

SANTA CRUZ ELEMENTARY SCHOOL #28

The Little Red School School Board Meeting Tuesday, August 11th, 2026 **AGENDA**

(Those in attendance are respectfully requested to silence their cell phones/electronic devices)

Pursuant to A.R.S. #38-431.02, notice is hereby given to the members of the Governing Board of the Santa Cruz Elementary School District #28 and to the general public that the Board will hold a Regular Board meeting, on **Tuesday, August 11th, 2026 at 5:30p.m.** in the District School's MPR located at 7 Duquesne Rd, Nogales, AZ. Doors will be opening for the public @ 5:15 P.M.

The Board may hold one or more executive sessions during the meeting pursuant as indicated below. Executive sessions are not open to the public. The Governing Board reserves the right to move into executive session pursuant to A.R.S. 38-431.03 (A) (3) for legal advice from the attorney for the district, either in person or telephonically, on any agenda item.

The governing Board reserves the right to reschedule, delete, or rearrange items on the agenda, to efficiently conduct its business.

Notices and agendas are posted at: Santa Cruz Elementary School District Office located at 7 Duquesne Road, Nogales, Arizona 85621, accessible to the public 24 hours a day District website at: <http://www.sced28.com/>

If you are in need of translation services or are a person with a disability seeking reasonable accommodation in order to access the Governing Board meeting, please contact Danitza Garcia @ dgarcia@sced28.com (1) working day prior to the Governing Board meeting.

A. Call to order:

1. Roll call:

Board President: Mr. Robert Noon
Board Clerk: Mrs. Debbie Gonzales
Board Member: Dr. Carrie Pottinger
Board Member: Dr. Dean Fish
Board Member: Mr. Ron Fish
Superintendent/Principal: Ms. Romero

B. Pledge of Allegiance:

C. Call to the Public:

Members of the public wishing to address the Board on education-related matters within the jurisdiction of the Board are required to complete the appropriate "Request to Speak" form and submit the completed form to the Board prior to the meeting. The President will recognize individuals from the public to address the Board. Public comments should be limited to 3 minutes or less in order to continue with the efficiency of the meeting. The Board requests that the public refrain from the use of speech or language that is offensive or inappropriate to the proper conduct of the meeting. At the conclusion of the call to the public, individual members of the Board may only respond to criticism, ask staff to review a matter or ask that a matter be placed on a future agenda. The Board shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action on the current agenda. Members of the audience are also reminded that personal attacks on individuals are discouraged; the Board policy allows complaints about individual employees of the District to be addressed by completion of Policy KEB.

D. School Board Minutes:

Discuss/Approve the following Board Minutes:

- 1. Board Meeting Minutes June 30th, 2026.**
- 2. Board Meeting Minutes July 14th, 2026.**

E. Reports/ Discuss: (Notice must be specific as to type of report that will be given, subject matter and whom will be the give)

