.0000<br>SUPPLIES | ($142.23) |
| PROTUFF HALF-CONES-RAINBOW SET ITEM #93-011 | | 1 | 221111 | IN57438<br>7/7/2021 | 167.100.1000.6611.106.000.0000<br>SUPPLIES | ($49.22) |
| DIAMOND TEAM BAT BAG ITEM #02-706 | | 2 | 221111 | IN57438<br>7/7/2021 | 167.100.1000.6611.106.000.0000<br>SUPPLIES | ($142.23) |
| EASTON BEAST SPEED BBCOR BASEBALL BATS - 32"L (29 OZ) ITEM #56-316 | | 2 | 221111 | IN57438<br>7/7/2021 | 167.100.1000.6611.106.000.0000<br>SUPPLIES | ($196.98) |
| RAWLINGS STORM - FAST PITCH SOFTBALL BAT 29" L | | 1 | 221111 | IN57438<br>7/7/2021 | 167.100.1000.6611.106.000.0000<br>SUPPLIES | ($87.54) |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CREDIT MEMO #CR16225 | | 1 | 221111 | IN57438<br>7/7/2021 | 167.100.1000.6611.106.000.0000<br>SUPPLIES | $767.33 |
| | | | | | Check #: 45261185 | |
| | | | | | PO/InvoiceTotal: | $1,131.76 |
| | | | | | Vendor Total: | $1,378.45 |
| GRAINGER INC | STATE | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $1,200 FROM 07/01/2021 THROUGH 06/30/2022 FOR VEHICLE PARTS | | 1 | 220039 | 9338657985<br>6/8/2022 | 001.410.2710.6611.500.000.0000<br>SUPPLIES | $135.26 |
| | | | | | Check #: 45261186 | |
| | | | | | PO/InvoiceTotal: | $135.26 |
| | | | | | Vendor Total: | $135.26 |
| HILLYARD/PHOENIX | | | | | | |
| Check Group: | | | | | | |
| SANITARY NAPKIN DISPOSAL UNIY SS | | 5 | 221078 | 604782850<br>6/22/2022 | 001.100.2620.6611.103.000.0000<br>SUPPLIES | $231.00 |
| | | | | | Check #: 45261187 | |
| | | | | | PO/InvoiceTotal: | $231.00 |
| | | | | | Vendor Total: | $231.00 |
| HOME DEPOT/GECF | | | | | | |
| Check Group: | | | | | | |
| BLANKET PO FOR PARTS, TOOLS, AND BUILDING SUPPLIES - FROM 7/1/2021 THRU 6/30/2022 NTE $8,000.00 | | 1 | 220156 | 2340679<br>6/24/2022 | 001.100.2620.6611.500.000.0000<br>SUPPLIES | $19.66 |
| BLANKET PO FOR PARTS, TOOLS, AND BUILDING SUPPLIES - FROM 7/1/2021 THRU 6/30/2022 NTE $8,000.00 | | 1 | 220156 | 660076<br>4/27/2022 | 001.100.2620.6611.500.000.0000<br>SUPPLIES | $38.94 |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BLANKET PO FOR PARTS, TOOLS, AND BUILDING SUPPLIES - FROM 7/1/2021 THRU 6/30/2022 NTE $8,000.00 | | 1 | 220156 | 7532449 | 001.100.2620.6611.500.000.0000 | $9.71 |
| | | | | 5/10/2022 | SUPPLIES | |
| BLANKET PO FOR PARTS, TOOLS, AND BUILDING SUPPLIES - FROM 7/1/2021 THRU 6/30/2022 NTE $8,000.00 | | 1 | 220156 | 8522719 | 001.100.2620.6611.500.000.0000 | $73.74 |
| | | | | 6/28/2022 | SUPPLIES | |
| | | | | | Check #: 45261188 | |
| | | | | | PO/InvoiceTotal: | $142.05 |
| Check Group: | | | | | | |
| OPEN PO to purchase cleaning supplies, hardware, or misc items. NTE $500. To be used through out school year. 2021-2022 - September 23, 2021 through June 30, 2022 | | 1 | 220562 | 7972915 | 001.100.2610.6611.106.000.0000 | $163.56 |
| | | | | 6/9/2022 | SUPPLIES | |
| | | | | | Check #: 45261188 | |
| | | | | | PO/InvoiceTotal: | $163.56 |
| Check Group: | | | | | | |
| Miscellaneous supplies not to exceed $800 | | 1 | 221095 | 8974512 | 001.100.2610.6611.107.000.0000 | $793.15 |
| | | | | 6/28/2022 | SUPPLIES | |
| | | | | | Check #: 45261188 | |
| | | | | | PO/InvoiceTotal: | $793.15 |
| | | | | | Vendor Total: | $1,098.76 |
| KAIGAN, LLC. | | | | | | |
| Check Group: | | | | | | |
| Weed and grass control throughout the district good from 7/01/21 thru 6/30/2022 NTE $20,000 | | 1 | 220018 | 351176 | 001.100.2630.6431.500.000.0000 | $31.49 |
| | | | | 6/13/2022 | NON-TECH REPAIRS AND MAINT | |
| Weed and grass control throughout the district good from 7/01/21 thru 6/30/2022 NTE $20,000 | | 1 | 220018 | 351811 | 001.100.2630.6431.500.000.0000 | $156.49 |
| | | | | 6/15/2022 | NON-TECH REPAIRS AND MAINT | |
| Weed and grass control throughout the district good from 7/01/21 thru 6/30/2022 NTE $20,000 | | 1 | 220018 | 352145 | 001.100.2630.6431.500.000.0000 | $48.99 |
| | | | | 6/20/2022 | NON-TECH REPAIRS AND MAINT | |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Weed and grass control throughout the district good from 7/01/21 thru 6/30/2022 NTE $20,000 | | 1 | 220018 | 352146<br>6/20/2022 | 001.100.2630.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $31.49 |
| Weed and grass control throughout the district good from 7/01/21 thru 6/30/2022 NTE $20,000 | | 1 | 220018 | 352306<br>6/21/2022 | 001.100.2630.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $31.49 |
| Weed and grass control throughout the district good from 7/01/21 thru 6/30/2022 NTE $20,000 | | 1 | 220018 | 352709<br>6/17/2022 | 001.100.2630.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $104.49 |
| Weed and grass control throughout the district good from 7/01/21 thru 6/30/2022 NTE $20,000 | | 1 | 220018 | 352711<br>6/20/2022 | 001.100.2630.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $31.49 |
| | | | | | Check #: 45261189 | |
| | | | | | PO/InvoiceTotal: | $435.93 |
| | | | | | Vendor Total: | $435.93 |
| LANGUAGE LINE SERVICES INC | | | | | | |
| Check Group: | | | | | | |
| Blanket PO not to exceed $4,500.00 from 7/1/2021 through 6/30/2022 for translation services during sped iep/ met meetings | | 1 | 220293 | 10578554<br>6/30/2022 | 001.200.2190.6330.500.000.0000<br>OTHER PROFESSIONAL SERVICES | $1.18 |
| | | | | | Check #: 45261190 | |
| | | | | | PO/InvoiceTotal: | $1.18 |
| | | | | | Vendor Total: | $1.18 |
| MACGILL | SAVE | | | | | |
| Check Group: | | | | | | |
| LARGE VINYL POWDER FREE GLOVES 10/CASE | | 6 | 220762 | IN0796003<br>5/20/2022 | 360.900.3300.6611.500.000.0000<br>SUPPLIES | $418.44 |
| | | | | | Check #: 45261191 | |
| | | | | | PO/InvoiceTotal: | $418.44 |
| Check Group: | | | | | | |
| Medium Vinyl powder free gloves, 10/case | | 3 | 220763 | IN0796004<br>5/20/2022 | 001.200.2160.6611.500.000.0000<br>SUPPLIES | $209.22 |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Large Vinyl powder free gloves, 10/cs | | 6 | 220763 | IN0796004<br>5/20/2022 | 001.200.2160.6611.500.000.0000<br>SUPPLIES | $418.44 |
| | | | | | Check #: 45261191 | |
| | | | | | PO/InvoiceTotal: | $627.66 |
| | | | | | Vendor Total: | $1,046.10 |
| MARICOPA COUNTY SCHOOL SUPERINTENDENT OF | SOLE | | | | | |
| Check Group: | | | | | | |
| BLANKET PURCHASE ORDER NTE$38,000 FROM 07/01/2021 TO 6/30/2022 FOR COUNTY'S PORTION OF INDIRECT COST FOR FY21-22 - NTE $100,000.00 | | 1 | 220432 | 570<br>6/30/2022 | 570.100.2510.6890.500.000.0000<br>MISCELLANEOUS EXPENDITURES | $3,025.29 |
| | | | | | Check #: 45261192 | |
| | | | | | PO/InvoiceTotal: | $3,025.29 |
| | | | | | Vendor Total: | $3,025.29 |
| NASCO ARTS & CRAFTS | SAVE | | | | | |
| Check Group: | | | | | | |
| POTTERY TOOL SET | | 5 | 220260 | 277675<br>6/3/2022 | 336.100.1000.6611.103.000.0000<br>SUPPLIES | $270.60 |
| | | | | | Check #: 45261193 | |
| | | | | | PO/InvoiceTotal: | $270.60 |
| Check Group: | | | | | | |
| Nasco Canvas Board | | 4 | 221027 | 278335<br>6/6/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $73.81 |
| Hole Cutter | | 1 | 221027 | 278335<br>6/6/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $10.61 |
| Bucket of Pottery Tool | | 1 | 221027 | 278335<br>6/6/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $144.91 |
| 20% Discount Applied - Nasco Canvas Board | | 4 | 221027 | 278335<br>6/6/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($14.76) |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 20% Discount Applied - Hole Cutter | | 1 | 221027 | 278335<br>6/6/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($2.12) |
| 20% Discount Applied - Bucket of Pottery Tool | | 1 | 221027 | 278335<br>6/6/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($28.98) |
| | | | | | Check #: 45261193 | |
| | | | | | PO/InvoiceTotal: | $183.47 |
| | | | | | Vendor Total: | $454.07 |
| NATIONAL FIRE CONTROL | | | | | | |
| Check Group: | | | | | | |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | S-4897<br>7/12/2022 | 001.100.2670.6431.504.000.0000<br>NON-TECH REPAIRS AND MAINT | $764.23 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | S-4898<br>7/12/2022 | 001.100.2670.6431.504.000.0000<br>NON-TECH REPAIRS AND MAINT | $599.95 |
| | | | | | Check #: 45261194 | |
| | | | | | PO/InvoiceTotal: | $1,364.18 |
| | | | | | Vendor Total: | $1,364.18 |
| PACIFIC OFFICE AUTOMATION | STATE | | | | | |
| Check Group: | | | | | | |
| Monthly Support Services for 9 temp/face kiosks - All campuses and DO | | 1 | 220314 | 244801<br>6/27/2022 | 001.100.2580.6550.500.000.0000<br>PRINTING & BINDING | $408.55 |
| Ricoh MP C6503 - Color Copy Usage - July 1, 2021 through - June 30, 2022 | | 1 | 220314 | 251148<br>6/29/2022 | 001.100.2540.6550.500.000.0000<br>PRINTING & BINDING | $365.08 |
| Ricoh MP C6503 - Color Copy/Print/Scan System - Service Agreement - Monthly Base Charge - July 1, 2021 - June 30, 2022 | | 1 | 220314 | 253017<br>6/29/2022 | 001.100.2580.6432.500.000.0000<br>TECHNOLOGY REPAIRS/MAINTENANCE | $19.26 |
| | | | | | Check #: 45261195 | |
| | | | | | PO/InvoiceTotal: | $792.89 |
| | | | | | Vendor Total: | $792.89 |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| READING TRUCK EQUIPMENT, LLC | | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $27,400 FROM 07/01/2021 THROUGH 06/30/2022 FOR BODY AND MECHANICAL WORK | | 1 | 220036 | 01142912.06<br>6/29/2022 | 001.410.2730.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $2,337.30 |
| BLANKET P.O NTE $8,000 FROM 07/01/2021 THROUGH 06/30/2022 FOR PARTS AND SUPPLIES | | 1 | 220036 | 01142912.06<br>6/29/2022 | 001.410.2730.6611.500.000.0000<br>SUPPLIES | $3,095.21 |
| | | | | | Check #: 45261196 | |
| | | | | | PO/InvoiceTotal: | $5,432.51 |
| | | | | | Vendor Total: | $5,432.51 |
| ROBERT FERRENTINO | | | | | | |
| Check Group: | | | | | | |
| OPEN/Blanket For IT Consulting Distrcit Wide 07/01/21 - 06/30/22 - Not to Exceed $4,800 | | 1 | 220053 | FY2122<br>6/30/2022 | 001.100.2580.6432.500.000.0000<br>TECHNOLOGY REPAIRS/MAINTENANCE | $1,750.00 |
| | | | | | Check #: 45261197 | |
| | | | | | PO/InvoiceTotal: | $1,750.00 |
| | | | | | Vendor Total: | $1,750.00 |
| SCHOLASTIC | | | | | | |
| Check Group: | | | | | | |
| PO Request for books for students from Scholastic. Various book titles. Quote ID: 851f8b641d4e44518dabe66243 for the amount of $ 4,450.45. | | 1 | 221069 | 40322556<br>6/22/2022 | 164.100.1000.6611.102.000.0000<br>SUPPLIES | $4,057.83 |
| | | | | | Check #: 45261198 | |
| | | | | | PO/InvoiceTotal: | $4,057.83 |
| | | | | | Vendor Total: | $4,057.83 |
| SCHOOL SPECIALTY | 1GPA | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Crayola Project Extra-Large Poster Markers, Thick/Thin Lines, Assorted, Set of 4 | | 5 | 220825 | 208130097296<br>6/10/2022 | 194.100.1000.6611.105.000.0000<br>SUPPLIES | $48.33 |
| | | | | | Check #: 45261199 | |
| | | | | | PO/InvoiceTotal: | $48.33 |
| | | | | | Vendor Total: | $48.33 |
| SEVERITY 1 SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| *Installation of 15 Ciewsonic display w/mount* | | 15 | 220903 | i06222022-1<br>6/22/2022 | 013.113.1000.6737.107.000.0000<br>Technology | $7,050.00 |
| | | | | | Check #: 45261200 | |
| | | | | | PO/InvoiceTotal: | $7,050.00 |
| Check Group: | | | | | | |
| Bundle includes the following scope-of-work task: Remove existing technology(board/projector), Install new Viewsonic display with new mount Provide new 30ft VGA< active USB 2.0 HDMT 2.1 cables Privide <6ft cable cover if needed (vertical only ) Provide <8ft of power extension cord if needed Dispose boxes (onsite), vacuum, pictures, record serials. | | 10 | 221010 | i06222022-2<br>6/22/2022 | 013.113.1000.6737.105.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $4,700.00 |
| Based on job walk performed 2/15, a list of rooms require moving the whiteboard to new location. Rooms include:449, 446, 424, 420, 404, 403, 402, (TBD), (TBD). | | 5 | 221010 | i06222022-2<br>6/22/2022 | 013.113.1000.6737.105.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $500.00 |
| Based on job walk performance 2/15, a list of rooms require longer power/HDMI/USB/VGA that the stndard package. Rooms inckude: 425, 405, 404, 402, (TBD) | | 3 | 221010 | i06222022-2<br>6/22/2022 | 013.113.1000.6737.105.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $150.00 |
| | | | | | Check #: 45261200 | |
| | | | | | PO/InvoiceTotal: | $5,350.00 |
| | | | | | Vendor Total: | $12,400.00 |
| *SHAMROCK DAIRY* | *MOHAVE* | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Blanket Purchase Order for Dairy Products DISTRICTWIDE from July 1st, 2021 through June 30th, 2022. NTE $315,000 | | 1 | 220132 | 101587577<br>6/21/2022 | 510.100.3100.6630.101.000.0000<br>FOOD | $158.61 |
| Blanket Purchase Order for Dairy Products DISTRICTWIDE from July 1st, 2021 through June 30th, 2022. NTE $315,000 | | 1 | 220132 | 101592009<br>6/28/2022 | 510.100.3100.6630.101.000.0000<br>FOOD | $245.23 |
| Blanket Purchase Order for Dairy Products DISTRICTWIDE from July 1st, 2021 through June 30th, 2022. NTE $315,000 | | 1 | 220132 | 101592729<br>6/28/2022 | 510.100.3100.6630.106.000.0000<br>FOOD | $187.07 |
| | | | | | Check #: 45261201 | |
| | | | | | PO/InvoiceTotal: | $590.91 |
| | | | | | Vendor Total: | $590.91 |
| WEST COAST ARBORISTS, INC. | | | | | | |
| Check Group: | | | | | | |
| Tree Trimming and Removal Services as needed District-wide - Good from 7/01/2021 thru 6/30/2022 - NTE $80,000 | | 1 | 220017 | 187201<br>6/15/2022 | 001.100.2630.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $18,930.00 |
| | | | | | Check #: 45261202 | |
| | | | | | PO/InvoiceTotal: | $18,930.00 |
| | | | | | Vendor Total: | $18,930.00 |
| WESTERN PSYCHOLOGICAL | NTE | | | | | |
| Check Group: | | | | | | |
| DP-4 Spanish Parent/Caregiver Interview Form | | 3 | 220945 | WPS-431450<br>5/9/2022 | 001.200.2140.6611.500.000.0000<br>SUPPLIES | $181.50 |
| DP-4 Spanish Parent/Caregiver Print checklist | | 2 | 220945 | WPS-431450<br>5/9/2022 | 001.200.2140.6611.500.000.0000<br>SUPPLIES | $121.00 |
| DP-4 Parent/Caregiver Interview Print Form 25 | | 1 | 220945 | WPS-431450<br>5/9/2022 | 001.200.2140.6611.500.000.0000<br>SUPPLIES | $151.80 |
| | | | | | Check #: 45261203 | |

## Voucher Detail Listing

**Voucher Batch Number: 2252** **07/15/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $454.30 |
| | | | | | Vendor Total: | $454.30 |
| WEX HEALTH, INC. | | | | | | |
| Check Group: | | | | | | |
| Flexible Spending Account Monthly Fees 7/1/2021 through 6/30/2022 | | 1 | 220459 | 0001559598-IN<br>6/30/2022 | 001.100.2570.6340.500.000.0000<br>TECHNICAL SERVICES | $172.50 |
| HRA Account for Retirees Monthly Fees 7/1/2021 through 6/30/2022 | | 1 | 220459 | 0001559598-IN<br>6/30/2022 | 001.100.2570.6340.500.000.0000<br>TECHNICAL SERVICES | $41.25 |
| | | | | | Check #: 45261204 | |
| | | | | | PO/InvoiceTotal: | $213.75 |
| | | | | | Vendor Total: | $213.75 |
| WIST OFFICE PRODUCTS CO | STATE/SAVE | | | | | |
| Check Group: | | | | | | |
| Glue, Stick | | 2 | 221083 | 2247519<br>6/22/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $1.40 |
| Glue, Stick | | 2 | 221083 | 2247520<br>6/22/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $1.40 |
| Glue, Stick | | 22 | 221083 | 2247521<br>6/22/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $15.46 |
| | | | | | Check #: 45261205 | |
| | | | | | PO/InvoiceTotal: | $18.26 |
| | | | | | Vendor Total: | $18.26 |
| | | | | | Grand Total: | $247,704.82 |

**End of Report**

# FOWLER SCHOOL DISTRICT #45 VOUCHER

**Voucher No:** 2253 **Voucher Date:** 07/22/2022 Prepared By: Isaura B.

*Printed: 07/21/2022 05:41:49 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services and for materials as shown below.