F. New Business:

1. Adopt Student handbook effective August 3, 2026 for SY 26-27
2. Adopt Staff handbook effective July 29, 2026 for SY 26-27
3. Discuss/Approve Kathy Romero as Qualified Evaluator for SY 26-27
4. Discuss/Approve Teacher evaluation instrument for SY 26-27
5. Discuss/Approve Classified employee evaluation instrument for SY 26-27
6. Discuss/Approve District wide parental involvement policy for SY 26-27
7. Discuss/Approve Gifted Scope and Sequence SY 26-27
8. Discuss/ Approve 301 Performance Based Classroom Site Fund Compensation Plan
9. Discuss/Approve hire of substitute teacher Mr. Palmer including long term subbing if needed for SY 26-27
10. Discuss/Approve hire of substitute teacher Ms. Emily Modellmog including long term subbing if needed for SY 26-27
11. Discuss/Approve hire of Substitute teacher Mrs. Victoria Doyle including long term subbing if needed for SY 26-27
12. Discuss/Approve hire of contracted services from Pete Simon beginning school year 26-27 for Special Education Services
13. Discuss/Approve \$5,000 Extra Duty Athletic Director Stipend for Manny Romero SY 26-27
14. Discuss/Approve hire of Mr. Manny Romero for football coach at \$2,000.00
15. Discuss/Approve hire of Mrs. Claudia Lerma for Girls Volleyball Coach at \$2,000.00
16. Discuss/Approve \$5,500 Extra Duty AZELLA and District Test coordinator Stipend for Christine Bastidas for SY 2026-2027.
17. Discuss/Approve Health Wellness Coordinator Stipend in the amount of \$ 500.00 for Denisse Melendez for SY 26-27.
18. Discuss/Approve technology coordinator for Ralph Lopez in the amount of \$2,000 for SY 26-27.
19. Discuss/Approve \$3,500.00 Extra Duty Stipend for Diana Lopez and Amanda Dupuy for K-8 Gifted Education services SY 26-27
20. Discuss/Approve sale of Bus #5 to RWC in the amount of \$22,500.00
21. Discuss/Approve consulting services from Heinfeld Meech to provide onsite and remote advisory services during the school year 2026-2027 to assist district with understanding local, state, and federal requirements.
22. Discuss/Approve fringe benefits for certified and classified staff for School year 26-27 to include:
 - a. National Holiday Pay for 10 month classified employees based on number of hours worked daily
 - b. Reimbursement of the following taxable benefits: fingerprint clearance cards, CPR, First Aid, Physical Exams needed to perform job related duties
 - c. School Employee incentives including: plaques/Awards, school spirit gear, and incentive programs
23. Discuss/Approve Leeshanok technology as sole source Network Provider for SY 26-27
24. Discuss/Approve Citizen Auto Stage as Sole Source Transportation Provider SY 26-27
25. Discuss/Approve sole source vendors for SY 2026-2027: Office Depot, CCS, fleet services, Waxie.
26. Rescind Policy IHAL Teaching about Religion

27. Policies for Study:

Policy Advisory No. 1047	Policy BEDB — Agenda
Policy Advisory No. 1048	Policy CBA — Qualifications and Duties of The Superintendent
Policy Advisory No. 1049	Policy DJ — Purchasing Ethics
Policy Advisory No. 1050	Policy DJE — Bidding / Purchasing Procedures
Policy Advisory No. 1051	Policy IHA — Basic Instructional Program
Policy Advisory No. 1052	Regulation IHB-R — Special Instructional Programs
Policy Advisory No. 1053	Regulation IKE-RB — Promotion and Retention of Students
Policy Advisory No. 1054	Policy IKF — Graduation Requirements
Policy Advisory No. 1055	NEW Regulation JF-R — Student Admissions
Policy Advisory No. 1056	NEW Regulation JFAA-R — Admission of Resident Students
Policy Advisory No. 1057	NEW Regulation JFAB-R — Tuition / Admission of Nonresident Students
Policy Advisory No. 1058	NEW Regulation JFABC-R — Admission of Transfer Students
Policy Advisory No. 1059	NEW Regulation JFABD-RB — Admission of Homeless Students
Policy Advisory No. 1060	NEW Regulation JFABDA-RB — Admission of Students in Foster Care
Policy Advisory No. 1061	NEW Regulation JFB-RB — Open Enrollment
Policy Advisory No. 1062	Policy JJAB — Limited Open / Closed Forum
Policy Advisory No. 1063	Regulation JR-R — Student Records
Policy Advisory No. 1064	Policy KFA — Public Conduct on School Property
Policy Advisory No. 1065.....	Policy DGD, DGD-R, DGD-E ---Credit Cards

G. Reports:

Enrollment: 131 total, ½ kinder **count 124.5**

1. Superintendent/ Principal Report by Ms. Romero

2. Board Member Briefing:

FY 2026-2027

August 2026

PAYROLL:

RATIFY: FY2026-2027

PP0001	\$12,446.58
PP001.1	\$16,413.18
PP0002	\$19,755.91
PP0002.1	\$12,944.80
PP0003	\$44,824.23
PP0003.1	\$11,205.37
PP0003.2	\$222.19

APPROVE: FY2026-2027

PP0006	\$50,000
PP0007	\$50,000
PP0008	\$50,000
PP0009	\$50,000
PP0010	\$50,000

EXPENSE**RATIFY: FY2025-2026**

E-2626	\$14,707.31
E-2627	\$46,058.24

RATIFY: FY2026-2027

E-2701	\$142,619.24
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APPROVE: FY2026-2027

E-2706	\$40,000
E-2707	\$40,000
E-2708	\$40,000
E-2709	\$40,000
E-2710	\$40,000

H. BUDGET BALANCE SUMMARY:**I. Future Agenda Item:****J. Next Board Meeting Tuesday September 8th, 2026 @ 5:30 pm****K. Adjournment:**

Posted at the District Office this 10 day of August, 2026 at 7 Duquesne Road, Nogales, AZ 85621

Forwarded to be posted on the District website this 10 day of August, 2026

Santa Cruz Elementary District 28 Governing Board

By: Danitzia Garcia

A copy of the Board's agenda and additional information regarding the agenda can be obtained 24 hours in advance of the Board meeting during regular business hours at the school's front office located at 7 Duquesne Rd, Nogales, Arizona or at www.sced28.com About Us-Governing Board page. Individuals requiring accommodations under the ADA or interpreters in order to participate in the meeting should contact Kathy Romero at the school during the normal school business day. If possible, a minimum of three (3) business day notice will best insure securing accommodations in time for the meeting.

Official Posting Sites: Little Red School Front Office and at www.sced28.com

AUGUST 2026 BUDGET STATEMENT FY26-27					
FUND	BUDGET	YTD EXPENDITURES AS 8/7/2026	BUDGET BALANCE AS 8/7/2026	ENCUMBRANCE	ESTIMATED END YEAR BUDGET BALANCE 6/30/27
001 Maintenance and Operation (M&O)	\$1,741,463.00	\$252,728.02	\$1,488,734.98	\$1,043,041.49	\$445,693.49
010 CLASSROOM SITE MONIES	\$194,768.00	\$2,327.87	\$192,440.13	\$119,881.71	\$72,558.42
610 UNRESTRICTED CAPITAL	\$160,482.00	\$1,215	\$159,267.50	\$17,785.50	\$141,482.00