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Peggy Eastburn President

Ignacio Fernandez Clerk

Francisca Montoya Member

FOWLER SCHOOL DISTRICT #45

| Fund | | Amount |
|---|---|---|
| 001 | M & O BUDGET | $109,794.62 |
| 141 | TITLE II - FY20 | $500.00 |
| 167 | TITLE IV-A STDNT SPRT & ACADEMIC ENRICH | ($104.44) |
| 336 | ESSER II | $3,674.46 |
| 360 | HEAD START - FY22 | $26,721.18 |
| 530 | GIFTS & DONATIONS | $1,514.92 |
| 610 | CAPITAL OUTLAY | $38,422.68 |
| 630 | B BOND 11/03 | $34,335.38 |
| | | **$214,858.80** |

# Fowler School District #45

## Voucher Detail Listing

**Voucher Batch Number:** 2253 **07/22/2022**

**Fiscal Year:** 2021-2022

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AMAZON BUSINESS | | | | | | |
| Check Group: | | | | | | |
| 60/100W Hot Glue Gun Full Size with Carry Bag and 28 Pcs Hot Glue Sticks, Dual Power High Temp Melt Glue Gun Kit for DIY Arts Craft Projects, Home Quick Repairs | | 1 | 221057 | 11R4-PM36-GHNR<br>6/3/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $29.95 |
| Gorilla Super Glue Gel, Four 3 Gram Tubes, Clear, (Pack of 1 | | 3 | 221057 | 11R4-PM36-GHNR<br>6/3/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $29.93 |
| School Smart Railroad Boards, 22 x 28 Inches, 6-Ply, White, Pack of 25 - 1485742 | | 3 | 221057 | 11R4-PM36-GHNR<br>6/3/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $79.80 |
| PACON Jumbo Bright Hues Craft Sticks | | 10 | 221057 | 11R4-PM36-GHNR<br>6/3/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $45.27 |
| Creativity Street Wood Crafts Jumbo Craft Sticks, 6" x 3/4" x 2mm, Natural, Box of 500 | | 3 | 221057 | 11R4-PM36-GHNR<br>6/3/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $28.23 |
| EpiqueOne 1500-Piece Craft Set for Kids – Arts & Crafts Kit for Use at Home or in School – Bulk Supplies for a Wide Variety of Crafting Projects – Recommended for Children Ages 2 and Older | | 3 | 221057 | 11R4-PM36-GHNR<br>6/3/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $89.86 |
| | | | | | Check #: 45261236 | |
| | | | | | PO/InvoiceTotal: | $303.04 |
| | | | | | Vendor Total: | $303.04 |
| AMER-X SECURITY INC | STATE | | | | | |
| Check Group: | | | | | | |
| Monitoring for district alarm systems from 7/01/21 thru 6/30/22 - NTE $4,000 | | 1 | 220008 | 369263<br>7/15/2022 | 001.100.2660.6340.500.000.0000<br>TECHNICAL SERVICES | $148.00 |
| | | | | | Check #: 45261237 | |
| | | | | | PO/InvoiceTotal: | $148.00 |
| | | | | | Vendor Total: | $148.00 |

# Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AZ DEPT OF REVENUE-USE TAX | | | | | | |
| Check Group: | | | | | | |
| Use tax payment - LARGE VINYL POWDER FREE GLOVES 10/CASE | | 1 | 220762 | IN0796003 | 360.900.3300.6611.500.000.0000 | $23.43 |
| | | | **Use Tax** | 5/20/2022 | SUPPLIES | |
| | | | | | Check #: 45261238 | |
| | | | | | PO/InvoiceTotal: | $23.43 |
| Check Group: | | | | | | |
| Use tax payment - Medium Vinyl powder free gloves, 10/case | | 1 | 220763 | IN0796004 | 001.200.2160.6611.500.000.0000 | $11.72 |
| | | | **Use Tax** | 5/20/2022 | SUPPLIES | |
| Use tax payment - Large Vinyl powder free gloves, 10/cs | | 1 | 220763 | IN0796004 | 001.200.2160.6611.500.000.0000 | $23.43 |
| | | | **Use Tax** | 5/20/2022 | SUPPLIES | |
| | | | | | Check #: 45261238 | |
| | | | | | PO/InvoiceTotal: | $35.15 |
| Check Group: | | | | | | |
| Use tax payment - Vicks | | 1 | 220877 | IN0792837 | 001.100.2130.6611.104.000.0000 | $0.31 |
| | | | **Use Tax** | 4/18/2022 | SUPPLIES | |
| Use tax payment - Menthol cougj drops | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.14 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Honey lemon cough drops | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.14 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Sting relief | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $1.67 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Reusable cold packs | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $1.72 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Tylenol | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $1.05 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Ibuprofen | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.65 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Tylenol 80 mg | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.12 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Use tax payment - Tylenol 160mg chew | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.18 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Benadryl | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.65 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Throat spray | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.21 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Childrens Pepto Bismal | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.65 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Antacids | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.49 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Stickers lost my tooth | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.47 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Sticker I had my vision and hearing checked | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.47 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - 1 oz medicine cup | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.19 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Bed paper exam | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $2.37 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Barf bag | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.33 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Pulse O2 | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $1.56 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - BP Child | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $1.64 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Adult BP | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $1.64 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Stethescope | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $1.98 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Tooth necklaces | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $1.45 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Use tax payment - 6" applicator sticks | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.27 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - 1 oz tube neosporin | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.96 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - hydrocortizone | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.20 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Sting relief | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $1.82 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Flexible fabric bulk bandalds (case) | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $2.00 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Reg finger tip bandage | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.33 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Knuckle bandaid | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.59 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - 4 wing | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.76 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - XLarge bandaid | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.57 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - 1 x 3 1500 strips | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $1.97 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Steri Strips | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.11 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Steri Strips | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.11 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Curad flex seal spray | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.36 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - 4 x 4 | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $1.16 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Oval eye pad | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.45 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Use tax payment - Surgilast | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.54 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Flexicon | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.26 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Elastic Bandage | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.56 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - 3 x 5 Coflex | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $3.07 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Nosebleed clips | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.93 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Cotton balls | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $1.24 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Economy cough drops | | 1 | 220877 | IN0795605 | 001.100.2130.6611.104.000.0000 | $0.14 |
| | | | **Use Tax** | 5/17/2022 | SUPPLIES | |
| Use tax payment - Exam Lamp | | 1 | 220877 | IN0802358 | 001.100.2130.6611.104.000.0000 | $5.27 |
| | | | **Use Tax** | 6/30/2022 | SUPPLIES | |
| | | | | | Check #: 45261238 | |
| | | | | | PO/InvoiceTotal: | $43.75 |
| Check Group: | | | | | | |
| Use tax payment - DP-4 Spanish Parent/Caregiver Interview Form | | 1 | 220945 | WPS-431450 | 001.200.2140.6611.500.000.0000 | $9.24 |
| | | | **Use Tax** | 5/9/2022 | SUPPLIES | |
| Use tax payment - DP-4 Spanish Parent/Caregiver Print checklist | | 1 | 220945 | WPS-431450 | 001.200.2140.6611.500.000.0000 | $6.16 |
| | | | **Use Tax** | 5/9/2022 | SUPPLIES | |
| Use tax payment - DP-4 Parent/Caregiver Interview Print Form 25 | | 1 | 220945 | WPS-431450 | 001.200.2140.6611.500.000.0000 | $7.73 |
| | | | **Use Tax** | 5/9/2022 | SUPPLIES | |
| | | | | | Check #: 45261238 | |
| | | | | | PO/InvoiceTotal: | $23.13 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Use tax payment - Nasco Canvas Board | | 1 | 221027 | 278335 | 336.170.1000.6611.103.000.0000 | $3.80 |
| | | | **Use Tax** | 6/6/2022 | SUPPLIES | |
| Use tax payment - Hole Cutter | | 1 | 221027 | 278335 | 336.170.1000.6611.103.000.0000 | $0.55 |
| | | | **Use Tax** | 6/6/2022 | SUPPLIES | |
| Use tax payment - Bucket of Pottery Tool | | 1 | 221027 | 278335 | 336.170.1000.6611.103.000.0000 | $7.45 |
| | | | **Use Tax** | 6/6/2022 | SUPPLIES | |
| Use tax payment - 20% Discount Applied - Nasco Canvas Board | | 1 | 221027 | 278335 | 336.170.1000.6611.103.000.0000 | ($0.76) |
| | | | **Use Tax** | 6/6/2022 | SUPPLIES | |
| Use tax payment - 20% Discount Applied - Hole Cutter | | 1 | 221027 | 278335 | 336.170.1000.6611.103.000.0000 | ($0.11) |
| | | | **Use Tax** | 6/6/2022 | SUPPLIES | |
| Use tax payment - 20% Discount Applied - Bucket of Pottery Tool | | 1 | 221027 | 278335 | 336.170.1000.6611.103.000.0000 | ($1.49) |
| | | | **Use Tax** | 6/6/2022 | SUPPLIES | |
| | | | | | Check #: 45261238 | |
| | | | | | PO/InvoiceTotal: | $9.44 |
| Check Group: | | | | | | |
| Use tax payment - ORANGE VINYL CONES - SET OF 6 ITEM #93-065 | | 1 | 221111 | IN57438 | 167.100.1000.6611.106.000.0000 | $279.40 |
| | | | **Use Tax** | 7/7/2021 | SUPPLIES | |
| Use tax payment - PROTUFF HALF-CONES-RAINBOW SET ITEM #93-011 | | 1 | 221111 | IN57438 | 167.100.1000.6611.106.000.0000 | $96.69 |
| | | | **Use Tax** | 7/7/2021 | SUPPLIES | |
| Use tax payment - DIAMOND TEAM BAT BAG ITEM #02-706 | | 1 | 221111 | IN57438 | 167.100.1000.6611.106.000.0000 | $279.40 |
| | | | **Use Tax** | 7/7/2021 | SUPPLIES | |
| Use tax payment - EASTON BEAST SPEED BBCOR BASEBALL BATS - 32"L (29 OZ) ITEM #56-316 | | 1 | 221111 | IN57438 | 167.100.1000.6611.106.000.0000 | $386.95 |
| | | | **Use Tax** | 7/7/2021 | SUPPLIES | |
| Use tax payment - RAWLINGS STORM - FAST PITCH SOFTBALL BAT 29" L | | 1 | 221111 | IN57438 | 167.100.1000.6611.106.000.0000 | $171.97 |
| | | | **Use Tax** | 7/7/2021 | SUPPLIES | |
| Use tax payment - CREDIT MEMO #CR16225 | | 1 | 221111 | IN57438 | 167.100.1000.6611.106.000.0000 | ($1,318.85) |
| | | | **Use Tax** | 7/7/2021 | SUPPLIES | |
| | | | | | Check #: 45261238 | |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | ($104.44) |
| | | | | | Vendor Total: | $30.46 |
| BACK TO SCHOOL CLOTHING DRIVE | GPPCS | | | | | |
| Check Group: | | | | | | |
| Open Purchase Order not to exceed $2000.00 for the purchase of but not limited to: pants, shorts, shirts, socks, underwear, shoes and belts | | 1 | 220758 | 1815 | 530.100.2190.6611.104.000.5380 | $1,514.92 |
| | | | | 6/6/2022 | SUPPLIES | |
| | | | | | Check #: 45261239 | |
| | | | | | PO/InvoiceTotal: | $1,514.92 |
| | | | | | Vendor Total: | $1,514.92 |
| CITY WIDE PEST CONTROL | SAVE | | | | | |
| Check Group: | | | | | | |
| PEST CONTROL FOR DISTRICT GOOD FROM 7/01/21 THRU 6/30/2022 - NTE $10,000.00 | | 1 | 220013 | 1799188 | 001.100.2620.6431.500.000.0000 | $130.00 |
| | | | | 6/21/2022 | NON-TECH REPAIRS AND MAINT | |
| | | | | | Check #: 45261240 | |
| | | | | | PO/InvoiceTotal: | $130.00 |
| | | | | | Vendor Total: | $130.00 |
| CONTINENTAL FLOORING COMPANY | | | | | | |
| Check Group: | | | | | | |
| Carpet removal and Install at Sun Canyon - Lib, Office, Music | | 1 | 220952 | J043357 | 630.100.4600.6450.504.000.0000 | $20,574.68 |
| | | | | 6/30/2022 | CONSTRUCTION SERVICES | |
| Carpet removal and Install at Sun Canyon - Lib, Office, Music | | 1 | 220952 | J043357 | 630.100.4600.6450.504.000.0000 | $3,743.00 |
| | | | | 6/30/2022 | CONSTRUCTION SERVICES | |
| Carpet removal and Install at Sun Canyon - Lib, Office, Music | | 1 | 220952 | J043357 | 630.100.4600.6450.504.000.0000 | $1,773.00 |
| | | | | 6/30/2022 | CONSTRUCTION SERVICES | |
| Carpet removal and Install at Sun Canyon - Lib, Office, Music | | 1 | 220952 | J043357 | 630.100.4600.6450.504.000.0000 | $651.00 |
| | | | | 6/30/2022 | CONSTRUCTION SERVICES | |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Carpet removal and Install at Sun Canyon - Lib, Office, Music | | 1 | 220952 | J043357<br>6/30/2022 | 630.100.4600.6450.504.000.0000<br>CONSTRUCTION SERVICES | $513.60 |
| Carpet removal and Install at Sun Canyon - Lib, Office, Music | | 1 | 220952 | J043357<br>6/30/2022 | 630.100.4600.6450.504.000.0000<br>CONSTRUCTION SERVICES | $960.00 |
| Carpet removal and Install at Sun Canyon - Lib, Office, Music | | 1 | 220952 | J043357<br>6/30/2022 | 630.100.4600.6450.504.000.0000<br>CONSTRUCTION SERVICES | $960.00 |
| Carpet removal and Install at Sun Canyon - Lib, Office, Music | | 1 | 220952 | J043357<br>6/30/2022 | 630.100.4600.6450.504.000.0000<br>CONSTRUCTION SERVICES | $2,060.10 |
| Carpet removal and Install at Sun Canyon - Lib, Office, Music | | 1 | 220952 | J043357<br>6/30/2022 | 630.100.4600.6450.504.000.0000<br>CONSTRUCTION SERVICES | $1,350.00 |
| Carpet removal and Install at Sun Canyon - Lib, Office, Music | | 1 | 220952 | J043357<br>6/30/2022 | 630.100.4600.6450.504.000.0000<br>CONSTRUCTION SERVICES | $1,750.00 |
| | | | | | Check #: 45261241 | |
| | | | | | PO/InvoiceTotal: | $34,335.38 |
| | | | | | Vendor Total: | $34,335.38 |
| DELTA T GROUP PHOENIX, INC | GPPSC/SAVE | | | | | |
| Check Group: | | | | | | |
| Blanket PO not to exceed $100,000.00 from 7/1/2021 through 6/30/2022 for nursing services | | 1 | 220325 | 627380<br>6/5/2022 | 001.200.2130.6330.500.000.0000<br>OTHER PROFESSIONAL SERVICES | $871.00 |
| | | | | | Check #: 45261242 | |
| | | | | | PO/InvoiceTotal: | $871.00 |
| | | | | | Vendor Total: | $871.00 |
| FOWLER ELEM SCHOOL DISTRICT 45 | 10555 | | | | | |
| Check Group: | | | | | | |
| Facilities Upkeep Costs Provided by District Staff to Head Start Facilities - July 1, 2021 thru June 30, 2021 - | | 1 | 221099 | 22-2214<br>6/24/2022 | 360.900.3300.6590.500.000.0000<br>MISC PURCHASED SERVICES | $10,691.68 |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Facilities Upkeep Costs Provided by District Staff to Head Start Facilities - July 1, 2021 thru June 30, 2021 - | | 1 | 221099 | 22-2214<br>6/24/2022 | 360.900.3300.6590.101.000.0000<br>MISC PURCHASED SERVICES | $5,321.72 |
| Facilities Upkeep Costs Provided by District Staff to Head Start Facilities - July 1, 2021 thru June 30, 2021 - | | 1 | 221099 | 22-2214<br>6/24/2022 | 360.900.3300.6590.102.000.0000<br>MISC PURCHASED SERVICES | $4,538.68 |
| Facilities Upkeep Costs Provided by District Staff to Head Start Facilities - July 1, 2021 thru June 30, 2021 - | | 1 | 221099 | 22-2214<br>6/24/2022 | 360.900.3300.6590.107.000.0000<br>MISC PURCHASED SERVICES | $3,758.75 |
| Facilities Upkeep Costs Provided by District Staff to Head Start Facilities - July 1, 2021 thru June 30, 2021 - | | 1 | 221099 | 22-2214<br>6/24/2022 | 360.900.3300.6590.525.000.0000<br>MISC PURCHASED SERVICES | $1,904.67 |
| | | | | | Check #: 45261243 | |
| | | | | | PO/InvoiceTotal: | $26,215.50 |
| | | | | | Vendor Total: | $26,215.50 |
| FOWLER ELEMENTARY SCHOOL DIST. | | | | | | |
| Check Group: | | | | | | |
| State Retirement Contributions for Pay Period 24.1 were deposited to wrong BOW Account | | 1 | 221112 | 22-2215<br>6/5/2022 | 001.100.2510.6231.500.000.0000<br>STATE RETIREMENT | $91,502.64 |
| LTD Contributions for Pay Period 24.1 were deposited to wrong BOW Account | | 1 | 221112 | 22-2215<br>6/5/2022 | 001.100.2510.6232.500.000.0000<br>L T D | $1,422.78 |
| ACR Contributions for Pay Period 24.1 were deposited to wrong BOW Account | | 1 | 221112 | 22-2215<br>6/5/2022 | 001.100.2510.6231.500.000.0000<br>STATE RETIREMENT | $20.44 |
| | | | | | Check #: 45261244 | |
| | | | | | PO/InvoiceTotal: | $92,945.86 |
| | | | | | Vendor Total: | $92,945.86 |
| GRAINGER INC | STATE | | | | | |
| Check Group: | | | | | | |
| Blanket PO for NTE $4800 - AC parts & supplies district wide 7/1/2021 through 6/30/22 | | 1 | 220093 | 9345183793<br>6/15/2022 | 001.100.2620.6611.500.000.0000<br>SUPPLIES | ($29.82) |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Blanket PO for NTE $4800 - AC parts & supplies district wide 7/1/2021 through 6/30/22 | | 1 | 220093 | 9358606946<br>6/27/2022 | 001.100.2620.6611.500.000.0000<br>SUPPLIES | $97.25 |
| | | | | | Check #: 45261245 | |
| | | | | | PO/InvoiceTotal: | $67.43 |
| | | | | | Vendor Total: | $67.43 |
| HILLYARD/PHOENIX | | | | | | |
| Check Group: | | | | | | |
| Disinfectant/Detergent (Re-Juv-Nal**) | | 24 | 220923 | 604715681<br>4/22/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $390.92 |
| Floor Cleaner (Top Clean**) | | 24 | 220923 | 604715681<br>4/22/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $691.91 |
| Toilet Bowl Cleaner (Liquid Swabby II) | | 24 | 220923 | 604715681<br>4/22/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $87.07 |
| Bags, Hip Vac | | 40 | 220923 | 604715681<br>4/22/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $720.84 |
| Waxed Paper Liner for Sanitary Receptacle | | 6 | 220923 | 604715681<br>4/22/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $145.36 |
| Trash Liners, 33 Gal Black | | 11 | 220923 | 604715681<br>4/22/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $260.18 |
| Bar Towels, 16 x 19 | | 40 | 220923 | 604715681<br>4/22/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $300.64 |
| Toilet Paper (WVCCC only) | | 5 | 220923 | 604715681<br>4/22/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $225.10 |
| Towel Roll (WVCCC only) | | 15 | 220923 | 604715681<br>4/22/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $715.27 |
| Bar Towels, 16 x 19 | | 8 | 220923 | 800575757<br>5/3/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | ($60.13) |
| Bar Towels, 16 x 19 | | 1 | 220923 | 800583484<br>6/23/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | ($7.52) |
| | | | | | Check #: 45261246 | |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $3,469.64 |
| Check Group: | | | | | | |
| Glass Cleaner (Windo-Clean+**) | | 24 | 220947 | 604736005<br>5/10/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $695.87 |
| Toilet Bowl Cleaner (Liquid Swabby II) | | 24 | 220947 | 604736005<br>5/10/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $80.90 |
| Floor Polishing Pad, 20" Polythermal Beige | | 5 | 220947 | 604736005<br>5/10/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $21.16 |
| Waxed Paper Liner for Sanitary Receptacle | | 3 | 220947 | 604736005<br>5/10/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $72.12 |
| Bathroom Tissue 2-ply (white box) | | 5 | 220947 | 604736005<br>5/10/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $207.14 |
| Trash Liners, 33 Gal Black | | 60 | 220947 | 604736005<br>5/10/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $1,408.25 |
| Trash Liners, 10 Gal Clear | | 40 | 220947 | 604736005<br>5/10/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $999.04 |
| Gloves, Vinyl Powder Free, Medium | | 80 | 220947 | 604753220<br>5/25/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $292.53 |
| Trash Liners, 10 Gal Clear | | 6 | 220947 | 604753220<br>5/25/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $163.59 |
| | | | | | Check #: 45261246 | |
| | | | | | PO/InvoiceTotal: | $3,940.60 |
| | | | | | Vendor Total: | $7,410.24 |
| HOUGHTON MIFFLIN HARCOURT SCHOOL PUBLISH ADOPTION | | | | | | |
| Check Group: | | | | | | |
| ISBN# 9780544794672 2017 Collections Interactive Digital Student Resources with Assessment 1 Year Digital Grade 6 | | 525 | 220928 | 955553417<br>5/10/2022 | 610.100.1000.6643.500.000.0000<br>INSTRUCTIONAL AIDS | $13,227.48 |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ISBN# 9780544794689 2017 Collections Interactive Digital Student Resources with Assessment 1 Year Digital Grade 7 | | 500 | 220928 | 955553417<br>5/10/2022 | 610.100.1000.6643.500.000.0000<br>INSTRUCTIONAL AIDS | $12,597.60 |
| ISBN# 9780544794696 2017 Collections Interactive Digital Student Resources with Assessment 1 Year Digital Grade 8 | | 500 | 220928 | 955553417<br>5/10/2022 | 610.100.1000.6643.500.000.0000<br>INSTRUCTIONAL AIDS | $12,597.60 |
| | | | | | Check #: 45261247 | |
| | | | | | PO/InvoiceTotal: | $38,422.68 |
| | | | | | Vendor Total: | $38,422.68 |
| IMAGE CONNECTION | NTE | | | | | |
| Check Group: | | | | | | |
| MEN XL- $18.25 + Embroydery$5 = $23.25 each Ray Arenivas - 1 Deep Blk, 1 River Blue Navy, 2 Graphite, 1 Rich Red, 1 True Royal | | 6 | 220988 | 108920<br>5/27/2022 | 001.100.2610.6611.500.000.0000<br>SUPPLIES | $139.50 |
| MEN XL- $23 + Embroydery $5 = $28 each ENOCH - 1 Navy, 1 Red, 1 Stone, 1 Royal , 1 Maroon, 1 Sapphire | | 6 | 220988 | 108920<br>5/27/2022 | 001.100.2610.6611.500.000.0000<br>SUPPLIES | $168.00 |
| MEN 2XL $20.07 + $5 Embroidery- = $25.07 each EDDY (SMM) TRUE ROYAL | | 3 | 220988 | 108920<br>5/27/2022 | 001.100.2610.6611.500.000.0000<br>SUPPLIES | $75.21 |
| MEN TRUE ROYAL- $18.25 + $5 Embroidery- = $23.25 each SMALL- qty 6 RENE (FOW) LARGE - QTY 6 RAYMUNDO (TUS) | | 12 | 220988 | 108920<br>5/27/2022 | 001.100.2610.6611.500.000.0000<br>SUPPLIES | $279.00 |
| MEN 2XL TRUE ROYAL LONG SLEEVE $19.98 + $5 Embroidery = $24.98 each EDDY (SMM) | | 3 | 220988 | 108920<br>5/27/2022 | 001.100.2610.6611.500.000.0000<br>SUPPLIES | $74.94 |
| WOMEN XL $15.15 + $5 Embroidery- = $20.15 each DORIS -1 Deep Black, 1 Rich Red, 1 Coral (blk logo), 1 Burgandy, 1 True Blue, 1 Gusty Grey | | 6 | 220988 | 108920<br>5/27/2022 | 001.100.2610.6611.500.000.0000<br>SUPPLIES | $120.90 |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| WOMEN XL $15.15 + $5 Embroidery- = $20.15 each LAURA - 1 Coral (blk logo), 1 Aquamarine (blk logo), 1 Graphite, 1 Deep Black, 1 Sunburst Yellow (blk logo), 1 Gusty Grey | | 6 | 220988 | 108920 | 001.100.2610.6611.500.000.0000 | $120.90 |
| | | | | 5/27/2022 | SUPPLIES | |
| WOMEN TRUE ROYAL $15.15 + $5 Embroidery = $20.15 each *****SMALL 3 TOTAL*****-3 ESTHER (FOW), ******MEDIUM 18 TOTAL****** - 3 GLORIA M. (FOW), 6 LEONOR (SC), 3 ADRIANA (WVE), 6 EVA (WVM) ******LARGE 15 TOTAL******6 GLORIA S. (FOW), 6 ROSA (TUS), 3 MARTHA (WVM) *****XL 3 TOTAL***** 3 MARGARITA (WVE) | | 39 | 220988 | 108920 | 001.100.2610.6611.500.000.0000 | $785.85 |
| | | | | 5/27/2022 | SUPPLIES | |
| WOMEN LONG SLEEVE ROYAL $18.44 + $5 Embroidery = $23.44 each *****SMALL 3 TOTAL*****-3 ESTHER (FOW), ******MEDIUM 12 TOTAL****** - 3 GLORIA M. (FOW), 3 ADRIANA (WVE), 6 CELIA (WVM) ******LARGE 3 TOTAL****** 3 MARTHA (WVM) *****XL 3 TOTAL***** 3 MARGARITA (WVE) | | 21 | 220988 | 108920 | 001.100.2610.6611.500.000.0000 | $555.72 |
| | | | | 5/27/2022 | SUPPLIES | |
| MEN MEDIUM- $18.25 + Embroydery$5 = $23.25 each Dean- 1 Deep Blk, 1 River Blue Navy, 1 Graphite, 1 Rich Red, 2 True Royal | | 6 | 220988 | 108920 | 001.100.2610.6611.500.000.0000 | $139.50 |
| | | | | 5/27/2022 | SUPPLIES | |
| | | | | | Check #: 45261248 | |
| | | | | | PO/InvoiceTotal: | $2,459.52 |
| | | | | | Vendor Total: | $2,459.52 |
| JANELLE M CHSIHOLM | NTE | | | | | |
| Check Group: | | | | | | |
| PD on 2/18 from 12:00-3:30 for k-5 teachers for teaching hands on math skills based on the az math standards | | 1 | 220783 | 02182022-220783 | 141.100.2213.6360.101.000.0000 | $500.00 |
| | | | | 2/18/2022 | EMPLOYEE TRAING AND PROF DEV SERV | |
| | | | | | Check #: 45261249 | |
| | | | | | PO/InvoiceTotal: | $500.00 |
| | | | | | Vendor Total: | $500.00 |
| MACGILL | SAVE | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Vicks | | 1 | 220877 | IN0792837<br>4/18/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $5.58 |
| Honey lemon cough drops | | 2 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $2.58 |
| Menthol cougj drops | | 2 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $2.58 |
| Throat spray | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $3.71 |
| Benadryl | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $11.62 |
| Tylenol 160mg chew | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $3.14 |
| Tylenol 80 mg | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $2.22 |
| Ibuprofen | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $11.61 |
| Tylenol | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $18.78 |
| Reusable cold packs | | 2 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $30.70 |
| Sting relief | | 2 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $29.74 |
| Sting relief | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $32.46 |
| hydrocortizone | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $3.61 |
| 1 oz tube neosporin | | 2 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $17.20 |
| 6" applicator sticks | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $4.83 |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Tooth necklaces | | 2 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $25.98 |
| Stethescope | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $35.27 |
| Adult BP | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $29.29 |
| BP Child | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $29.29 |
| Pulse O2 | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $27.85 |
| Barf bag | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $5.81 |
| Bed paper exam | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $42.31 |
| 1 oz medicine cup | | 2 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $3.32 |
| Sticker I had my vision and hearing checked | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $8.36 |
| Stickers lost my tooth | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $8.36 |
| Antacids | | 3 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $8.79 |
| Flexible fabric bulk bandaids (case) | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $35.67 |
| Knuckle bandaid | | 2 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $10.58 |
| Reg finger tip bandage | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $5.88 |
| Childrens Pepto Bismal | | 2 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $11.62 |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Economy cough drops | | 2 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $2.58 |
| Cotton balls | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $22.17 |
| Nosebleed clips | | 10 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $16.60 |
| 3 x 5 Coflex | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $54.78 |
| Elastic Bandage | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $10.04 |
| Flexicon | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $4.64 |
| Surgilast | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $9.56 |
| Oval eye pad | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $8.01 |
| 4 x 4 | | 4 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $20.80 |
| Curad flex seal spray | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $6.49 |
| Steri Strips | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $1.93 |
| Steri Strips | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $1.93 |
| 1 x 3 1500 strips | | 1 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $35.17 |
| XLarge bandaid | | 2 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $10.20 |
| 4 wing | | 2 | 220877 | IN0795605<br>5/17/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $13.56 |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Exam Lamp | | 1 | 220877 | IN0802358<br>6/30/2022 | 001.100.2130.6611.104.000.0000<br>SUPPLIES | $94.05 |
| | | | | | Check #: 45261250 | |
| | | | | | PO/InvoiceTotal: | $781.25 |
| | | | | | Vendor Total: | $781.25 |
| NATIONAL FIRE CONTROL | | | | | | |
| Check Group: | | | | | | |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | S-4932<br>7/11/2022 | 001.100.2670.6431.501.000.0000<br>NON-TECH REPAIRS AND MAINT | $170.00 |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | S-4933<br>7/11/2022 | 001.100.2670.6431.502.000.0000<br>NON-TECH REPAIRS AND MAINT | $170.00 |
| | | | | | Check #: 45261251 | |
| | | | | | PO/InvoiceTotal: | $340.00 |
| | | | | | Vendor Total: | $340.00 |
| PETER PIPER PIZZA (LAVEEN) | | | | | | |
| Check Group: | | | | | | |
| TUSCANO END OF THE YEAR CELEBRATION FOR MONDAY 5/23/2022. | | 1 | 221011 | 40002<br>5/25/2022 | 360.900.3300.6611.500.000.0000<br>SUPPLIES | $83.12 |
| WVCCC END OF THE YEAR CELEBRATION FOR WEDNESDAY 5/25/2022 | | 1 | 221011 | 40002<br>5/25/2022 | 360.900.3300.6611.500.000.0000<br>SUPPLIES | $219.09 |
| FOWLER & SUNRIDGE END OF THE YEAR CELEBRATION FOR THURSDAY 5/26/2022 | | 1 | 221011 | 40002<br>5/25/2022 | 360.900.3300.6611.500.000.0000<br>SUPPLIES | $180.04 |
| | | | | | Check #: 45261252 | |
| | | | | | PO/InvoiceTotal: | $482.25 |
| | | | | | Vendor Total: | $482.25 |
| REALTY SIGN & SUPPLY, CO. | NTE | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Reserved Parking | | 0 | 220850 | 38972<br>4/14/2022 | 001.100.2620.6611.500.000.0000<br>SUPPLIES | $65.00 |
| | | | | | Check #: 45261253 | |
| | | | | | PO/InvoiceTotal: | $65.00 |
| | | | | | Vendor Total: | $65.00 |
| REPUBLIC SERVICES | STATE | | | | | |
| Check Group: | | | | | | |
| BLANKET PO NTE $53,900.00 FROM 7/1/2021 THROUGH 6/30/2022 FOR TRASH REMOVAL | | 1 | 220313 | 0753-006848434<br>6/30/2022 | 001.100.2621.6421.101.000.0000<br>DISPOSAL SERVICES | $486.35 |
| | | | | | Check #: 45261254 | |
| | | | | | PO/InvoiceTotal: | $486.35 |
| | | | | | Vendor Total: | $486.35 |
| SCHOLASTIC CLASSROOM MAGAZINES | SAVE | | | | | |
| Check Group: | | | | | | |
| Let's Find Out Promo 5132 Teacher: Maulene Ulloa | | 80 | 221070 | M72753312<br>7/5/2022 | 336.100.1000.6643.104.000.0000<br>INSTRUCTIONAL AIDS | $560.33 |
| Scholastic News 1 Teacher Sandra Rivera | | 80 | 221070 | M72753312<br>7/5/2022 | 336.100.1000.6643.104.000.0000<br>INSTRUCTIONAL AIDS | $560.33 |
| Scholastic News 2 Teacher Andrea Joe | | 80 | 221070 | M72753312<br>7/5/2022 | 336.100.1000.6643.104.000.0000<br>INSTRUCTIONAL AIDS | $560.33 |
| Scholastic News 3 Teacher Kim Black | | 80 | 221070 | M72753312<br>7/5/2022 | 336.100.1000.6643.104.000.0000<br>INSTRUCTIONAL AIDS | $560.33 |
| Scholastic News 4 Teacher Tony Heikkila | | 80 | 221070 | M72753312<br>7/5/2022 | 336.100.1000.6643.104.000.0000<br>INSTRUCTIONAL AIDS | $560.33 |
| Scholastic News 5 Teacher Jessica Rodriguez | | 80 | 221070 | M72753312<br>7/5/2022 | 336.100.1000.6643.104.000.0000<br>INSTRUCTIONAL AIDS | $560.33 |
| | | | | | Check #: 45261255 | |
| | | | | | PO/InvoiceTotal: | $3,361.98 |
| | | | | | Vendor Total: | $3,361.98 |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SCHOOL WEBMASTERS | GPPCS/SAVE | | | | | |
| Check Group: | | | | | | |
| ADA Compliance and/or Remediation Services | | 1 | 220054 | 13122<br>7/14/2022 | 001.100.2580.6432.500.000.0000<br>TECHNOLOGY REPAIRS/MAINTENANCE | $1,450.00 |
| | | | | | Check #: 45261256 | |
| | | | | | PO/InvoiceTotal: | $1,450.00 |
| | | | | | Vendor Total: | $1,450.00 |
| SOUTHERN TIRE MART, LLC | | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $24.000 FROM 07/01/2021 THROUGH 06/30/2022 FOR PURCHASE OF TIRES | | 1 | 220114 | 6100052345<br>6/16/2022 | 001.410.2710.6611.500.000.0000<br>SUPPLIES | $2,343.74 |
| $-289.8 Pro-rated Adjustment Applied - BLANKET P.O NTE $24.000 FROM 07/01/2021 THROUGH 06/30/2022 FOR PURCHASE OF TIRES | | 1 | 220114 | 6100052345<br>6/16/2022 | 001.410.2710.6611.500.000.0000<br>SUPPLIES | ($289.80) |
| | | | | | Check #: 45261257 | |
| | | | | | PO/InvoiceTotal: | $2,053.94 |
| | | | | | Vendor Total: | $2,053.94 |
| TRANE CORPORATION | US COMMUN | | | | | |
| Check Group: | | | | | | |
| BLANKET PURCHASE ORDER NOT TO EXCEED $10,000 FOR SUPPLIESOF AC UNITS DISTRICT WIDE 7/1/2021 through 6/30/22 | | 1 | 220099 | 12515912<br>6/30/2022 | 001.100.2620.6611.500.000.0000<br>SUPPLIES | $408.59 |
| | | | | | Check #: 45261258 | |
| | | | | | PO/InvoiceTotal: | $408.59 |
| | | | | | Vendor Total: | $408.59 |
| VINH HOANG | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2253** **07/22/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Reimbursement for EaseUS MobiMover Software (Lifetime Upgrade) KQXLZ-EH6T1-WJIDW-4W4GF-7H6SK | | 1 | 221113 | VH05032022<br>5/3/2022 | 001.100.2580.6737.106.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $75.41 |
| | | | | | Check #: 45261259 | |
| | | | | | PO/InvoiceTotal: | $75.41 |
| | | | | | Vendor Total: | $75.41 |
| | | | | | Grand Total: | $214,858.80 |

**End of Report**

# FOWLER SCHOOL DISTRICT #45 VOUCHER

**Voucher No:** 2254 **Voucher Date:** 07/29/2022 Prepared By: Isaura B.

*Printed: 07/28/2022 05:06:19 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services and for materials as shown below.

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or _X_will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

| | |
|---|---|
| Peggy Eastburn | President |
| Ignacio Fernandez | Clerk |
| Francisca Montoya | Member |

FOWLER SCHOOL DISTRICT #45

| Fund | | Amount |
|---|---|---|
| 001 | M & O BUDGET | $36,216.46 |
| 164 | 21st CCLC | $183.40 |
| 290 | MEDICAID REIMBURSEMENTS | $16.28 |
| 336 | ESSER II | $380.57 |
| 510 | FOOD SERVICE | $259.00 |
| 590 | GRANTS AND GIFTS TO TEACHERS | $1,577.41 |
| 591 | QUALITY FIRST | $3,977.66 |
| 610 | CAPITAL OUTLAY | $350.00 |
| 630 | B BOND 11/03 | $53,578.75 |
| | | **$96,539.53** |

# Fowler School District #45

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AMAZON BUSINESS | | | | | | |
| Check Group: | | | | | | |
| WEN DL1830 1320 lbs. Capacity 18 in. x 30 in. Hardwood Furniture Moving Dolly, Two Pack | | 1 | 220753 | 1JTH-4YJK-KPNY<br>2/2/2022 | 001.100.2520.6611.500.000.0000<br>SUPPLIES | $65.15 |
| | | | | | Check #: 45261289 | |
| | | | | | PO/InvoiceTotal: | $65.15 |
| Check Group: | | | | | | |
| Mr. Pen- Nail Assortment Kit, 600pc, Small Nails, Nails, Nails for Hanging Pictures, Picture Hanging Nails, Finishing Nails, Hanging Nails, Picture Nails, Wall Nails for Hanging, Pin Nails | | 1 | 221036 | 17ND-7PHT-NFH7<br>6/4/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | ($7.58) |
| TSSART 2 Pack White Artist Tape - Masking Artists Tape for Drafting Art Watercolor Painting Canvas Framing - Acid Free 1 Inch Wide 360FT Long Total | | 1 | 221036 | 17ND-7PHT-NFH7<br>6/4/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | ($14.11) |
| Arrow JT27 Light Duty Staple Gun Kit, Thin Wire Stapler with 2000 Pieces JT21 3/8" Staples, Lightweight Chromed-Steel Housing | | 1 | 221036 | 17RF-G1CN-D3TV<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $18.22 |
| BLACKCUBE 20V Cordless Power Drill Set, Cordless Drill Bit Set Built-in LED, Max 3/8" Keyless Chuck & 2 Variable Speed for Drilling Wall, Wood | | 1 | 221036 | 17RF-G1CN-D3TV<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $67.24 |