Expenditure Budget Balance Report

Fiscal Year: 2026-2027

☐ Summary Only From Date: 7/1/2026 To Date: 8/7/2026

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud	Budget Balance
Medicare - Hospital Insurance							23.75%
010.100.1900.6231.500	\$86.45	\$69.12	\$69.12	\$17.33	\$0.00	\$0.00	\$17.33
State Retirement							20.05%
010.100.1900.6232.500	\$1.02	\$0.64	\$0.64	\$0.38	\$0.00	\$0.00	\$0.38
Long-Term Disability							37.25%
010.100.2100.6330.500	\$14,145.44	\$0.00	\$0.00	\$14,145.44	\$0.00	\$0.00	\$14,145.44
Undesignated							100.00%
010.200.1000.6112.500	\$11,932.26	\$0.00	\$0.00	\$11,932.26	\$0.00	\$0.00	\$11,932.26
Teachers							100.00%
010.200.1000.6221.500	\$739.80	\$0.00	\$0.00	\$739.80	\$0.00	\$0.00	\$739.80
Social Security - OASDI							100.00%
010.200.1000.6222.500	\$173.02	\$0.00	\$0.00	\$173.02	\$0.00	\$0.00	\$173.02
Medicare - Hospital Insurance							100.00%
010.200.1000.6231.500	\$707.58	\$0.00	\$0.00	\$707.58	\$0.00	\$0.00	\$707.58
State Retirement							100.00%
010.200.2100.6140.500	\$35,100.00	\$0.00	\$0.00	\$35,100.00	\$35,100.00	\$0.00	\$0.00
ADMINISTRATIVE							0.00%
Fund 010 Total:	\$194,768.00	\$2,327.87	\$2,327.87	\$192,440.13	\$119,881.71	\$72,558.42	37.25%
Fund: 020 INSTRUCTIONAL IMPROVEMENT							
020.100.1900.6150.500	\$6,655.23	\$0.00	\$0.00	\$6,655.23	\$0.00	\$0.00	\$6,655.23
Classified Salaries							100.00%
020.100.1900.6221.500	\$471.23	\$0.00	\$0.00	\$471.23	\$0.00	\$0.00	\$471.23
Social Security - OASDI							100.00%
020.100.1900.6222.500	\$110.21	\$0.00	\$0.00	\$110.21	\$0.00	\$0.00	\$110.21
Medicare - Hospital Insurance							100.00%
020.100.1900.6231.500	\$921.20	\$0.00	\$0.00	\$921.20	\$0.00	\$0.00	\$921.20
State Retirement							100.00%
020.100.1900.6232.500	\$12.03	\$0.00	\$0.00	\$12.03	\$0.00	\$0.00	\$12.03
Long-Term Disability							100.00%
Fund 020 Total:	\$8,169.90	\$0.00	\$0.00	\$8,169.90	\$0.00	\$0.00	\$8,169.90
Fund: 050 COUNTY SMALL SCHOOLS FUND							
050.100.2200.6112.500	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
ROBOTICS SITE COORDINATOR							100.00%
050.100.2200.6221.500	\$186.00	\$0.00	\$0.00	\$186.00	\$0.00	\$0.00	\$186.00

Santa Cruz Elementary School Dist. #28

Expenditure Budget Balance Report

Fiscal Year: 2026-2027

☐ Summary Only

From Date: 7/1/2026

To Date: 8/7/2026

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECH. RELATED HARDWARE&SO						
610.100.2500.6340.500	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100.00%
Undesignated						\$40,000.00
610.100.2500.6655.500	\$15,000.00	\$1,214.50	\$1,214.50	\$13,785.50	\$13,785.50	100.00%
Undesignated						\$0.00
610.100.2600.6431.500	\$28,999.80	\$0.00	\$0.00	\$28,999.80	\$0.00	0.00%
Undesignated						\$28,999.80
610.100.2600.6610.500	\$32,353.48	\$0.00	\$0.00	\$32,353.48	\$0.00	100.00%
Undesignated						\$32,353.48
610.100.5000.6832.500	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
OTHER PRINCIPAL PAYMENT						\$0.00
610.200.2100.6655.500	\$1,521.95	\$0.00	\$0.00	\$1,521.95	\$0.00	0.00%
Undesignated						\$1,521.95
Fund 610 Total:						
	\$160,482.00	\$1,214.50	\$1,214.50	\$159,267.50	\$17,785.50	\$141,482.00
						88.16%
Fund: 690 BUILDING RENEWAL						
690.100.4600.6720.500	\$828.56	\$0.00	\$0.00	\$828.56	\$0.00	\$828.56
Buildings						100.00%
Fund 690 Total:						
	\$828.56	\$0.00	\$0.00	\$828.56	\$0.00	\$828.56
						100.00%
Fund: 850 STUDENT ACTIVITIES						
850.100.1000.6610.500	\$309.67	\$0.00	\$0.00	\$309.67	\$0.00	\$309.67
General Supplies						100.00%
Fund 850 Total:						
	\$309.67	\$0.00	\$0.00	\$309.67	\$0.00	\$309.67
						100.00%
Fund: 855 EMPLOYEE INSURANCE PROGRAM WITHHOL						
855.100.1000.6210.500	\$40,670.52	\$0.00	\$0.00	\$40,670.52	\$260.16	\$40,410.36
Undesignated						99.36%
855.100.2200.6210.500	\$28,437.48	\$0.00	\$0.00	\$28,437.48	\$130.08	\$28,307.40
CLASSIFIED INSURANCE						99.54%
855.100.2310.6210.500	\$5,892.00	\$730.00	\$730.00	\$5,162.00	\$30.08	\$5,131.92
GOVERNING BOARD INSURANCE PREMIUM						87.10%
Fund 855 Total:						
	\$75,000.00	\$730.00	\$730.00	\$74,270.00	\$420.32	\$73,849.68
						98.47%