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | 1 | 221036 | 17RF-G1CN-D3TV | 336.170.1000.6611.106.000.0000 | $19.34 |
| VIDEO<br>NY Paper Mill Brown Kraft Paper 17.50" x 2400" (200 feet) Jumbo Roll, Ideal for Gift Wrapping, Art & Craft, Postal, Packing, Shipping, Floor Covering, Parcel, Table Runner, 100% Recycled Made in USA<br>Roll over image to zoom in<br>NY Paper Mill Brown Kraft Paper 17.50" x 2400" (200 feet) Jumbo Roll, Ideal for Gift Wrapping, Art & Craft, Postal, Packing, Shipping, Floor Covering, Parcel, Table Runner, 100% Recycled Made in USA | | | | | | |
| | | | | 5/30/2022 | SUPPLIES | |
| 30 Sheets Carbon Transfer Paper Tracing Paper for Wood, Paper, Canvas (30 Packs 8.5 by 11 Inch) | | 1 | 221036 | 17RF-G1CN-D3TV | 336.170.1000.6611.106.000.0000 | $5.46 |
| | | | | 5/30/2022 | SUPPLIES | |
| 100Sheets Newbested White Watercolor Paper Cold Press Cut Bulk Pack for Beginning Artists or Students. (10 x 7 Inch) | | 1 | 221036 | 17RF-G1CN-D3TV | 336.170.1000.6611.106.000.0000 | $13.62 |
| | | | | 5/30/2022 | SUPPLIES | |
| Vaseline 100% Pure Petroleum Jelly, 13 Ounce [With Bonus 1.75 Ounce] (Pack of 2) | | 1 | 221036 | 17RF-G1CN-D3TV | 336.170.1000.6611.106.000.0000 | $25.06 |
| | | | | 5/30/2022 | SUPPLIES | |
| Mr. Pen- Nail Assortment Kit, 600pc, Small Nails, Nails, Nails for Hanging Pictures, Picture Hanging Nails, Finishing Nails, Hanging Nails, Picture Nails, Wall Nails for Hanging, Pin Nails | | 1 | 221036 | 17RF-G1CN-D3TV | 336.170.1000.6611.106.000.0000 | $7.96 |
| | | | | 5/30/2022 | SUPPLIES | |
| 2 Pack Double Sided Tape Heavy Duty, (3/4" Width, Total 40 FT) Clear Adhesive Waterproof Removable Double Sided Mounting Tape for Carpet Fix, Home Office Wall Decor, DIY Crafts, Car Glass Decor | | 1 | 221036 | 17RF-G1CN-D3TV | 336.170.1000.6611.106.000.0000 | $14.80 |
| | | | | 5/30/2022 | SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 4" x 180" (5yd) Plaster Gauze Bandage for Hobby Craft, Masks, Scenery, Belly Cast - Gauze Bandage Roll (12 Pack) | | 1 | 221036 | 17RF-G1CN-D3TV<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $34.19 |
| Super Glue Super Glue 15175-12 Single-Use Minis, 60-Pack(Pack of 60) | | 1 | 221036 | 17RF-G1CN-D3TV<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $29.54 |
| return shipping cost on some items for mistake on duplicate order return made by purchasing coordinator. | | 1 | 221036 | 17RF-G1CN-D3TV<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $13.02 |
| TSSART 2 Pack White Artist Tape - Masking Artists Tape for Drafting Art Watercolor Painting Canvas Framing - Acid Free 1 Inch Wide 360FT Long Total | | 1 | 221036 | 17RF-G1CN-D3TV<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $14.80 |
| 16 Gauge(1.5mm) Aluminum Wire 164 Feet(50M) KSVZS Bendable Metal Wire for Crafts,Sculpting,Armature,Jewelry Making?3-in-1?+18Gauge(1.0mm) Wire 32.8Ft(10M)+1 Pliers(Silver)... | | 1 | 221036 | 17RF-G1CN-D3TV<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $17.08 |
| 1100 Ft Natural Jute Twine String 2mm 3ply Thin Ribbon Hemp Twine for Craft Plant Gift Wrapping Christmas Handmade Arts Decoration Packing String Bulk (1100 Ft (330M)) | | 1 | 221036 | 17RF-G1CN-D3TV<br>5/30/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | $7.97 |
| Arrow JT27 Light Duty Staple Gun Kit, Thin Wire Stapler with 2000 Pieces JT21 3/8" Staples, Lightweight Chromed-Steel Housing | | 1 | 221036 | 17T4-9CR4-M1D3<br>6/3/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | ($17.37) |

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | 1 | 221036 | 17T4-9CR4-M1D3 | 336.170.1000.6611.106.000.0000 | ($18.43) |
| VIDEO<br>NY Paper Mill Brown Kraft Paper 17.50" x 2400" (200 feet) Jumbo Roll, Ideal for Gift Wrapping, Art & Craft, Postal, Packing, Shipping, Floor Covering, Parcel, Table Runner, 100% Recycled Made in USA<br>Roll over image to zoom in<br>NY Paper Mill Brown Kraft Paper 17.50" x 2400" (200 feet) Jumbo Roll, Ideal for Gift Wrapping, Art & Craft, Postal, Packing, Shipping, Floor Covering, Parcel, Table Runner, 100% Recycled Made in USA | | | | 6/3/2022 | SUPPLIES | |
| 30 Sheets Carbon Transfer Paper Tracing Paper for Wood, Paper, Canvas (30 Packs 8.5 by 11 Inch) | | 1 | 221036 | 17T4-9CR4-M1D3 | 336.170.1000.6611.106.000.0000 | ($5.20) |
| | | | | 6/3/2022 | SUPPLIES | |
| 100Sheets Newbested White Watercolor Paper Cold Press Cut Bulk Pack for Beginning Artists or Students. (10 x 7 Inch) | | 1 | 221036 | 17T4-9CR4-M1D3 | 336.170.1000.6611.106.000.0000 | ($12.98) |
| | | | | 6/3/2022 | SUPPLIES | |
| Vaseline 100% Pure Petroleum Jelly, 13 Ounce [With Bonus 1.75 Ounce] (Pack of 2) | | 1 | 221036 | 17T4-9CR4-M1D3 | 336.170.1000.6611.106.000.0000 | ($23.88) |
| | | | | 6/3/2022 | SUPPLIES | |
| 2 Pack Double Sided Tape Heavy Duty, (3/4" Width, Total 40 FT) Clear Adhesive Waterproof Removable Double Sided Mounting Tape for Carpet Fix, Home Office Wall Decor, DIY Crafts, Car Glass Decor | | 1 | 221036 | 17T4-9CR4-M1D3 | 336.170.1000.6611.106.000.0000 | ($14.11) |
| | | | | 6/3/2022 | SUPPLIES | |
| Super Glue Super Glue 15175-12 Single-Use Minis, 60-Pack(Pack of 60) | | 1 | 221036 | 17T4-9CR4-M1D3 | 336.170.1000.6611.106.000.0000 | ($23.30) |
| | | | | 6/3/2022 | SUPPLIES | |
| 16 Gauge(1.5mm) Aluminum Wire 164 Feet(50M) KSVZS Bendable Metal Wire for Crafts,Sculpting,Armature,Jewelry Making?3-in-1?+18Gauge(1.0mm) Wire 32.8Ft(10M)+1 Pliers(Silver)... | | 1 | 221036 | 17T4-9CR4-M1D3 | 336.170.1000.6611.106.000.0000 | ($16.28) |
| | | | | 6/3/2022 | SUPPLIES | |

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 1100 Ft Natural Jute Twine String 2mm 3ply Thin Ribbon Hemp Twine for Craft Plant Gift Wrapping Christmas Handmade Arts Decoration Packing String Bulk (1100 Ft (330M)) | | 1 | 221036 | 1GXD-W7CV-31J7<br>6/5/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | ($1.60) |
| 4" x 180" (5yd) Plaster Gauze Bandage for Hobby Craft, Masks, Scenery, Belly Cast - Gauze Bandage Roll (12 Pack) | | 1 | 221036 | 1WXM-HP7L-NC3P<br>6/4/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | ($32.57) |
| BLACKCUBE 20V Cordless Power Drill Set, Cordless Drill Bit Set Built-in LED, Max 3/8" Keyless Chuck & 2 Variable Speed for Drilling Wall, Wood | | 1 | 221036 | 1YGW-CRCL-L4YY<br>6/3/2022 | 336.170.1000.6611.106.000.0000<br>SUPPLIES | ($64.06) |
| | | | | | Check #: 45261289 | |
| | | | | | PO/InvoiceTotal: | $36.83 |
| Check Group: | | | | | | |
| Mfreely Cheer Shoes for Women Cheerling Athletic Dance Shoes Flats Girls Tennis Walking Sneakers White Size 7 | | 2 | 221055 | 1CY4-9GYC-MWMH<br>6/2/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($79.28) |
| 48 Pieces Cheerleading Inspirational Silicone Wristbands Stretch Motivational Bracelets Cheerleading Rubber Bands with Motivational Message for Cheer Squad Party Favors (Bright Style) | | 1 | 221055 | 1Y69-FQQG-LDFD<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $17.57 |
| $-17.95 Pro-rated Adjustment Applied - 48 Pieces Cheerleading Inspirational Silicone Wristbands Stretch Motivational Bracelets Cheerleading Rubber Bands with Motivational Message for Cheer Squad Party Favors (Bright Style) | | 1 | 221055 | 1Y69-FQQG-LDFD<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($1.11) |
| $-17.95 Pro-rated Adjustment Applied - Ion Sport XL-High-Power All-Weather Rechargeable Bluetooth and NFC Enabled Speaker-MK3 | | 1 | 221055 | 1Y69-FQQG-LDFD<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($8.30) |
| Ion Sport XL-High-Power All-Weather Rechargeable Bluetooth and NFC Enabled Speaker-MK3 | | 1 | 221055 | 1Y69-FQQG-LDFD<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $131.87 |

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Juvale 6 Pack Winner Graduation Gold Medals for Kids with 31 in Ribbon, Participation Trophies, Singled Sided (2 in December) | | 6 | 221055 | 1Y69-FQQG-LDFD<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $67.74 |
| $-17.95 Pro-rated Adjustment Applied - Juvale 6 Pack Winner Graduation Gold Medals for Kids with 31 in Ribbon, Participation Trophies, Singled Sided (2 in December) | | 1 | 221055 | 1Y69-FQQG-LDFD<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($4.27) |
| $-17.95 Pro-rated Adjustment Applied - Mfreely Cheer Shoes for Women Cheerling Athletic Dance Shoes Flats Girls Tennis Walking Sneakers White Size 7 | | 1 | 221055 | 1Y69-FQQG-LDFD<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | ($4.27) |
| Mfreely Cheer Shoes for Women Cheerling Athletic Dance Shoes Flats Girls Tennis Walking Sneakers White Size 7 | | 2 | 221055 | 1Y69-FQQG-LDFD<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $67.82 |
| | | | | | Check #: 45261289 | |
| | | | | | PO/InvoiceTotal: | $187.77 |
| | | | | | Vendor Total: | $289.75 |
| ASBA | | | | | | |
| Check Group: | | | | | | |
| ASBA Summer Leadership Institute Conference -Board Member 6/9/2022-6/11/2022 - Francisca Montoya | | 1 | 221037 | 52339<br>6/1/2022 | 001.100.2310.6360.500.000.0000<br>EMPLOYEE TRAING AND PROF DEV SERV | $460.00 |
| | | | | | Check #: 45261290 | |
| | | | | | PO/InvoiceTotal: | $460.00 |
| | | | | | Vendor Total: | $460.00 |
| AZ DEPT OF REVENUE-USE TAX | | | | | | |
| Check Group: | | | | | | |
| Use tax payment - Sharpie Paint Marker | | 1 | 221027<br>**Use Tax** | 290131<br>6/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $0.70 |
| | | | | | Check #: 45261291 | |
| | | | | | PO/InvoiceTotal: | $0.70 |
| | | | | | Vendor Total: | $0.70 |
| CITY WIDE PEST CONTROL | SAVE | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| PEST CONTROL FOR DISTRICT GOOD FROM 7/01/21 THRU 6/30/2022 - NTE $10,000.00 | | 1 | 220013 | 0622-FSD-2<br>7/1/2022 | 001.100.2620.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $649.00 |
| | | | | | Check #: 45261292 | |
| | | | | | PO/InvoiceTotal: | $649.00 |
| Check Group: | | | | | | |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0622-FSD<br>7/1/2022 | 510.100.3100.6431.101.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0622-FSD<br>7/1/2022 | 510.100.3100.6431.102.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0622-FSD<br>7/1/2022 | 510.100.3100.6431.103.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0622-FSD<br>7/1/2022 | 510.100.3100.6431.104.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0622-FSD<br>7/1/2022 | 510.100.3100.6431.105.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0622-FSD<br>7/1/2022 | 510.100.3100.6431.106.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| Blanket Purchase Order for Pest Control at all the kitchens in the District. NTE $4900.00 from July 1st, 2021 through June 30th, 2022. | | 1 | 220130 | 0622-FSD<br>7/1/2022 | 510.100.3100.6431.107.000.0000<br>NON-TECH REPAIRS AND MAINT | $37.00 |
| | | | | | Check #: 45261292 | |
| | | | | | PO/InvoiceTotal: | $259.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $908.00 |
| GUST ROSENFELD | SAVE | | | | | |
| Check Group: | | | | | | |
| Legal Services Rendered for June 2022 - Not to exceed $250 | | 1 | 220878 | 394524 | 001.100.2310.6330.500.000.0000 | $230.85 |
| | | | | 7/19/2022 | OTHER PROFESSIONAL SERVICES | |
| | | | | | Check #: 45261293 | |
| | | | | | PO/InvoiceTotal: | $230.85 |
| | | | | | Vendor Total: | $230.85 |
| HOME DEPOT/GECF | | | | | | |
| Check Group: | | | | | | |
| OPEN PO to purchase cleaning supplies hardware or misc. items. NTE $500.00 to be use through out School year Sept 6, 2021 -MAy 25th 2022 | | 1 | 220509 | 7972913 | 001.100.2610.6612.105.000.0000 | $292.03 |
| | | | | 6/9/2022 | SCHOOL ORDERS FROM W/H | |
| | | | | | Check #: 45261294 | |
| | | | | | PO/InvoiceTotal: | $292.03 |
| | | | | | Vendor Total: | $292.03 |
| LAKESHORE LEARNING MATERIALS | SAVE | | | | | |
| Check Group: | | | | | | |
| Open PO to purchase multicultural stories library, cultures of the world theme box, social studies poster sets and social studies book library, to provide a variaty of reading and listening materials for student research that relate to given countries. - PO valid until 4/30/2022 - NTE $1590.76 | | 1 | 220900 | 812853041422 | 590.100.1000.6643.105.000.5401 | $167.10 |
| | | | | 4/14/2022 | Westside Impact - Inst. Aids - WVE Fall FY22 | |
| Open PO to purchase multicultural stories library, cultures of the world theme box, social studies poster sets and social studies book library, to provide a variaty of reading and listening materials for student research that relate to given countries. - PO valid until 4/30/2022 - NTE $1590.76 | | 1 | 220900 | 812854041422 | 590.100.1000.6643.105.000.5401 | $1,410.31 |
| | | | | 4/14/2022 | Westside Impact - Inst. Aids - WVE Fall FY22 | |
| | | | | | Check #: 45261295 | |
| | | | | | PO/InvoiceTotal: | $1,577.41 |

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Open PO Not to exceed $4125.30 to purchase classroom manipulatives, classroom supplies to support student with learning, math teaching materials, etc. PO expiration date 6/30/2022 | | 1 | 221006 | 144181060222<br>6/2/2022<br>Check #: 45261295 | 591.100.1000.6611.105.000.0000<br>SUPPLIES | $3,432.92 |
| | | | | | PO/InvoiceTotal: | $3,432.92 |
| Check Group: | | | | | | |
| PO Open Request for Pre-K, To spend at Lakeshore for the FY 2021/2022. For Ms. Lewis and Ms. Anna Hernandez. Not to exceed $3,250.00 PO to be used by 5/30/2022 | | 1 | 221016 | 123831060722<br>6/7/2022<br>Check #: 45261295 | 591.100.1000.6611.102.000.0000<br>SUPPLIES | $544.74 |
| | | | | | PO/InvoiceTotal: | $544.74 |
| | | | | | Vendor Total: | $5,555.07 |
| MIDSTATE MECHANICAL INC | MOHAVE | | | | | |
| Check Group: | | | | | | |
| Remove and replace 15 rooftop A/C package units at Fowler | | 1 | 220026 | 21-S-0922-03<br>4/27/2022<br>Check #: 45261296 | 630.100.4600.6450.501.000.0000<br>CONSTRUCTION SERVICES | $53,578.75 |
| | | | | | PO/InvoiceTotal: | $53,578.75 |
| | | | | | Vendor Total: | $53,578.75 |
| NAPA AUTO PARTS | | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $4,500 FROM 07/01/2021 THROUGH 06/30/2022 FOR PARTS AND SUPPLIES FOR VEHICLES | | 1 | 220078 | 911203<br>6/14/2022<br>Check #: 45261297 | 001.410.2730.6611.500.000.0000<br>SUPPLIES | $23.70 |
| | | | | | PO/InvoiceTotal: | $23.70 |
| | | | | | Vendor Total: | $23.70 |

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| NASCO ARTS & CRAFTS | SAVE | | | | | |
| Check Group: | | | | | | |
| Sharpie Paint Marker | | 1 | 221027 | 290131<br>6/27/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $12.52 |
| | | | | | Check #: 45261298 | |
| | | | | | PO/InvoiceTotal: | $12.52 |
| | | | | | Vendor Total: | $12.52 |
| NATIONAL FIRE CONTROL | | | | | | |
| Check Group: | | | | | | |
| Fire Inspections and Repairs - Blanket PO - From 7/01/2021 thru 6/30/2022 - NTE $5,000 | | 1 | 220012 | A-4192<br>5/20/2022 | 001.100.2670.6431.503.000.0000<br>NON-TECH REPAIRS AND MAINT | $588.31 |
| | | | | | Check #: 45261299 | |
| | | | | | PO/InvoiceTotal: | $588.31 |
| | | | | | Vendor Total: | $588.31 |
| PLAN B FACILITY SERVICES | 18-19 D/E | | | | | |
| Check Group: | | | | | | |
| VCT CLEANING DISTRICT WIDE GOOD FROM 7/01/2021 thru 6/30/2022 NOT TO EXCEED $29,000 | | 1 | 220016 | FOWLEREXTRA2206<br>7/22/2022 | 001.160.2620.6431.500.000.0000<br>Summer Cleaning - Outside Services | $16,500.00 |
| CARPET CLEANING DISTRICT WIDE THRU 7/01/2021 thru 6/30/2022 NTE $20,000 | | 1 | 220016 | FOWLEREXTRA2206<br>7/22/2022 | 001.160.2620.6431.500.000.0000<br>Summer Cleaning - Outside Services | $14,394.00 |
| | | | | | Check #: 45261300 | |
| | | | | | PO/InvoiceTotal: | $30,894.00 |
| | | | | | Vendor Total: | $30,894.00 |
| TEACHING STUFF - GLENDALE | SAVE | | | | | |
| Check Group: | | | | | | |
| REPLACEMENT ITEM # CD-5653 STORAGE POCKET CHART (RED) Original item OUT OF STOCK Dark Wood 10-Pocket File Storage Pocket Chart, 14" x 58" TCR20331 | | 1 | 220547 | 3138068<br>4/7/2022 | 290.100.1000.6611.101.000.6890<br>New Teacher Supplies | $16.28 |

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 45261301 | |
| | | | | | PO/InvoiceTotal: | $16.28 |
| Check Group: | | | | | | |
| Open PO NOTE $ 2,000.00 for the purchase of classroom supplies. To be used by 6/10/2022 | | 1 | 220969 | 6-281638<br>5/14/2022 | 001.100.1000.6643.103.000.0000<br>INSTRUCTIONAL AIDS | $1,999.07 |
| | | | | | Check #: 45261301 | |
| | | | | | PO/InvoiceTotal: | $1,999.07 |
| Check Group: | | | | | | |
| The Pinch Grip, Pack of 12 | | 6 | 220982 | 3138192<br>6/7/2022 | 164.100.1000.6122.102.000.0000<br>CERTIFIED ADDENDA | $161.41 |
| 7-Pocket Pocket Chart, Black | | 1 | 220982 | 3138192<br>6/7/2022 | 164.100.1000.6122.102.000.0000<br>CERTIFIED ADDENDA | $21.99 |
| | | | | | Check #: 45261301 | |
| | | | | | PO/InvoiceTotal: | $183.40 |
| Check Group: | | | | | | |
| Spray, Squirt & Squeegee Play Set | | 1 | 221032 | 3138177<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $28.13 |
| Stainless Steel Tea Set | | 1 | 221032 | 3138177<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $42.44 |
| Soft Body Dolls Hispanic | | 1 | 221032 | 3138177<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $44.80 |
| Barnyard Answer Buzzers | | 1 | 221032 | 3138177<br>6/1/2022 | 336.170.1000.6611.103.000.0000<br>SUPPLIES | $27.38 |
| | | | | | Check #: 45261301 | |
| | | | | | PO/InvoiceTotal: | $142.75 |
| | | | | | Vendor Total: | $2,341.50 |
| TYLER TECHNOLOGIES | MOHAVE | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Training hours which can be used for (1),(2) : | | 2 | 220633 | 045-384524<br>6/29/2022 | 610.410.2710.6739.500.000.0000<br>Technology Hardware/Software over $5,000 | $350.00 |
| | | | | | Check #: 45261302 | |
| | | | | | PO/InvoiceTotal: | $350.00 |
| | | | | | Vendor Total: | $350.00 |
| WIST OFFICE PRODUCTS CO | STATE/SAVE | | | | | |
| Check Group: | | | | | | |
| Batteries, C | | 24 | 220946 | 2243072<br>6/8/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $160.85 |
| | | | | | Check #: 45261303 | |
| | | | | | PO/InvoiceTotal: | $160.85 |
| Check Group: | | | | | | |
| Tape, Transparent, Refill, 3/4" x 1296" | | 63 | 221083 | 2244765<br>6/13/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $93.30 |
| Paper, Construction, Brown 12" x 18" | | 16 | 221083 | 2244765<br>6/13/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $55.00 |
| Paper, Construction, Violet 12" x 18" | | 19 | 221083 | 2244765<br>6/13/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $63.88 |
| Paper, Construction, Pink 12" x 18" | | 28 | 221083 | 2244765<br>6/13/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $61.14 |
| Glue, Stick | | 118 | 221083 | 2244765<br>6/13/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $82.91 |
| Paint, Black Tempera | | 24 | 221083 | 2244765<br>6/13/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $97.03 |
| Paint, Turquoise Tempera | | 24 | 221083 | 2244765<br>6/13/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $112.34 |
| Paper, Construction, Brown 12" x 18" | | 34 | 221083 | 2245542<br>6/15/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $116.88 |
| Paper, Construction, Pink 12" x 18" | | 22 | 221083 | 2245542<br>6/15/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $48.04 |

## Voucher Detail Listing

**Voucher Batch Number: 2254** **07/29/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Tape, Carton Sealing, Clear, 2" x 55 yds | | 12 | 221083 | 2246003<br>6/16/2022 | 001.000.0000.0160.000.000.0000<br>Inventory of Supplies for Consumption | $122.98 |
| | | | | | Check #: 45261303 | |
| | | | | | PO/InvoiceTotal: | $853.50 |
| | | | | | Vendor Total: | $1,014.35 |
| | | | | | Grand Total: | $96,539.53 |

**End of Report**

# FOWLER SCHOOL DISTRICT #45 VOUCHER

**Voucher No:** 2255 **Voucher Date:** 08/03/2022 Prepared By: Isaura B

*Printed: 08/02/2022 04:29:32 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services and for materials as shown below.

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or _X_will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Peggy Eastburn President

Ignacio Fernandez Clerk

Francisca Montoya Member

FOWLER SCHOOL DISTRICT #45

| Fund | | Amount |
|---|---|---|
| 001 | M & O BUDGET | $160.00 |
| 530 | GIFTS & DONATIONS | $146.60 |
| | | **$306.60** |

# Fowler School District #45

## Voucher Detail Listing

**Voucher Batch Number: 2255** **08/03/2022**

**Fiscal Year: 2021-2022**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AMAZON BUSINESS | | | | | | |
| Check Group: | | | | | | |
| Toshiba EM131A5C-BS Microwave Oven with a smart on/off sensor, 1.2 Cu Ft, Black Stainless Steel $134.99 each for District Office | | 1 | 220739 | 1YDD-7LPY-9X6L<br>2/17/2022 | 530.100.2321.6731.500.000.0000<br>FURN AND EQUIP UNDER $1,000 | $146.60 |
| | | | | | Check #: 45261328 | |
| | | | | | PO/InvoiceTotal: | $146.60 |
| | | | | | Vendor Total: | $146.60 |
| AMEA | 9779 | | | | | |
| Check Group: | | | | | | |
| Registration for Steven Torrez to attend the AMEA conference on January 28 - 29, 2022 | | 1 | 220726 | 38144<br>2/13/2022 | 001.100.2213.6360.106.000.0000<br>EMPLOYEE TRAINING AND PROF DEV SERV | $160.00 |
| | | | | | Check #: 45261329 | |
| | | | | | PO/InvoiceTotal: | $160.00 |
| | | | | | Vendor Total: | $160.00 |
| | | | | | Grand Total: | $306.60 |

**End of Report**

# FOWLER SCHOOL DISTRICT #45 VOUCHER

**Voucher No:** 2301 **Voucher Date:** 07/15/2022 Prepared By: Isaura B.

*Printed: 07/14/2022 05:52:43 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services and for materials as shown below.

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or _X_will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Peggy Eastburn President

Ignacio Fernandez Clerk

Francisca Montoya Member

FOWLER SCHOOL DISTRICT #45

| Fund | | Amount |
|---|---|---|
| 001 | M & O BUDGET | $373,606.80 |
| 164 | 21st CCLC - SR & TUS | $200.00 |
| 855 | Employee Insurance Program Withholdings | $140,983.00 |
| | | **$514,789.80** |

# Voucher Detail Listing

**Voucher Batch Number: 2301** **07/15/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ARIZONA DEPARTMENT OF EDUCATION | | | | | | |
| Check Group: | | | | | | |
| Title IV - A&B Building Better Tomorrows Virtual Symposium, July 14-15, 2022, 9:00-3:30 pm. Attendees: Christina Anaya and Monica Jordan | | 1 | 230207 | 255230 | 164.100.2213.6360.107.000.0000 | $100.00 |
| | | | | 7/8/2022 | Employee Training | |
| Title IV - A&B Building Better Tomorrows Virtual Symposium, July 14-15, 2022, 9:00-3:30 pm. Attendees: Christina Anaya and Monica Jordan | | 1 | 230207 | 255239 | 164.100.2213.6360.107.000.0000 | $100.00 |
| | | | | 7/8/2022 | Employee Training | |
| | | | | | Check #: 45261206 | |
| | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | Vendor Total: | $200.00 |
| AZ DEPT OF PUBLIC SAFETY | SOLE | | | | | |
| Check Group: | | | | | | |
| Blanket P.O. NTE: $6,000 for fingerprint and ivp fees from 7/1/21 - 6/30/22 | | 1 | 230235 | 903759 | 001.100.2570.6590.500.000.0000 | $22.00 |
| | | | | 7/8/2022 | MISC PURCHASED SERVICES | |
| Blanket P.O. NTE: $6,000 for fingerprint and ivp fees from 7/1/21 - 6/30/22 | | 1 | 230235 | 903760 | 001.100.2570.6590.500.000.0000 | $88.00 |
| | | | | 7/12/2022 | MISC PURCHASED SERVICES | |
| | | | | | Check #: 45261207 | |
| | | | | | PO/InvoiceTotal: | $110.00 |
| | | | | | Vendor Total: | $110.00 |
| AZ SCHOOL ALLIANCE FOR WORKERS' COMP | WORK COMP | | | | | |
| Check Group: | | | | | | |
| Blanket PO NTE $145,343 for FY22 Worker's Compensation premiums for July 1, 2022 through June 30, 2023 | | 1 | 230032 | 193-2022A1 | 855.000.0000.6260.000.000.0000 | $145,343.00 |
| | | | | 7/1/2022 | WORKERS COMPENSATION | |
| $-4360 Pro-rated Adjustment Applied - Blanket PO NTE $145,343 for FY22 Worker's Compensation premiums for July 1, 2022 through June 30, 2023 | | 1 | 230032 | 193-2022A1 | 855.000.0000.6260.000.000.0000 | ($4,360.00) |
| | | | | 7/1/2022 | WORKERS COMPENSATION | |
| | | | | | Check #: 45261208 | |

# Voucher Detail Listing

**Voucher Batch Number: 2301** **07/15/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $140,983.00 |
| | | | | | Vendor Total: | $140,983.00 |
| AZ SCHOOL RISK RETENTION TRUST | TRUST | | | | | |
| Check Group: | | | | | | |
| $-22500 Pro-rated Adjustment Applied - $-18606 Pro-rated Adjustment Applied - Liability Insurance for FY22-23 - To cover 07/01/2022 through 06/30/2023 | | 1 | 230135 | 153-2022-1<br>7/1/2022 | 001.100.2310.6521.500.000.0000<br>CURRENT YEAR INSURANCE | $1,019.36 |
| Liability Insurance for FY22-23 - To cover 07/01/2022 through 06/30/2023 | | 1 | 230135 | 153-2022-1<br>7/1/2022 | 001.100.2310.6521.500.000.0000<br>CURRENT YEAR INSURANCE | $371,004.00 |
| AIR Fee | | 1 | 230135 | 153-2022-1<br>7/1/2022 | 001.100.2310.6521.500.000.0000<br>CURRENT YEAR INSURANCE | $3,750.00 |
| Trust Administration Fee | | 1 | 230135 | 153-2022-1<br>7/1/2022 | 001.100.2310.6521.500.000.0000<br>CURRENT YEAR INSURANCE | $25,000.00 |
| $-18606 Pro-rated Adjustment Applied - Liability Insurance for FY22-23 - To cover 07/01/2022 through 06/30/2023 | | 1 | 230135 | 153-2022-1<br>7/1/2022 | 001.100.2310.6521.500.000.0000<br>CURRENT YEAR INSURANCE | ($17,267.87) |
| $-18606 Pro-rated Adjustment Applied - AIR Fee | | 1 | 230135 | 153-2022-1<br>7/1/2022 | 001.100.2310.6521.500.000.0000<br>CURRENT YEAR INSURANCE | ($174.54) |
| $-18606 Pro-rated Adjustment Applied - Trust Administration Fee | | 1 | 230135 | 153-2022-1<br>7/1/2022 | 001.100.2310.6521.500.000.0000<br>CURRENT YEAR INSURANCE | ($1,163.59) |
| $-22500 Pro-rated Adjustment Applied - Liability Insurance for FY22-23 - To cover 07/01/2022 through 06/30/2023 | | 1 | 230135 | 153-2022-1<br>7/1/2022 | 001.100.2310.6521.500.000.0000<br>CURRENT YEAR INSURANCE | ($21,901.18) |
| $-22500 Pro-rated Adjustment Applied - AIR Fee | | 1 | 230135 | 153-2022-1<br>7/1/2022 | 001.100.2310.6521.500.000.0000<br>CURRENT YEAR INSURANCE | ($221.37) |
| $-22500 Pro-rated Adjustment Applied - Trust Administration Fee | | 1 | 230135 | 153-2022-1<br>7/1/2022 | 001.100.2310.6521.500.000.0000<br>CURRENT YEAR INSURANCE | ($1,475.80) |
| $-22500 Pro-rated Adjustment Applied - $-18606 Pro-rated Adjustment Applied - AIR Fee | | 1 | 230135 | 153-2022-1<br>7/1/2022 | 001.100.2310.6521.500.000.0000<br>CURRENT YEAR INSURANCE | $10.30 |

## Voucher Detail Listing

**Voucher Batch Number: 2301** **07/15/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| $-22500 Pro-rated Adjustment Applied - $-18606 Pro-rated Adjustment Applied - Trust Administration Fee | | 1 | 230135 | 153-2022-1<br>7/1/2022 | 001.100.2310.6521.500.000.0000<br>CURRENT YEAR INSURANCE | $68.69 |
| | | | | | Check #: 45261209 | |
| | | | | | PO/InvoiceTotal: | $358,648.00 |
| | | | | | Vendor Total: | $358,648.00 |
| EDUTEK SOLUTIONS, LLC | | | | | | |
| Check Group: | | | | | | |
| Software: One to One Plus Annual Subscription One to One Plus Annual Software Subscription (July 1, 2022 - June 30, 2023) | | 1 | 230175 | 1879<br>7/5/2022 | 001.100.2580.6432.500.000.0000<br>TECHNOLOGY REPAIRS/MAINTENANCE | $5,338.13 |
| | | | | | Check #: 45261210 | |
| | | | | | PO/InvoiceTotal: | $5,338.13 |
| | | | | | Vendor Total: | $5,338.13 |
| REPUBLIC SERVICES | STATE | | | | | |
| Check Group: | | | | | | |
| BLANKET PO NTE $53,900.00 FROM 7/1/2021 THROUGH 6/30/2022 FOR TRASH REMOVAL | | 1 | 230231 | 0753-006848433<br>6/30/2022 | 001.100.2621.6421.500.000.0000<br>DISPOSAL SERVICES | $39.36 |
| BLANKET PO NTE $53,900.00 FROM 7/1/2021 THROUGH 6/30/2022 FOR TRASH REMOVAL | | 1 | 230231 | 0753-006848435<br>6/30/2022 | 001.100.2621.6421.102.000.0000<br>DISPOSAL SERVICES | $78.71 |
| BLANKET PO NTE $53,900.00 FROM 7/1/2021 THROUGH 6/30/2022 FOR TRASH REMOVAL | | 1 | 230231 | 0753-006848436<br>6/30/2022 | 001.100.2621.6421.103.000.0000<br>DISPOSAL SERVICES | $78.71 |
| BLANKET PO NTE $53,900.00 FROM 7/1/2021 THROUGH 6/30/2022 FOR TRASH REMOVAL | | 1 | 230231 | 0753-006848506<br>6/30/2022 | 001.100.2621.6421.107.000.0000<br>DISPOSAL SERVICES | $78.71 |
| BLANKET PO NTE $53,900.00 FROM 7/1/2021 THROUGH 6/30/2022 FOR TRASH REMOVAL | | 1 | 230231 | 0753-006848559<br>6/30/2022 | 001.100.2621.6421.104.000.0000<br>DISPOSAL SERVICES | $78.71 |
| BLANKET PO NTE $53,900.00 FROM 7/1/2021 THROUGH 6/30/2022 FOR TRASH REMOVAL | | 1 | 230231 | 0753-006848770<br>6/30/2022 | 001.100.2621.6421.105.000.0000<br>DISPOSAL SERVICES | $108.23 |

## Voucher Detail Listing

**Voucher Batch Number: 2301** **07/15/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BLANKET PO NTE $53,900.00 FROM 7/1/2021 THROUGH 6/30/2022 FOR TRASH REMOVAL | | 1 | 230231 | 0753-006848770<br>6/30/2022 | 001.100.2621.6421.106.000.0000<br>DISPOSAL SERVICES | $108.24 |
| | | | | | Check #: 45261211 | |
| | | | | | PO/InvoiceTotal: | $570.67 |
| | | | | | Vendor Total: | $570.67 |
| SCHOOL WEBMASTERS | GPPCS/SAVE | | | | | |
| Check Group: | | | | | | |
| Website hosting with on-going update maintenance and management service for Fowler Elementary Distirct Site for one fiscal year.7/1/2022 - 6/30/2023 | | 6 | 230167 | 13063<br>7/1/2022 | 001.100.2580.6432.500.000.0000<br>TECHNOLOGY REPAIRS/MAINTENANCE | $894.00 |
| Website hosting with on-going update maintenance and management service for 9 additional school site for one fiscal year.7/1/2022 - 6/30/2023 | | 6 | 230167 | 13063<br>7/1/2022 | 001.100.2580.6432.500.000.0000<br>TECHNOLOGY REPAIRS/MAINTENANCE | $8,046.00 |
| | | | | | Check #: 45261212 | |
| | | | | | PO/InvoiceTotal: | $8,940.00 |
| | | | | | Vendor Total: | $8,940.00 |
| | | | | | Grand Total: | $514,789.80 |

**End of Report**

# FOWLER SCHOOL DISTRICT #45 VOUCHER

**Voucher No:** 2302 **Voucher Date:** 07/22/2022 Prepared By: Isaura B.

*Printed: 07/21/2022 05:51:46 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services and for materials as shown below.

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

| | |
|---|---|
| Peggy Eastburn | President |
| Ignacio Fernandez | Clerk |
| Francisca Montoya | Member |

FOWLER SCHOOL DISTRICT #45

| Fund | | Amount |
|---|---|---|
| 001 | M & O BUDGET | $23,691.90 |
| 013 | CLASSROOM SITE-CLASSROOM IMPROVEMENT | $5,680.00 |
| 101 | TITLE I GRANT - FY22 | $3,795.58 |
| 140 | TITLE II - FY23 | $1,009.52 |
| 193 | Title III - FY23 | $1,168.00 |
| 374 | E-RATE FUNDING | $7,956.00 |
| 610 | CAPITAL OUTLAY | $49,324.56 |
| | | **$92,625.56** |

# Fowler School District #45

## Voucher Detail Listing

**Voucher Batch Number: 2302** **07/22/2022**

***Fiscal Year:* 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ALLIANCE MATERIAL HANDLING | | | | | | |
| Check Group: | | | | | | |
| 24 vlt Contactor Assembly - 2 needed | | 2 | 230153 | 24021919<br>7/13/2022 | 001.100.2530.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $714.05 |
| Field Repair Labor | | 1 | 230153 | 24021919<br>7/13/2022 | 001.100.2530.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $330.00 |
| Shop supplies | | 1 | 230153 | 24021919<br>7/13/2022 | 001.100.2530.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $10.00 |
| Service Call | | 1 | 230153 | 24021919<br>7/13/2022 | 001.100.2530.6431.500.000.0000<br>NON-TECH REPAIRS AND MAINT | $99.50 |
| | | | | | Check #: 45261260 | |
| | | | | | PO/InvoiceTotal: | $1,153.55 |
| | | | | | Vendor Total: | $1,153.55 |
| ASBA | | | | | | |
| Check Group: | | | | | | |
| Annual Membership Dues - July 1, 2022 through June 30, 2023 | | 1 | 230252 | 52695<br>7/1/2022 | 001.100.2310.6810.500.000.0000<br>DUES/MEMBERSHIP FEES | $9,223.00 |
| | | | | | Check #: 45261261 | |
| | | | | | PO/InvoiceTotal: | $9,223.00 |
| | | | | | Vendor Total: | $9,223.00 |
| ASCD | STATE | | | | | |
| Check Group: | | | | | | |
| Premium Membership - Marco Ruiz, Julie Borunda, Petra Kester (previous last name Gonzales) & Courtney Smith. | | 1 | 230123 | 0014232568<br>7/1/2022 | 140.100.2210.6644.500.000.0000<br>OTHER BOOKS | $239.00 |
| Premium Membership - Marco Ruiz, Julie Borunda, Petra Kester (previous last name Gonzales) & Courtney Smith. | | 1 | 230123 | 0014232569<br>7/1/2022 | 140.100.2210.6644.500.000.0000<br>OTHER BOOKS | $239.00 |
| Premium Membership - Marco Ruiz, Julie Borunda, Petra Kester (previous last name Gonzales) & Courtney Smith. | | 1 | 230123 | 0014232571<br>7/1/2022 | 140.100.2210.6644.500.000.0000<br>OTHER BOOKS | $239.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2302** **07/22/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Premium Membership - Marco Ruiz, Julie Borunda, Petra Kester (previous last name Gonzales) & Courtney Smith. | | 1 | 230123 | 0014232572<br>7/1/2022 | 140.100.2210.6644.500.000.0000<br>OTHER BOOKS | $239.00 |
| | | | | | Check #: 45261262 | |
| | | | | | PO/InvoiceTotal: | $956.00 |
| | | | | | Vendor Total: | $956.00 |
| AZ DEPT OF PUBLIC SAFETY | SOLE | | | | | |
| Check Group: | | | | | | |
| Blanket P.O. NTE: $6,000 for fingerprint and ivp fees from 7/1/21 - 6/30/22 | | 1 | 230235 | 903762<br>7/21/2022 | 001.100.2570.6590.500.000.0000<br>MISC PURCHASED SERVICES | $44.00 |
| | | | | | Check #: 45261263 | |
| | | | | | PO/InvoiceTotal: | $44.00 |
| | | | | | Vendor Total: | $44.00 |
| AZ DEPT OF REVENUE-USE TAX | | | | | | |
| Check Group: | | | | | | |
| Use tax payment - Premium Membership - Marco Ruiz, Julie Borunda, Petra Kester (previous last name Gonzales) & Courtney Smith. | | 1 | 230123 | 0014232568 | 140.100.2210.6644.500.000.0000 | $13.38 |
| | | | **Use Tax** | 7/1/2022 | OTHER BOOKS | |
| Use tax payment - Premium Membership - Marco Ruiz, Julie Borunda, Petra Kester (previous last name Gonzales) & Courtney Smith. | | 1 | 230123 | 0014232569 | 140.100.2210.6644.500.000.0000 | $13.38 |
| | | | **Use Tax** | 7/1/2022 | OTHER BOOKS | |
| Use tax payment - Premium Membership - Marco Ruiz, Julie Borunda, Petra Kester (previous last name Gonzales) & Courtney Smith. | | 1 | 230123 | 0014232571 | 140.100.2210.6644.500.000.0000 | $13.38 |
| | | | **Use Tax** | 7/1/2022 | OTHER BOOKS | |
| Use tax payment - Premium Membership - Marco Ruiz, Julie Borunda, Petra Kester (previous last name Gonzales) & Courtney Smith. | | 1 | 230123 | 0014232572 | 140.100.2210.6644.500.000.0000 | $13.38 |
| | | | **Use Tax** | 7/1/2022 | OTHER BOOKS | |
| | | | | | Check #: 45261264 | |
| | | | | | PO/InvoiceTotal: | $53.52 |