**SANTA CRUZ ELEMENTARY SCHOOL
DIST. #28 VOUCHER**

Entity Number: 12-3-28

Voucher No: 1

Voucher Date: 07/10/2026

Prepared By:

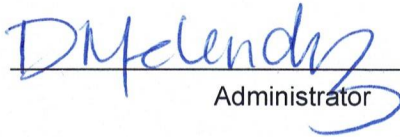
Pay Period: 1

Pay Cycle: BI-WEEKLY

Printed: 07/06/2026 01:08:56 PM

THE COUNTY SCHOOL SUPERINTENDENT OF SANTA CRUZ COUNTY is hereby authorized to draw warrants against SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 funds for the sum of \$12,446.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Administrator

MR. RONALD FISH

BOARD MEMBER

MR. ROBERT NOON

BOARD PRESIDENT

DR. CARRIE POTTINGER

BOARD MEMBER

DR. R DEAN FISH

BOARD MEMBER

MRS. DEBBIE GONZALES

BOARD CLERK

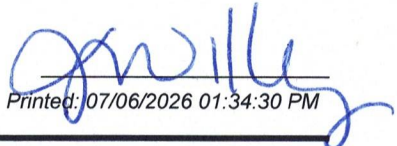
FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$10,477.35	\$714.06	\$1,255.17	\$0.00	\$12,446.58
	\$10,477.35	\$714.06	\$1,255.17	\$0.00	\$12,446.58

**SANTA CRUZ ELEMENTARY SCHOOL
DIST. #28 VOUCHER**

Entity Number: 12-3-28

Voucher No: 11

Voucher Date: 07/10/2026

Prepared By: 

Pay Period: 1.1

Pay Cycle: BI-WEEKLY

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THE COUNTY SCHOOL SUPERINTENDENT OF SANTA CRUZ COUNTY is hereby authorized to draw warrants against SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 funds for the sum of \$16,413.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Administrator

MR. RONALD FISH

BOARD MEMBER

MR. ROBERT NOON

BOARD PRESIDENT

DR. CARRIE POTTINGER

BOARD MEMBER

DR. R DEAN FISH

BOARD MEMBER

MRS. DEBBIE GONZALES

BOARD CLERK

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$15,246.79	\$1,166.39	\$0.00	\$0.00	\$16,413.18
	\$15,246.79	\$1,166.39	\$0.00	\$0.00	\$16,413.18

**SANTA CRUZ ELEMENTARY SCHOOL
DIST. #28 VOUCHER**

Entity Number: 12-3-28

Voucher No: 2

Voucher Date: 07/24/2026

Prepared By:

Pay Period: 2

Pay Cycle: BI-WEEKLY

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THE COUNTY SCHOOL SUPERINTENDENT OF SANTA CRUZ COUNTY is hereby authorized to draw warrants against SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 funds for the sum of \$19,755.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Administrator

MR. RONALD FISH BOARD MEMBER

MR. ROBERT NOON BOARD PRESIDENT

DR. CARRIE POTTINGER BOARD MEMBER

DR. R DEAN FISH BOARD MEMBER

MRS. DEBBIE GONZALES BOARD CLERK

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$16,586.94	\$1,181.84	\$1,987.13	\$0.00	\$19,755.91
	\$16,586.94	\$1,181.84	\$1,987.13	\$0.00	\$19,755.91

SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 VOUCHER

Entity Number: 12-3-28

Voucher No: 21

Voucher Date: 07/24/2026

Prepared By:

Pay Period: 2.1

Pay Cycle: BI-WEEKLY

Printed: 07/20/2026 01:12:02 PM

THE COUNTY SCHOOL SUPERINTENDENT OF SANTA CRUZ COUNTY is hereby authorized to draw warrants against SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 funds for the sum of \$12,944.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Administrator