## Voucher Detail Listing

**Voucher Batch Number: 2302** **07/22/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $53.52 |
| COX BUSINESS | | | | | | |
| Check Group: | | | | | | |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22 - 6/30/23 NTE $28,000.00 | | 1 | 230174 | 261335801-JUL22<br>7/1/2022 | 001.100.2621.6531.500.000.0000<br>TELEPHONE | $124.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22- 6/30/23 NTE $232,850 | | 1 | 230174 | 261335801-JUL22<br>7/1/2022 | 374.100.2621.6531.500.000.0000<br>TELEPHONE | $1,116.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22 - 6/30/23 NTE $28,000.00 | | 1 | 230174 | 261335901-JUL22<br>7/1/2022 | 001.100.2621.6531.500.000.0000<br>TELEPHONE | $121.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22- 6/30/23 NTE $232,850 | | 1 | 230174 | 261335901-JUL22<br>7/1/2022 | 374.100.2621.6531.500.000.0000<br>TELEPHONE | $1,089.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22 - 6/30/23 NTE $28,000.00 | | 1 | 230174 | 261336001-JUL22<br>7/1/2022 | 001.100.2621.6531.500.000.0000<br>TELEPHONE | $121.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22- 6/30/23 NTE $232,850 | | 1 | 230174 | 261336001-JUL22<br>7/1/2022 | 374.100.2621.6531.500.000.0000<br>TELEPHONE | $1,089.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22 - 6/30/23 NTE $28,000.00 | | 1 | 230174 | 261336101-JUL22<br>7/1/2022 | 001.100.2621.6531.500.000.0000<br>TELEPHONE | $155.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22- 6/30/23 NTE $232,850 | | 1 | 230174 | 261336101-JUL22<br>7/1/2022 | 374.100.2621.6531.500.000.0000<br>TELEPHONE | $1,395.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22 - 6/30/23 NTE $28,000.00 | | 1 | 230174 | 261336301-JUL22<br>7/1/2022 | 001.100.2621.6531.500.000.0000<br>TELEPHONE | $121.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22- 6/30/23 NTE $232,850 | | 1 | 230174 | 261336301-JUL22<br>7/1/2022 | 374.100.2621.6531.500.000.0000<br>TELEPHONE | $1,089.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22 - 6/30/23 NTE $28,000.00 | | 1 | 230174 | 261336501-JUL22<br>7/1/2022 | 001.100.2621.6531.500.000.0000<br>TELEPHONE | $121.00 |

## Voucher Detail Listing

**Voucher Batch Number: 2302** **07/22/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22- 6/30/23 NTE $232,850 | | 1 | 230174 | 261336501-JUL22<br>7/1/2022 | 374.100.2621.6531.500.000.0000<br>TELEPHONE | $1,089.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22 - 6/30/23 NTE $28,000.00 | | 1 | 230174 | 261336701-JUL22<br>7/1/2022 | 001.100.2621.6531.500.000.0000<br>TELEPHONE | $121.00 |
| BLANKET PO - INTERNET & PHONE SERVICE DISTRICTWIDE FROM 7/1/22- 6/30/23 NTE $232,850 | | 1 | 230174 | 261336701-JUL22<br>7/1/2022 | 374.100.2621.6531.500.000.0000<br>TELEPHONE | $1,089.00 |
| | | | | | Check #: 45261265 | |
| | | | | | PO/InvoiceTotal: | $8,840.00 |
| | | | | | Vendor Total: | $8,840.00 |
| D.L. SALES CORP. | STATE | | | | | |
| Check Group: | | | | | | |
| Blanket P.O NTE $34,000 from 7/1/2022 through 6/30/23 for AC filters at WVCCC | | 1 | 230212 | INV974354<br>7/15/2022 | 001.100.2620.6611.507.000.0000<br>SUPPLIES | $3,000.00 |
| | | | | | Check #: 45261266 | |
| | | | | | PO/InvoiceTotal: | $3,000.00 |
| | | | | | Vendor Total: | $3,000.00 |
| INFLOW COMMUNICATIONS, LLC | | | | | | |
| Check Group: | | | | | | |
| Mitel Change Fee | | 1 | 230176 | 20649<br>7/7/2022 | 001.100.2621.6531.500.000.0000<br>TELEPHONE | $543.00 |
| | | | | | Check #: 45261267 | |
| | | | | | PO/InvoiceTotal: | $543.00 |
| | | | | | Vendor Total: | $543.00 |
| INSTRUCTURE, INC. | | | | | | |
| Check Group: | | | | | | |
| Canvas Cloud Subscription - 7/1/2022 - 6/30/2023 | | 4416 | 230172 | INV383870<br>6/30/2022 | 610.100.1000.6739.500.000.0000<br>Technology Hardware/Software over $5,000 | $32,389.20 |

## Voucher Detail Listing

**Voucher Batch Number: 2302** **07/22/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Studio Cloud Subscription - 7/1/2022 - 6/30/2023 | | 4416 | 230172 | INV383870<br>6/30/2022 | 610.100.1000.6739.500.000.0000<br>Technology Hardware/Software over $5,000 | $8,390.40 |
| 24x7 Tier 1 Support (Faculty Only) - 7/1/2022 - 6/30/2023 | | 1 | 230172 | INV383870<br>6/30/2022 | 610.100.1000.6739.500.000.0000<br>Technology Hardware/Software over $5,000 | $8,544.96 |
| | | | | | Check #: 45261268 | |
| | | | | | PO/InvoiceTotal: | $49,324.56 |
| | | | | | Vendor Total: | $49,324.56 |
| MARICOPA COUNTY ENVIRONMENTAL | SOLE | | | | | |
| Check Group: | | | | | | |
| School grounds permits from 7/01/2022 thru 6/30/2023 - NTE $2,000 | | 1 | 230050 | NF-01192-08-31-2022<br>8/31/2022 | 001.100.2620.6810.500.000.0000<br>DUES/MEMBERSHIP FEES | $185.00 |
| | | | | | Check #: 45261269 | |
| | | | | | PO/InvoiceTotal: | $185.00 |
| | | | | | Vendor Total: | $185.00 |
| MEDIA NET SOLUTIONS INC | LICENSE | | | | | |
| Check Group: | | | | | | |
| IEP Pro Subscription From July 1, 2022 through June 30, 2023 for annual maintenance and membership | | 1 | 230127 | 5412<br>7/1/2022 | 001.200.2190.6432.500.000.0000<br>TECHNOLOGY REPAIRS/MAINTENANCE | $6,813.29 |
| | | | | | Check #: 45261270 | |
| | | | | | PO/InvoiceTotal: | $6,813.29 |
| | | | | | Vendor Total: | $6,813.29 |
| MOBYMAX, LLC | | | | | | |
| Check Group: | | | | | | |
| MobyMax ALL Schoolwide License for 2022-2023 school year. July 1, 2022-June 30.2023 Complete K-8 curriculm for all subjects | | 1 | 230034 | 366679<br>6/24/2022 | 101.100.1000.6643.104.000.0000<br>INSTRUCTIONAL AIDS | $3,795.58 |
| | | | | | Check #: 45261271 | |
| | | | | | PO/InvoiceTotal: | $3,795.58 |

## Voucher Detail Listing

**Voucher Batch Number: 2302** **07/22/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $3,795.58 |
| PDQ.COM | | | | | | |
| Check Group: | | | | | | |
| PDQ Inventory Enterprise - 1 Year - July 1, 2022 - June 30, 2023 | | 1 | 230169 | PDQ21207<br>7/12/2022 | 001.100.2580.6737.500.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $488.73 |
| Renew - PDQ Deploy Enterprise - 1 Year - July 1, 2022 - June 30, 2023 | | 1 | 230169 | PDQ21207<br>7/12/2022 | 001.100.2580.6737.500.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $488.74 |
| | | | | | Check #: 45261272 | |
| | | | | | PO/InvoiceTotal: | $977.47 |
| | | | | | Vendor Total: | $977.47 |
| PLANBOOKEDU | | | | | | |
| Check Group: | | | | | | |
| PlanbookEdu Premium Subscription (License renewal for PlanbookEdu) | | 73 | 230002 | 2022-13467<br>7/1/2022 | 193.100.2210.6737.500.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $1,168.00 |
| | | | | | Check #: 45261273 | |
| | | | | | PO/InvoiceTotal: | $1,168.00 |
| | | | | | Vendor Total: | $1,168.00 |
| PREMIER IRRIGATION, LLC | WQ | | | | | |
| Check Group: | | | | | | |
| IRRIGATION SERIVCES DISTRICT WIDE GOOD FROM 7/01/2022 THRU 6/30/2023 NTE$15,000 | | 1 | 230033 | 7849<br>7/15/2022 | 001.100.2621.6412.500.000.0000<br>IRRIGATION | $785.85 |
| | | | | | Check #: 45261274 | |
| | | | | | PO/InvoiceTotal: | $785.85 |
| | | | | | Vendor Total: | $785.85 |
| SEVERITY 1 SOLUTIONS | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2302** **07/22/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Bundle includes the following scope-of-work task: Remove existing technology(board/projector), Install new Viewsonic display with new mount Provide new 30ft VGA< active USB 2.0 HDMT 2.1 cables Privide <6ft cable cover if needed (vertical only ) Provide <8ft of power extension cord if needed Dispose boxes (onsite), vacuum, pictures, record serials. | | 9 | 230229 | i07122022-2<br>7/12/2022 | 013.113.1000.6737.105.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $4,230.00 |
| New June jobwalk showed a total of 19x WB moves were needed. Original estimate had 10x total, 5x have alredy been invoiced which leaves 14x shown on this estimate. | | 14 | 230229 | i07122022-2<br>7/12/2022 | 013.113.1000.6737.105.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $1,400.00 |
| Long power cables needed for the rooms since the displa are no longer near teachers' desks, substituted for the long AV cables but only needed $200 worth (4@$50), 3x hav been invoiced only 1x shown on this estimate | | 1 | 230229 | i07122022-2<br>7/12/2022 | 013.113.1000.6737.105.000.0000<br>TECHNOLOGY EQUIP/SOFTWARE | $50.00 |
| | | | | | Check #: 45261275 | |
| | | | | | PO/InvoiceTotal: | $5,680.00 |
| | | | | | Vendor Total: | $5,680.00 |
| US POSTMASTER | 10103 | | | | | |
| Check Group: | | | | | | |
| Blanket PO NTE $6000.00 from 7/1/2021-6/30/2022 for bulk mailing postage | | 1 | 230021 | 07192022<br>7/20/2022 | 001.100.2540.6532.500.000.0000<br>OTHER COMM/POSTAGE | $82.74 |
| | | | | | Check #: 45261276 | |
| | | | | | PO/InvoiceTotal: | $82.74 |
| | | | | | Vendor Total: | $82.74 |
| | | | | | Grand Total: | $92,625.56 |

**End of Report**

# FOWLER SCHOOL DISTRICT #45 VOUCHER

**Voucher No:** 2303 **Voucher Date:** 07/29/2022 Prepared By: Isaura B.

*Printed: 07/28/2022 05:12:59 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services and for materials as shown below.

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

| | |
|---|---|
| Peggy Eastburn | President |
| Ignacio Fernandez | Clerk |
| Francisca Montoya | Member |

FOWLER SCHOOL DISTRICT #45

| Fund | | Amount |
|---|---|---|
| 001 | M & O BUDGET | $60,646.10 |
| 140 | TITLE II - FY23 | $4,997.61 |
| 193 | Title III - FY23 | $20,465.17 |
| 336 | ESSER II | $1,628.46 |
| 346 | ESSER III | $77,032.80 |
| 361 | HEAD START - FY23 | $1,000.00 |
| 510 | FOOD SERVICE | $515.00 |
| 855 | Employee Insurance Program Withholdings | $4,984.53 |
| | | **$171,269.67** |

# Voucher Detail Listing

**Voucher Batch Number: 2303** *07/29/2022*

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ASCD | STATE | | | | | |
| Check Group: | | | | | | |
| Mindfulness in the Classroom: Strategies for Promoting Concentration, Compassion, and Calm | | 30 | 230123 | 0014235206<br>7/1/2022 | 140.100.2210.6644.500.000.0000<br>OTHER BOOKS | $711.05 |
| | | | | | Check #: 45261304 | |
| | | | | | PO/InvoiceTotal: | $711.05 |
| | | | | | Vendor Total: | $711.05 |
| AVESIS | RFP INS | | | | | |
| Check Group: | | | | | | |
| BLANKET PO NTE: $40,000.00 FROM 7/1/2022 THROUGH 6/30/2023 FOR VISION PREMIUMS - Employee Paid | | 1 | 230261 | 2885755<br>7/1/2022 | 855.327.3200.6210.500.000.0000<br>HEALTH INSURANCE | $2,459.68 |
| BLANKET PO NTE: $10,000.00 FROM 7/1/2022 THROUGH 6/30/2023 FOR VISION PREMIUMS - Employee Paid | | 1 | 230261 | 2885755<br>7/1/2022 | 855.000.0000.6210.500.000.0000<br>INSURANCE | $176.31 |
| BLANKET PO NTE: $40,000.00 FROM 7/1/2022 THROUGH 6/30/2023 FOR VISION PREMIUMS - Employee Paid | | 1 | 230261 | 2892210<br>8/1/2022 | 855.327.3200.6210.500.000.0000<br>HEALTH INSURANCE | $2,085.48 |
| BLANKET PO NTE: $10,000.00 FROM 7/1/2022 THROUGH 6/30/2023 FOR VISION PREMIUMS - Employee Paid | | 1 | 230261 | 2892210<br>8/1/2022 | 855.000.0000.6210.500.000.0000<br>INSURANCE | $176.31 |
| | | | | | Check #: 45261305 | |
| | | | | | PO/InvoiceTotal: | $4,897.78 |
| | | | | | Vendor Total: | $4,897.78 |
| AZ DEPT OF ECONOMIC SECURITY | SOLE | | | | | |
| Check Group: | | | | | | |
| Unemployment Claims Paid - July 1, 2022 through June 30, 2023 - NTE $50,000 | | 1 | 230257 | 20485003 - 07/22<br>7/1/2022 | 001.100.2570.6250.500.000.0000<br>UNEMPLOYMENT INSURANCE | $1,408.85 |
| | | | | | Check #: 45261306 | |

## Voucher Detail Listing

**Voucher Batch Number: 2303** **07/29/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $1,408.85 |
| | | | | | Vendor Total: | $1,408.85 |
| AZ DEPT OF PUBLIC SAFETY | SOLE | | | | | |
| Check Group: | | | | | | |
| Blanket P.O. NTE: $6,000 for fingerprint and ivp fees from 7/1/21 - 6/30/22 | | 1 | 230235 | 903764<br>7/27/2022 | 001.100.2570.6590.500.000.0000<br>MISC PURCHASED SERVICES | $22.00 |
| | | | | | Check #: 45261307 | |
| | | | | | PO/InvoiceTotal: | $22.00 |
| | | | | | Vendor Total: | $22.00 |
| AZ DEPT OF REVENUE-USE TAX | | | | | | |
| Check Group: | | | | | | |
| Use tax payment - Mindfulness in the Classroom: Strategies for Promoting Concentration, Compassion, and Calm | | 1 | 230123<br>**Use Tax** | 0014235206<br>7/1/2022 | 140.100.2210.6644.500.000.0000<br>OTHER BOOKS | $37.56 |
| | | | | | Check #: 45261308 | |
| | | | | | PO/InvoiceTotal: | $37.56 |
| | | | | | Vendor Total: | $37.56 |
| AZ HEAD START ASSOCIATION INC | | | | | | |
| Check Group: | | | | | | |
| REQUESTING A CHECK FOR THE AMOUNT OF $1,000 FOR MEMBERSHIP RENEWAL FROM 7/1/2022 6/30/23 | | 1 | 230241 | 100942<br>7/28/2022 | 361.900.3300.6611.500.000.0000<br>SUPPLIES | $1,000.00 |
| | | | | | Check #: 45261309 | |
| | | | | | PO/InvoiceTotal: | $1,000.00 |
| | | | | | Vendor Total: | $1,000.00 |
| CHROMEBOOK PARTS.COM | | | | | | |
| Check Group: | | | | | | |
| HP 11 G6 EE Chromebook Battery | | 50 | 230171 | 140514<br>7/12/2022 | 336.100.1000.6650.500.000.0000<br>TECHNOLOGY-RELATED SUPPLIES | $1,628.46 |
| | | | | | Check #: 45261310 | |

## Voucher Detail Listing

**Voucher Batch Number: 2303** **07/29/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $1,628.46 |
| | | | | | Vendor Total: | $1,628.46 |
| FRONTLINE DATA/AESOP | SOLE/BOARD | | | | | |
| Check Group: | | | | | | |
| ABSENCE AND SUBSTITUTE MANAGEMENT SUBSCRIPTION - UNLIMITED USAGE FOR INTERNAL EMPLOYEES FROM 7/1/2022 TO 6/30/2023 | | 1 | 230265 | INVUS160459<br>7/1/2022 | 001.100.2570.6590.500.000.0000<br>MISC PURCHASED SERVICES<br>Check #: 45261311 | $12,368.05 |
| | | | | | PO/InvoiceTotal: | $12,368.05 |
| | | | | | Vendor Total: | $12,368.05 |
| GRAINGER INC | STATE | | | | | |
| Check Group: | | | | | | |
| BLANKET P.O NTE $1,200 FROM 07/01/2022 THROUGH 06/30/2023 FOR VEHICLE PARTS | | 1 | 230154 | 9360830583<br>6/28/2022 | 001.410.2710.6611.500.000.0000<br>SUPPLIES<br>Check #: 45261312 | $236.54 |
| | | | | | PO/InvoiceTotal: | $236.54 |
| | | | | | Vendor Total: | $236.54 |
| HOME DEPOT/GECF | | | | | | |
| Check Group: | | | | | | |
| BLANKET PO FOR PARTS, TOOLS, AND BUILDING SUPPLIES - FROM 7/1/2022 THRU 6/30/2023 NTE $8,000.00 | | 1 | 230099 | 2163021<br>6/24/2022 | 001.100.2620.6611.500.000.0000<br>SUPPLIES<br>Check #: 45261313 | $105.30 |
| | | | | | PO/InvoiceTotal: | $105.30 |
| | | | | | Vendor Total: | $105.30 |
| KAGAN PROFESSIONAL DEVELOPMENT | 1GPA | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2303 07/29/2022

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Quote 9390 Customer 512463 Accelerating Achievement Workshop Day I (Price per day) Date(s): July 25, 2022<br>Schools: Fowler Elementary School<br>Participant Description: 25<br>1 Day Workshop -$3,499 Course Workbook (Per Participant) *25 -$250.00<br>1 Trainer Travel Fee - $750.00 | | 1 | 230234 | K125298<br>7/26/2022 | 140.100.2213.6360.101.000.0000<br>EMPLOYEE TRAING AND PROF DEV SERV | $4,249.00 |
| | | | | | Check #: 45261314 | |
| | | | | | PO/InvoiceTotal: | $4,249.00 |
| | | | | | Vendor Total: | $4,249.00 |
| LEARNING A TO Z | SAVE | | | | | |
| Check Group: | | | | | | |
| Raz-Plus.com Renew 44 classrooms, 1 year | | 1 | 230001 | 5638720<br>7/21/2022 | 193.100.1000.6643.500.000.0000<br>INSTRUCTIONAL AIDS | $10,824.53 |
| ELL Edition Renew 44 classroom, 1 year | | 1 | 230001 | 5638720<br>7/21/2022 | 193.100.1000.6643.500.000.0000<br>INSTRUCTIONAL AIDS | $3,228.37 |
| Vocabulary A-Z.com Renew 44 classrooms,1 year. | | 1 | 230001 | 5638720<br>7/21/2022 | 193.100.1000.6643.500.000.0000<br>INSTRUCTIONAL AIDS | $5,412.27 |
| Webinar Training 2 sessions | | 1 | 230001 | 5638720<br>7/21/2022 | 193.100.2213.6360.500.000.0000<br>EMPLOYEE TRAING AND PROF DEV SERV | $1,000.00 |
| | | | | | Check #: 45261315 | |
| | | | | | PO/InvoiceTotal: | $20,465.17 |
| | | | | | Vendor Total: | $20,465.17 |
| LEGALSHIELD | | | | | | |
| Check Group: | | | | | | |
| Blanket P.O. NTE $3,000.00 from 7/1/22 through 6/30/23 or legal services. | | 1 | 230269 | 31917 - JUL22<br>7/10/2022 | 855.327.3200.6291.500.000.0000<br>Other Employee Benefits | $86.75 |
| | | | | | Check #: 45261316 | |
| | | | | | PO/InvoiceTotal: | $86.75 |
| | | | | | Vendor Total: | $86.75 |