MR. RONALD FISH

BOARD MEMBER

MR. ROBERT NOON

BOARD PRESIDENT

DR. CARRIE POTTINGER

BOARD MEMBER

DR. R DEAN FISH

BOARD MEMBER

MRS. DEBBIE GONZALES

BOARD CLERK

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$12,024.90	\$919.90	\$0.00	\$0.00	\$12,944.80
	\$12,024.90	\$919.90	\$0.00	\$0.00	\$12,944.80

SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 VOUCHER

Entity Number: 12-3-28

Voucher No: 3

Voucher Date: 08/07/2026

Prepared By:

Pay Period: 3

Pay Cycle: BI-WEEKLY

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THE COUNTY SCHOOL SUPERINTENDENT OF SANTA CRUZ COUNTY is hereby authorized to draw warrants against SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 funds for the sum of \$44,824.23 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Administrator

MR. RONALD FISH

BOARD MEMBER

MR. ROBERT NOON

BOARD PRESIDENT

DR. CARRIE POTTINGER

BOARD MEMBER

DR. R DEAN FISH

BOARD MEMBER

MRS. DEBBIE GONZALES

BOARD CLERK

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$33,592.01	\$2,308.96	\$3,252.08	\$609.08	\$39,762.13
010	\$1,951.51	\$142.57	\$233.79	\$0.00	\$2,327.87
101	\$2,289.41	\$170.55	\$274.27	\$0.00	\$2,734.23
	\$37,832.93	\$2,622.08	\$3,760.14	\$609.08	\$44,824.23

SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 VOUCHER

Entity Number: 12-3-28

Voucher No: 31

Voucher Date: 08/07/2026

Prepared By:

Pay Period: 3.1

Pay Cycle: BI-WEEKLY

Printed: 08/03/2026 01:08:11 PM

THE COUNTY SCHOOL SUPERINTENDENT OF SANTA CRUZ COUNTY is hereby authorized to draw warrants against SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 funds for the sum of \$11,205.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Denisse Melendez
Administrator
Kapp

MR. RONALD FISH

BOARD MEMBER

MR. ROBERT NOON

BOARD PRESIDENT

DR. CARRIE POTTINGER

BOARD MEMBER

DR. R DEAN FISH

BOARD MEMBER

MRS. DEBBIE GONZALES

BOARD CLERK

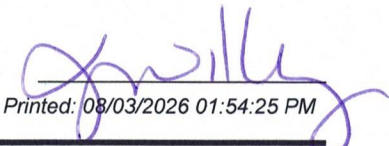
FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$10,409.08	\$796.29	\$0.00	\$0.00	\$11,205.37
	\$10,409.08	\$796.29	\$0.00	\$0.00	\$11,205.37

**SANTA CRUZ ELEMENTARY SCHOOL
DIST. #28 VOUCHER**

Entity Number: 12-3-28

Voucher No: 32

Voucher Date: 08/07/2026

Prepared By: 

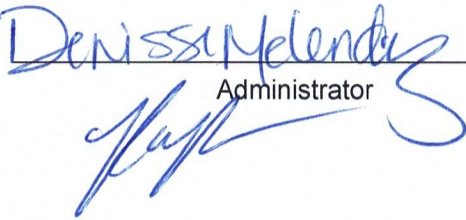
Pay Period: 3.2

Pay Cycle: BI-WEEKLY

Printed: 08/03/2026 01:54:25 PM

THE COUNTY SCHOOL SUPERINTENDENT OF SANTA CRUZ COUNTY is hereby authorized to draw warrants against SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 funds for the sum of \$222.19 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Administrator

MR. RONALD FISH

BOARD MEMBER

MR. ROBERT NOON

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BOARD MEMBER

MRS. DEBBIE GONZALES

BOARD CLERK

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$185.73	\$14.21	\$22.25	\$0.00	\$222.19
	\$185.73	\$14.21	\$22.25	\$0.00	\$222.19