## Voucher Detail Listing

**Voucher Batch Number: 2303** **07/29/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| LITERACY RESOURCES, LLC | NTE | | | | | |
| Check Group: | | | | | | |
| Heggerty Phonemic Awareness Curriculum Kindergarten Quote #206138 ISBN/SKU 978-1-947260-41-2 Pre-Kindergarten Curriculum 2022 (Print) | | 3 | 230152 | 206138 | 001.100.1000.6611.101.000.0000 | $288.36 |
| | | | | 6/30/2022 | SUPPLIES | |
| | | | | | Check #: 45261317 | |
| | | | | | PO/InvoiceTotal: | $288.36 |
| | | | | | Vendor Total: | $288.36 |
| MARICOPA COUNTY ENVIRONMENTAL | SOLE | | | | | |
| Check Group: | | | | | | |
| Blanket Purchase Order for Eating/Drinking Permits at all Campuses. NTE $4900.00 from July 1st, 2022 through June 30th, 2023.. | | 1 | 230277 | FD-06533 - 08/31/202 | 510.100.3100.6890.104.000.0000 | $515.00 |
| | | | | 8/31/2022 | MISCELLANEOUS EXPENDITURES | |
| | | | | | Check #: 45261318 | |
| | | | | | PO/InvoiceTotal: | $515.00 |
| | | | | | Vendor Total: | $515.00 |
| PLAN B FACILITY SERVICES | 18-19 D/E | | | | | |
| Check Group: | | | | | | |
| CARPET CLEANING DISTRICT WIDE THRU 7/01/2022 thru 6/30/2023 NTE $20,000 | | 1 | 230035 | FOWLEREXTRA2 207 | 001.160.2620.6431.500.000.0000 | $17,674.00 |
| | | | | 7/21/2022 | Summer Cleaning - Outside Services | |
| LVT, VCT, Polished Concrete, Ceramic, and Gym floor cleaning and polishing DISTRICT WIDE GOOD FROM 7/01/2022 thru 6/30/2023 NOT TO EXCEED $29,000 | | 1 | 230035 | FOWLEREXTRA2 207 | 001.160.2620.6431.500.000.0000 | $28,500.00 |
| | | | | 7/21/2022 | Summer Cleaning - Outside Services | |
| | | | | | Check #: 45261319 | |
| | | | | | PO/InvoiceTotal: | $46,174.00 |
| | | | | | Vendor Total: | $46,174.00 |
| PUEBLO MECHANICAL AND CONTROLS | MOHAVE | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2303** **07/29/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Remove and replace 27 existing A/C units at Fowler | | 1 | 230054 | M22-4968 - 7/31/22<br>7/26/2022 | 346.100.4600.6450.501.000.0000<br>CONSTRUCTION SERVICES | $77,032.80 |
| | | | | | Check #: 45261320 | |
| | | | | | PO/InvoiceTotal: | $77,032.80 |
| | | | | | Vendor Total: | $77,032.80 |
| SECRETARY OF STATE - NOTARY SECTION | | | | | | |
| Check Group: | | | | | | |
| Blanket P.O. NTE: $150 for new and renewal notary certifications from 7/1/2022- 6/30/2023 | | 1 | 230246 | PPARTIDA<br>7/28/2022 | 001.100.2570.6810.500.000.0000<br>DUES/MEMBERSHIP FEES | $43.00 |
| | | | | | Check #: 45261321 | |
| | | | | | PO/InvoiceTotal: | $43.00 |
| | | | | | Vendor Total: | $43.00 |
| | | | | | Grand Total: | $171,269.67 |

**End of Report**

# FOWLER SCHOOL DISTRICT #45 VOUCHER

**Voucher No:** 2304 **Voucher Date:** 08/03/2022 Prepared By: Isaura B.

*Printed: 08/02/2022 04:21:53 PM*

The County School Superintendent of Maricopa County is hereby authorized to draw warrants on the County Treasurer against FOWLER SCHOOL DISTRICT #45 School District Fund(s) for necessary expenses against the school district and obligations incurred for value received in services and for materials as shown below.

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or _X_will be ratified at the next regular or special meeting of the governing board on 8/9/22 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Peggy Eastburn President

Ignacio Fernandez Clerk

Francisca Montoya Member

FOWLER SCHOOL DISTRICT #45

| Fund | | Amount |
|---|---|---|
| 001 | M & O BUDGET | $76,980.23 |
| 346 | ESSER III | $11,877.40 |
| 855 | Employee Insurance Program Withholdings | $257,649.12 |
| | | **$346,506.75** |

# Fowler School District #45

## Voucher Detail Listing

**Voucher Batch Number: 2304** **08/03/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AZ DEPT OF PUBLIC SAFETY | SOLE | | | | | |
| Check Group: | | | | | | |
| Blanket P.O. NTE: $6,000 for fingerprint and ivp fees from 7/1/21 - 6/30/22 | | 1 | 230235 | 903777<br>8/1/2022 | 001.100.2570.6590.500.000.0000<br>MISC PURCHASED SERVICES | $22.00 |
| | | | | | Check #: 45261322 | |
| | | | | | PO/InvoiceTotal: | $22.00 |
| | | | | | Vendor Total: | $22.00 |
| BLUE CROSS BLUE SHIELD OF ARIZONA | | | | | | |
| Check Group: | | | | | | |
| NTE: $275,000.00 for dental premiums from 7/1/2022 through 6/30/23- DISTRICT PAID | | 1 | 230306 | 036010-D-JUL22<br>6/20/2022 | 855.000.0000.6210.500.000.0000<br>INSURANCE | $17,120.44 |
| NTE $20,000 For dental premiums from 7/1/20221 through 6/30/23- EMPLOYEE PAID | | 1 | 230306 | 036010-D-JUL22<br>6/20/2022 | 855.327.3200.6210.500.000.0000<br>HEALTH INSURANCE | $1,577.40 |
| $-1368.64 Pro-rated Adjustment Applied - NTE: $275,000.00 for dental premiums from 7/1/2022 through 6/30/23- DISTRICT PAID | | 1 | 230306 | 036010-D-JUL22<br>6/20/2022 | 855.000.0000.6210.500.000.0000<br>INSURANCE | ($1,253.18) |
| $-1368.64 Pro-rated Adjustment Applied - NTE $20,000 For dental premiums from 7/1/20221 through 6/30/23- EMPLOYEE PAID | | 1 | 230306 | 036010-D-JUL22<br>6/20/2022 | 855.327.3200.6210.500.000.0000<br>HEALTH INSURANCE | ($115.46) |
| | | | | | Check #: 45261323 | |
| | | | | | PO/InvoiceTotal: | $17,329.20 |
| Check Group: | | | | | | |
| Blanket P.O. NTE: $2,750,000.00 for employer paid medical insurance premiums for employee coverage from 7/1/2022 through 6/30/23 | | 1 | 230307 | 036010-H-JUL22<br>6/20/2002 | 855.000.0000.6210.500.000.0000<br>INSURANCE | $256,234.94 |
| Blanket P.O. NTE: $1,400,000.00 for medical insurance premiums for employee, spouse, dependent, family, COBRA, retiree coverage from 7/1/2022 through 6/30/23 | | 1 | 230307 | 036010-H-JUL22<br>6/20/2002 | 855.327.3200.6210.500.000.0000<br>HEALTH INSURANCE | $38,270.67 |

## Voucher Detail Listing

**Voucher Batch Number: 2304** **08/03/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| $-54185.69 Pro-rated Adjustment Applied - Blanket P.O. NTE: $2,750,000.00 for employer paid medical insurance premiums for employee coverage from 7/1/2022 through 6/30/23 | | 1 | 230307 | 036010-H-JUL22<br>6/20/2002 | 855.000.0000.6210.500.000.0000<br>INSURANCE | ($47,144.32) |
| $-54185.69 Pro-rated Adjustment Applied - Blanket P.O. NTE: $1,400,000.00 for medical insurance premiums for employee, spouse, dependent, family, COBRA, retiree coverage from 7/1/2022 through 6/30/23 | | 1 | 230307 | 036010-H-JUL22<br>6/20/2002 | 855.327.3200.6210.500.000.0000<br>HEALTH INSURANCE | ($7,041.37) |
| | | | | | Check #: 45261323 | |
| | | | | | PO/InvoiceTotal: | $240,319.92 |
| | | | | | Vendor Total: | $257,649.12 |
| INTERNATIONAL MINUTE PRESS | | | | | | |
| Check Group: | | | | | | |
| 1,000 Yard Signs-18x24-Full Color, 2-sided w/H stake ( Job ID 55451) | | 1000 | 230279 | 23051<br>7/31/2022 | 346.100.2540.6611.102.000.0000<br>SUPPLIES | $11,877.40 |
| | | | | | Check #: 45261324 | |
| | | | | | PO/InvoiceTotal: | $11,877.40 |
| | | | | | Vendor Total: | $11,877.40 |
| SECRETARY OF STATE - NOTARY SECTION | | | | | | |
| Check Group: | | | | | | |
| Blanket P.O. NTE: $150 for new and renewal notary certifications from 7/1/2022- 6/30/2023 | | 1 | 230246 | M.CAMACHO<br>8/2/2022 | 001.100.2570.6810.500.000.0000<br>DUES/MEMBERSHIP FEES | $43.00 |
| | | | | | Check #: 45261325 | |
| | | | | | PO/InvoiceTotal: | $43.00 |
| | | | | | Vendor Total: | $43.00 |
| TELADOC HEALTH, INC. | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Voucher Batch Number: 2304** 08/03/2022

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| TELEDOC SERVICES FROM 7/1/2022 TO 6/30/2023 Average of 430 Employees per month @ 5.25 per month x 12 months | | 1 | 230308 | TO241409<br>7/1/2022 | 001.100.2570.6210.500.000.0000<br>HEALTH INSURANCE | $2,502.00 |
| | | | | | Check #: 45261326 | |
| | | | | | PO/InvoiceTotal: | $2,502.00 |
| | | | | | Vendor Total: | $2,502.00 |
| US BANK EQUIPMENT FINANCE | SAVE | | | | | |
| Check Group: | | | | | | |
| RICOH MP 5055 (FAX, STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.2510.6442.500.000.0000<br>RENTAL OF EQUIPMENT | $2,818.67 |
| RICOH MP 5055 (FAX, STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.410.2710.6442.500.000.0000<br>RENTAL OF EQUIPMENT | $2,818.67 |
| RICOH MP 5055 (FAX, STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.2410.6442.501.000.0000<br>RENTAL OF EQUIPMENT | $2,818.67 |
| RICOH MP 5055 (FAX, STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.2410.6442.502.000.0000<br>RENTAL OF EQUIPMENT | $2,818.67 |
| RICOH MP 5055 (FAX, STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.2410.6442.504.000.0000<br>RENTAL OF EQUIPMENT | $2,818.67 |
| RICOH MP 7503 (STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.1000.6442.501.000.0000<br>RENTAL OF EQUIPMENT | $4,862.24 |
| RICOH MP 7503 (STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.1000.6442.502.000.0000<br>RENTAL OF EQUIPMENT | $4,862.24 |

## Voucher Detail Listing

Voucher Batch Number: 2304 08/03/2022

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| RICOH MP 7503 (STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.1000.6442.503.000.0000<br>RENTAL OF EQUIPMENT | $4,862.24 |
| RICOH MP 5055 (FAX, STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.2520.6442.500.000.0000<br>RENTAL OF EQUIPMENT | $2,466.37 |
| RICOH MP 5055 (FAX, STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.2570.6442.500.000.0000<br>RENTAL OF EQUIPMENT | $2,818.67 |
| RICOH MP 5055 (FAX, STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.2410.6442.505.000.0000<br>RENTAL OF EQUIPMENT | $2,818.67 |
| RICOH MP 5055 (FAX, STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.2410.6442.506.000.0000<br>RENTAL OF EQUIPMENT | $2,818.67 |
| RICOH MP 5055 (FAX, STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.2410.6442.507.000.0000<br>RENTAL OF EQUIPMENT | $2,818.67 |
| RICOH MP 5055 (FAX, STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.2410.6442.525.000.0000<br>RENTAL OF EQUIPMENT | $2,818.67 |
| RICOH MP 7503 (STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.1000.6442.506.000.0000<br>RENTAL OF EQUIPMENT | $4,862.24 |
| RICOH MP 7503 (STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630<br>7/31/2022 | 001.100.1000.6442.505.000.0000<br>RENTAL OF EQUIPMENT | $4,862.24 |
| RICOH MP 7503 (STAPLE, PUNCH) *****SHARED***** BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 0.5 | 230253 | 478920630<br>7/31/2022 | 001.100.1000.6442.505.000.0000<br>RENTAL OF EQUIPMENT | $2,431.12 |

## Voucher Detail Listing

**Voucher Batch Number: 2304** **08/03/2022**

**Fiscal Year: 2022-2023**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| RICOH MP 7503 (STAPLE, PUNCH) *****SHARED***** BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 0.5 | 230253 | 478920630 | 001.100.1000.6442.506.000.0000 | $2,431.12 |
| | | | | 7/31/2022 | RENTAL OF EQUIPMENT | |
| RICOH MP 7503 (STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630 | 001.100.1000.6442.507.000.0000 | $4,862.24 |
| | | | | 7/31/2022 | RENTAL OF EQUIPMENT | |
| RICOH MP 7503 (STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630 | 001.100.1000.6442.525.000.0000 | $4,862.24 |
| | | | | 7/31/2022 | RENTAL OF EQUIPMENT | |
| RICOH MP 7503 (STAPLE, PUNCH) BLANKET PO FROM 7/1/2022 TO 6/30/2023 - EQUIPMENT/SERVICE UNLIMITED | | 1 | 230253 | 478920630 | 001.100.1000.6442.504.000.0000 | $4,862.24 |
| | | | | 7/31/2022 | RENTAL OF EQUIPMENT | |
| | | | | | Check #: 45261327 | |
| | | | | | PO/InvoiceTotal: | $74,413.23 |
| | | | | | Vendor Total: | $74,413.23 |
| | | | | | Grand Total: | $346,506.75 |

**End of Report**

| | |
|---|---|
| **Consent Item • August 9, 2022** | X **Action** |
| D.3. Recommendation to Accept Donations to the District | ____ **Information/Discussion** |
| Submitted by Christopher Gooden, Finance Director | |

**RECOMMENDATION:**

It is recommended that the Governing Board accept the following donation:

- City of Phoenix Parks and Recreation Department donated a check for $10,000 for 2022-2023 Discover Your Future Program located at Sun Canyon Elementary.
- DonorsChoose donated art supplies and educational technology equipment with a $1,507.76 fair market value.

**BACKGROUND:**

City of Phoenix Parks and Recreation Department donated a check for $10,000 for 2022-2023 Discover Your Future Program located at Sun Canyon Elementary.

DonorsChoose donated art supplies and educational technology equipment with a $1,507.76 fair market value. These items will be useful for the school.

# FOWLER ELEMENTARY SCHOOL DISTRICT NO. 45

1617 S. 67th Avenue, Phoenix, AZ 85043 Phone: (623) 707-4500 Fax: (623) 707-4560
www.fesd.org


## REQUEST FOR DISTRICT ACCEPTANCE OF GIFTS


**Peggy Eastburn**
*Governing Board President*

**Ignacio Fernandez**
*Governing Board Clerk*

**Francisca Montoya**
*Governing Board Member*

**Nora Ulloa**
*Superintendent*

**Marco Ruiz**
*Asst. Superintendent Educational Services*

**Chad Ostrom**
*Asst. Superintendent Business Services*

**Cindy Bradley**
*Academic Services*

**Vince Medina**
*Early Childhood*

**Cheryl Miller**
*Finance*

**Pattie Campos**
*Food Service Culinary Operations*

**Deborah Riley**
*Food Service Nutrition Services*

**Matthew Camacho**
*Human Resources Director*

**Kristi Stewart**
*Student Services Director*

**Enoch Davis**
*Support Services*


SCHOOL: Sun Canyon Elementary DATE: July 13, 2022

DESCRIPTION OF GIFT: Check from City of Phoenix for $10,000.00

SERIAL NO: _____ MODEL NO.: _____

OTHER: _____ AGE: _____

POSSIBLE NECESSARY EXPENDITURE OF GIFT:

2022-2023 Discover Your Future Program located at Sun Canyon Elementary

NAME OF DONOR: City of Phoenix Parks and Recreation Department

ADDRESS: 251 West Washington St

CITY: Phoenix STATE: AZ ZIP: 85003

TELEPHONE NO.: _____ FAIR MARKET VALUE OF GIFT: $10,000.00

DOES DONOR DESIRE RECEIPT FOR TAX DEDUCTION PURPOSES?

☒ YES ☐ NO 988725 RECEIPT NUMBER

[signature]
ADMINISTRATOR'S SIGNATURE

* * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * * *

APPROVED BY THE GOVERNING BOARD

_____ _____
GOVERNING BOARD CLERK DATE

Sun Canyon Elementary

(Insert name of school above in blank line)

# Student Activities Deposit
# Fowler School District

| Denominations | | 1st Count | 2nd Count | District Office Check |
|---|---|---|---|---|
| | Checks | 10,000.00 | 10,000 | 10,000 |
| Currency: | $100.00 | | | |
| | $50.00 | | | |
| | $20.00 | | | |
| | $10.00 | | | |
| | $5.00 | | | |
| | $2.00 | | | |
| | $1.00 | | | |
| Coins: | $1.00 | | | |
| | $0.50 | | | |
| | $0.25 | | | |
| | $0.10 | | | |
| | $0.05 | | | |
| | $0.01 | | | |
| | Totals | 10,000.00 | 10,000 | 10,000 |
| Name of Person Counting/Checking | | Kimpelman | | |
| Date: | | 7/13/2022 | 7/13/22 | 7-13-2022 |

Attach Inventory/Sales Listing

For 2022-2023 Discover Your Future Program @ Sun Canyon Elementary

| | |
|---|---|
| Total of Currency | 0 |
| Total of Coins | 0 |
| Total of Checks | 10,000 — |
| **Total Deposit** | 10,000 — |

Student Signature:

Sponsor Signature:

Principal Signature:

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK CERTIFICATION SEAL ON THE BACK - HOLD AT ANGLE TO VIEW SEAL

Treasurer of City of Phoenix, Arizona
General Disbursements

JPMorgan Chase Bank N.A.
Phoenix, AZ 85073

91-2
1221

| Warrant No | Warrant Date |
|---|---|
| 0003374694 | 06/29/2022 |

**Pay** *** TEN THOUSAND USD ***

********10,000.00*

Void After 90 Days

**TO THE ORDER OF**
FOWLER ELEMENTARY SCHOOL DIST #45
SUN CANYON ELEMENTARY SCHOOL
8150 W DURANGO ST
PHOENIX AZ 85043

Denise Archibald

City Manager
City Clerk

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈0003374694⑈ ⑆122100024⑆ 01542752⑈

# FOWLER ELEMENTARY SCHOOL DISTRICT NO. 45

1617 S. 67th Avenue, Phoenix, AZ 85043 Phone: (623) 707-4500 Fax: (623) 707-4560
www.fesd.org


## REQUEST FOR DISTRICT ACCEPTANCE OF GIFTS


**Peggy Eastburn**
*Governing Board President*

**Ignacio Fernandez**
*Governing Board Clerk*

**Francisca Montoya**
*Governing Board Member*

**Nora Ulloa**
*Superintendent*

**Marco Ruiz**
*Asst. Superintendent Educational Services*

**Chad Ostrom**
*Asst. Superintendent Business Services*

**Cindy Bradley**
*Academic Services*

**Vince Medina**
*Early Childhood*

**Cheryl Miller**
*Finance*

**Pattie Campos**
*Food Service Culinary Operations*

**Deborah Riley**
*Food Service Nutrition Services*

**Matthew Camacho**
*Human Resources Director*

**Kristi Stewart**
*Student Services Director*

**Enoch Davis**
*Support Services*


SCHOOL: Western Valley Elementary School DATE: August 3, 2022

DESCRIPTION OF GIFT: Art supplies, educational technology

SERIAL NO: N/A MODEL NO.: N/A

OTHER: AGE: new

POSSIBLE NECESSARY EXPENDITURE OF GIFT:

None

NAME OF DONOR: DonorsChoose

ADDRESS: 134 W. 37th Street, 11th Floor

CITY: New York STATE: NY ZIP: 10018

TELEPHONE NO.: FAIR MARKET VALUE OF GIFT: $1,507.76

DOES DONOR DESIRE RECEIPT FOR TAX DEDUCTION PURPOSES?

☐ YES X NO _____ RECEIPT NUMBER

ADMINISTRATOR'S SIGNATURE

**********

APPROVED BY THE GOVERNING BOARD

GOVERNING BOARD CLERK DATE

| School Nan | Teacher Na | Teacher Di | Project Titl | Project Res | Project Ne | Project Dat | Project Sub | Donation T |
|---|---|---|---|---|---|---|---|---|
| Western Va | Araceli Me | Ms. Mejia | Special Art | Art Supplie | help me giv | ######## | Music & Th | 580.87 |
| Western Va | Christina Q | Mrs. Quint | No Distract | Instruction | help me giv | ######## | Literacy & | 926.89 |
| | | | | | | | | 1507.76 |

otal Amount

| | | |
|---|---|---|
| **Consent Item • August 9, 2022** | | X **Action** |
| D.4. | Recommendation to Approve Budget and Expenditure Report | **Information/Discussion** |
| Submitted by Christopher Gooden, Finance Director | | |

**RECOMMENDATION:**

It is recommended that the Governing Board approve the Budget and Expenditure Report

This report is included as a consent item for approval at each regular board meeting. By approving the report monthly, the Board is approving any minor changes between programs that may be made by the Finance Department as need arises. The "bottom line" budget amounts for M&O and Unrestricted Capital will always remain the same.

If revisions to the total amounts in these funds are required, a formal budget revision will be properly presented to the public and the Governing Board per the requirements of A.R.S. §905.

| | |
|---|---|
| **Information and Discussion Item • August 9, 2022** | _____ **Action** |
| E.1. Student Activities and Food Service Reports | __X__ **Information/Discussion** |
| Submitted by Christopher Gooden, Finance Director | |

**INFORMATION/DISCUSSION:**

The student activities ledger and food service report include activity through July 2022. Both are included for informational purposes.

101

FOWLER ELEMENTARY SCHOOL STUDENT ACTIVITIES LEDGER

8/4/2022

*(Italics means pending PO charges)*

| BEGINNING BALANCE: | | | | | | | | $0.14 |
|---|---|---|---|---|---|---|---|---|
| REQUEST DATE | PO # | TO | DESCRIPTION | CHECK NUMBER | DATE PAID | CHECK AMOUNT | DEPOSIT AMOUNT | BALANCE |
| | | | | | | | | $0.14 |
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| FUND | BEGINNING BALANCE | TOTAL CHECKS | TOTAL DEPOSITS | ENDING BALANCE |
|---|---|---|---|---|
| 103 | $0.14 | $0.00 | $0.00 | $0.14 |

103
SANTA MARIA STUDENT ACTIVITIES LEDGER
LINDSEY COMANDINI
8/4/2022
*(Italics means pending PO charges)*

| BEGINNING BALANCE: | | | | | | | | $4,444.78 |
|---|---|---|---|---|---|---|---|---|
| REQUEST DATE | PO # | TO | DESCRIPTION | CHECK NUMBER | DATE PAID | CHECK AMOUNT | DEPOSIT AMOUNT | BALANCE |

| FUND | BEGINNING BALANCE | TOTAL CHECKS | TOTAL DEPOSITS | ENDING BALANCE |
|---|---|---|---|---|
| 103 | $4,444.78 | $0.00 | $0.00 | $4,444.78 |

107

**TUSCANO ELEMENTARY SCHOOL STUDENT ACTIVITIES LEDGER**

Mary Bowman/Darren Diehl

8/4/2022

*(Italics means pending PO charges)*

| BEGINNING BALANCE: | | | | | | | | $7,397.69 |
|---|---|---|---|---|---|---|---|---|
| REQUEST DATE | PO # | TO | DESCRIPTION | CHECK NUMBER | DATE PAID | CHECK AMOUNT | DEPOSIT AMOUNT | BALANCE |

| FUND | BEGINNING BALANCE | TOTAL CHECKS | TOTAL DEPOSITS | ENDING BALANCE |
|---|---|---|---|---|
| 103 | $7,397.69 | $0.00 | $0.00 | $7,397.69 |

104

SUN CANYON ELEMENTARY SCHOOL LEDGER

8/4/2022

*(Italics means pending PO charges)*

| BEGINNING BALANCE: | | | | | | | | $3,277.38 |
|---|---|---|---|---|---|---|---|---|
| REQUEST DATE | PO # | TO | DESCRIPTION | CHECK NUMBER | DATE PAID | CHECK AMOUNT | DEPOSIT AMOUNT | BALANCE |

| FUND | BEGINNING BALANCE | TOTAL CHECKS | TOTAL DEPOSITS | ENDING BALANCE |
|---|---|---|---|---|
| 103 | $3,277.38 | $0.00 | $0.00 | $3,277.38 |

102

SUNRIDGE ELEMENTARY SCHOOL STUDENT ACTIVITIES

8/4/2022

*(Italics means pending PO charges)*

| BEGINNING BALANCE: | | | | | | | | $180.04 |
|---|---|---|---|---|---|---|---|---|
| REQUEST DATE | PO # | TO | DESCRIPTION | CHECK NUMBER | DATE PAID | CHECK AMOUNT | DEPOSIT AMOUNT | BALANCE |
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| FUND | BEGINNING BALANCE | TOTAL CHECKS | TOTAL DEPOSITS | ENDING BALANCE |
|---|---|---|---|---|
| 103 | $180.04 | $0.00 | $0.00 | $180.04 |

105

WESTERN VALLEY ELEMENTARY SCHOOL STUDENT ACTIVITIES LEDGER

Lynn Beck/Courtney Smith

8/4/2022

*(Italics means pending PO charges)*

| BEGINNING BALANCE: | | | | | | | | $1,740.75 |
|---|---|---|---|---|---|---|---|---|
| REQUEST DATE | PO # | TO | DESCRIPTION | CHECK NUMBER | DATE PAID | CHECK AMOUNT | DEPOSIT AMOUNT | BALANCE |
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| FUND | BEGINNING BALANCE | TOTAL CHECKS | TOTAL DEPOSITS | ENDING BALANCE |
|---|---|---|---|---|
| 103 | $1,740.75 | $0.00 | $0.00 | $1,740.75 |

106

**WESTERN VALLEY MIDDLE SCHOOL STUDENT ACTIVITIES LEDGER**

8/4/2022

*(Italics means pending PO charges)*

| BEGINNING BALANCE: | | | | | | | | $7,778.52 |
|---|---|---|---|---|---|---|---|---|
| REQUEST DATE | PO # | TO | DESCRIPTION | CHECK NUMBER | DATE PAID | CHECK AMOUNT | DEPOSIT AMOUNT | BALANCE |

| FUND | BEGINNING BALANCE | TOTAL CHECKS | TOTAL DEPOSITS | ENDING BALANCE |
|---|---|---|---|---|
| 103 | $7,778.52 | $0.00 | $0.00 | $7,778.52 |

# 510 FOOD SERVICE REPORT 2021-2022

| | August | YTD |
|---|---|---|
| **BEGINNING CASH BALANCE** | $945,066.26 | |
| **REVENUE** | | |
| Sales | $0.00 | $0.00 |
| Catering | $0.00 | $0.00 |
| Rebates | $0.00 | $0.00 |
| Est. Reimbursement | $0.00 | $0.00 |
| Supply Chain Assistsance Funds | $0.00 | $0.00 |
| TOTAL REVENUE | | |
| | | |
| INVENTORY | | |
| Food | $5,778.00 | $5,778.00 |
| Non-Food | $10,104.00 | $10,104.00 |
| Commodities | $78,450.00 | $78,450.00 |
| TOTAL INVENTORY | $94,332.00 | $94,332.00 |
| | | |
| EXPENSES | | |
| *Food - 6630 | $0.00 | $0.00 |
| Supplies - 6611 | $0.00 | $0.00 |
| Labor - 6150 | $11,916.75 | $11,916.75 |
| Benefits - 6200 | $2,617.65 | $2,617.65 |
| Repairs - 6430 | $0.00 | $0.00 |
| Printing - 6550 | $0.00 | $0.00 |
| Dues & Fees - 6810 | $515.00 | $515.00 |
| IT Services - 6340 | $0.00 | $0.00 |
| Commodity Freight - 6632 | $0.00 | $0.00 |
| Non Tech Maintenance - 6431 | $0.00 | $0.00 |
| Warehouse - 6612 | $0.00 | $0.00 |
| Misc Expenses - 6890 | $0.00 | $0.00 |
| *Capital Expenses - 6700 | $0.00 | $0.00 |
| TOTAL | $15,049.40 | $15,049.40 |
| | | |
| INDIRECT COST @ 15% | $2,257.41 | $2,257.41 |
| *not included in indirect cost | | |
| TOTAL EXPENSES | $17,306.81 | $17,306.81 |
| | | |
| *MONTHLY PROFIT OR LOSS* | -$17,306.81 | -$17,306.81 |
| | | |
| ENDING CASH BALANCE | $927,759.45 | $927,759.45 |
| | | |
| Operating Days | 0 | 0 |

# 510 FOOD SERVICE REPORT 2021-2022

| | August | YTD |
|---|---|---|
| Meals Served | | |
| Free Breakfast - Student | | 0 |
| TOTAL REIMBURSABLE BREAKFAST | 0 | 0 |
| | | |
| Free Lunch - Student | | 0 |
| TOTAL REIMBURSABLE LUNCHES | 0 | 0 |
| | | |
| Paid Lunch - Adult | 0 | 0 |
| Employee Lunch | | 0 |
| TOTAL ADULT NON PRICING LUNCHES | 0 | 0 |
| | | |
| Paid Breakfast - Adult | | 0 |
| BIC Breakfast - Adult | | 0 |
| TOTAL ADULT BREAKFAST | 0 | 0 |
| | | |
| TOTAL REIMBURSABLE SNACKS | 0 | 0 |

1 -Month Average Operating Cost
$345,695.00
2 -Month Average Operating Cost
$691,390.00
3 -Month Average Operating Cost
$1,037,085.00

Funds transferred to 510 Labor $300,494.65 and
Benefits $88,938.03 from ESSER I

| | | | |
|---|---|---|---|
| **Information and Discussion Item • August 9, 2022** | | _____ | **Action** |
| E.2. | Fowler Elementary School District Head Start Monthly Report | X | **Information/Discussion** |

Submitted by Christopher Gooden, Finance Director

**INFORMATION/DISCUSSION:**

The Fowler Elementary School District Head Start Monthly Report for July 2022 are presented for informational purposes only.

# Fowler Elementary School District Head Start Program
## Monthly Report
## July 2022

**Program Information Summaries:**
0 Students Enrolled

**Total average daily attendance:**
0 of Daily Attendance

**Meals/ Food Service Department:**
0 Meals Served

**Ongoing Monitoring**
During the month of July there was no monitoring conducted by the City of Phoenix. Monitoring will reconvene during the month of August.

**Fowler Head Start Parent Policy Committee**
Policy Committee meeting on 7/26/2022

**Upcoming Events:**

We will continue to recruit in order to meet Full Enrolment for school year 2022-2023.

First day of school is on August 1,2022.

# Budget Expense Statement

For Month Ending

July 2022

| FUND | General Fund | Budget Appropriation | Year to Date Expenditures | Current Encumbrances | Unencumbered Balance | % Expended |
|---|---|---|---|---|---|---|
| 100 | Regular Education | $ 21,927,159 | $ 595,831 | $ 12,278,380 | $ 9,052,948 | $ 3% |
| 200 | Special Education | $ 5,482,607 | $ 12,624 | $ 4,202,224 | $ 1,267,759 | $ 0% |
| 400 | Transportation | $ 1,859,810 | $ 17,762 | $ 1,087,053 | $ 754,995 | $ 1% |
| 550 | K-3 Reading Program | $ 332,942 | $ 0 | $ 148,220 | $ 184,722 | $ 0% |
| 620 | School Sponsored Athletics | $ 48,651 | $ 0 | $ 0 | $ 48,651 | $ 0% |
| 900 | Community Programs | $ 82,001 | $ 0 | $ 57,280 | $ 24,721 | $ 0% |
| | Total M&O | $ 29,733,170 | $ 626,216 | $ 17,773,157 | $ 11,333,797 | $ 2% |

| FUND | Classroom Site Fund | Budget Appropriation | Year to Date Expenditures | Current Encumbrances | Unencumbered Balance | % Expended |
|---|---|---|---|---|---|---|
| 011 | Classroom Site - Base | $ 2,240,673 | $ 0 | $ 595,260 | $ 1,645,413 | $ 0% |
| 012 | Classroom Site - Performance | $ 1,601,896 | $ 0 | $ 0 | $ 1,601,896 | $ 0% |
| 013 | Classroom Site - Other | $ 1,659,181 | $ 5,680 | $ 100,907 | $ 1,552,594 | $ 0% |

| FUND | Special Project Funds (Grants) | Budget Appropriation | Year to Date Expenditures | Current Encumbrances | Unencumbered Balance | % Expended |
|---|---|---|---|---|---|---|
| 020 | Instructional Improvement | $ 463,770 | $ 220 | $ 263,615 | $ 199,935 | $ 0% |
| 100 | Title I - FY22 - Carryover | $ 7,500 | $ 3,796 | $ 580,749 | $ -577,045 | $ 51% |
| 101 | Title I - FY23 | $ 1,666,708 | $ 5,346 | $ 360,691 | $ 1,300,671 | $ 0% |
| 140 | Title II - FY22 - Carryover | $ 81,442 | $ 0 | $ 0 | $ 81,442 | $ 0% |
| 141 | Title II - FY23 | $ 220,474 | $ 6,247 | $ 15,852 | $ 198,375 | $ 3% |
| 163 | 21CCLC - Fowler | $ 90,100 | $ 0 | $ 0 | $ 90,100 | $ 0% |
| 164 | 21CCLC - Sunridge & Tuscano | $ 277,625 | $ 200 | $ 360 | $ 277,064 | $ 0% |
| 167 | Title IV - FY22 - Carryover | $ 33,133 | $ 0 | $ 0 | $ 33,133 | $ 0% |
| 168 | Title IV - FY23 | $ 140,002 | $ 0 | $ 0 | $ 140,002 | $ 0% |
| 193 | Title III - FY22 - Carryover | $ 197,459 | $ 1,202 | $ 6,169 | $ 190,088 | $ 1% |
| 194 | Title III - FY23 | $ 124,161 | $ 21,633 | $ 73 | $ 102,454 | $ 17% |
| 220 | Title VI-B IDEA Basic | $ 628,031 | $ 1,888 | $ 203,066 | $ 423,076 | $ 0% |
| 222 | Preschool IDEA | $ 22,684 | $ 0 | $ 0 | $ 22,684 | $ 0% |
| 336 | ESSER II | $ 6,728,291 | $ 22,626 | $ 828,980 | $ 5,876,685 | $ 0% |
| 346 | ESSER III | $ 15,229,612 | $ 856,004 | $ 1,196,905 | $ 13,176,703 | $ 6% |
| 360 | HeadStart - City of Phoenix - FY23 | $ 872,415 | $ 6,144 | $ 452,869 | $ 413,401 | $ 1% |
| 482 | School Safety Program - Expansion | $ 396,313 | $ 0 | $ 96,932 | $ 299,382 | $ 0% |

| FUND | Other Special Revenue Funds | Beginning Cash Balance | Revenues | Year To Date Expenses | Current Encumbrances | Cash Balance |
|---|---|---|---|---|---|---|
| 290 | Federal Medicaid Reimbursement (MIPS) | $ 340,368 | $ 5,861 | $ 0 | $ 18,300 | $ 346,229 |
| 505 | School Plant (Lease 1 Yr. or Less) | $ 27,079 | $ 0 | $ 0 | $ 0 | $ 27,079 |
| 506 | School Plant (Sale/Auction) | $ 37,533 | $ 0 | $ 0 | $ 0 | $ 37,533 |
| 510 | Food Service | $ 1,574,367 | $ 50,959 | $ 15,049 | $ 2,970,370 | $ 1,610,277 |
| 515 | Civic Center | $ 48,715 | $ 440 | $ 130 | $ 0 | $ 49,025 |
| 520 | Fowler Preschool Program | $ 49,208 | $ 0 | $ 0 | $ 0 | $ 49,208 |
| 523 | Daycare - WVE | $ 8,092 | $ 0 | $ 0 | $ 588 | $ 8,092 |
| 524 | Daycare - WVCCC | $ 960 | $ 300 | $ 105 | $ 88,006 | $ 1,155 |
| 525 | Auxiliary Operations | $ 8,285 | $ 0 | $ 0 | $ 0 | $ 8,285 |
| 526 | Tax Credit | $ 97,711 | $ 0 | $ 0 | $ 0 | $ 97,711 |
| 530 | Gifts and Donations | $ 134,236 | $ 10,000 | $ 0 | $ 18,296 | $ 144,236 |
| 550 | Insurance Proceeds | $ 168,730 | $ 17,438 | $ 0 | $ 0 | $ 186,168 |
| 555 | Text Books | $ 43,035 | $ 247 | $ 0 | $ 0 | $ 43,282 |
| 565 | Litigation | $ 31,156 | $ 0 | $ 0 | $ 0 | $ 31,156 |
| 570 | Indirect Costs | $ 2,772 | $ 0 | $ 7,614 | $ 255,723 | $ -4,842 |
| 585 | Insurance Refunds | $ 81 | $ 0 | $ 0 | $ 0 | $ 81 |
| 590 | Grants/Gifts to Teachers | $ 42,673 | $ 0 | $ 0 | $ 0 | $ 42,673 |
| 591 | Quality First | $ 4,539 | $ 0 | $ 0 | $ 0 | $ 4,539 |

| FUND | Non-major Governmental Funds | Budget Appropriation | Year to Date Expenditures | Current Encumbrances | Unencumbered Balance | % Expended |
|---|---|---|---|---|---|---|
| 374 | Erate Reimbursement | $ 1,415,000 | $ 7,956 | $ 378,175 | $ 1,028,869 | $ 1% |
| 610 | Unrestricted Capital | $ 5,990,837 | $ 0 | $ 268,101 | $ 5,722,736 | $ 0% |
| 620 | Adjacent Ways | $ 50,000 | $ 0 | $ 0 | $ 50,000 | $ 0% |
| 630 | B Bond | $ 3,553,096 | $ 0 | $ 442,316 | $ 3,110,780 | $ 0% |
| 700 | Debt Service | $ 3,500,000 | $ 0 | $ 0 | $ 3,500,000 | $ 0% |

| FUND | Fiduciary & Proprietary Funds | Beginning Cash Balance | Revenues | Year To Date Expenses | Current Encumbrances | Cash Balance |
|---|---|---|---|---|---|---|
| 855 | Employee Insurance Program Withholdings | $ 972,750 | $ 8,520 | $ 145,968 | $ 4,732,375 | $ 835,302 |
| 907 | Vending Machine Rental | $ 613 | $ 0 | $ 0 | $ 0 | $ 613 |
| 951 | Transportation Services | $ 121,269 | $ 8,147 | $ 546 | $ 138 | $ 128,870 |

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