FY 25/26

512

SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 VOUCHER

Voucher No: 2626

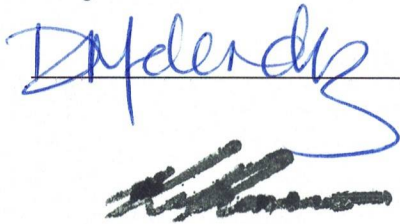
Voucher Date: 06/30/2026

Prepared By:

Printed: 06/30/2026 11:59:26 AM

THE COUNTY SCHOOL SUPERINTENDENT OF SANTA CRUZ COUNTY is hereby authorized to draw warrants against SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 funds for the sum of \$14,707.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



MR. RONALD FISH

BOARD MEMBER

MR. ROBERT NOON

BOARD PRESIDENT

DR. CARRIE POTTINGER

BOARD MEMBER

DR. R DEAN FISH

BOARD MEMBER

MRS. DEBBIE GONZALES

BOARD CLERK

SANTA CRUZ ELEMENTARY SCHOOL DIST. #28

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$6,522.33
530	GIFTS AND DONATIONS	\$442.73
855	EMPLOYEE INSURANCE PROGRAM WITHHOLDINGS	\$7,742.25
		\$14,707.31

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Voucher Batch Number: 2626

06/30/2026

Amount

ASBAIT 49

Check Group:

Employee insurance premium payment	1	280190	13745/June 6/29/2026	855.100.2310.6210.500	\$702.00
Employee insurance premium payment	1	280190	13745/June 6/29/2026	855.100.1000.6210.500	\$3,520.25
Employee insurance premium payment	1	280190	13745/June 6/29/2026	855.100.2200.6210.500	\$3,520.00
Employee insurance premium payment	1	280190	13745/June 6/29/2026	001.100.1000.6210.500	\$2,551.75
Employee insurance premium payment	1	280190	13745/June 6/29/2026	001.100.2200.6210.500	\$2,552.00

Check #: 0

PO/InvoiceTotal: \$12,846.00
Vendor Total: \$12,846.00

Chase Ink Cardmember Service

Check Group:

credit card payment to Jumpng Cholla for 8th grade trip - Dupuy	1	280075	1251/ June 6/29/2026	530.100.2200.6890.500	\$53.26
credit card payment to Peter Piper Pizza for 8th grade trip - Dupuy	1	280075	1251/ June 6/29/2026	530.100.2200.6890.500	\$196.14
credit card payment to SAM for business registration - Melendez	1	280075	1251/ June 6/29/2026	001.100.2500.6810.500	\$598.00
credit card payment to Google for workspace - Melendez	1	280075	1251/ June 6/29/2026	001.100.2230.6432.500	\$39.10
credit card payment to Microsoft for licenses - Melendez	1	280075	1251/ June 6/29/2026	001.100.2230.6432.500	\$28.78
credit card payment to Funtasticks for 8th grade trip - Dupuy	1	280075	1251/ June 6/29/2026	530.100.2200.6890.500	\$193.33

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Voucher Batch Number: 2626

06/30/2026

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$1,108.61
Vendor Total: \$1,108.61

Mike's Auto Glass 308

Check Group:

Checy silverado back glass replacement

1 280189 102436 001.100.2600.6431.500 6/29/2026

\$215.00

Check #: 0

PO/InvoiceTotal: \$215.00
Vendor Total: \$215.00

Peter J. Fagergren

Check Group:

School bus driver PPT & refresher course for Frank Corella and Aracely Caballero

1 280188 101 001.400.2570.6360.500 6/29/2026

\$500.00

Check #: 0

PO/InvoiceTotal: \$500.00
Vendor Total: \$500.00

TreviPay 538

Check Group:

chips, subs and fruit for driver training prof development

1 280105 79cc0178 001.100.2200.6890.500 6/30/2026

\$29.70

Check #: 0

PO/InvoiceTotal: \$29.70
Vendor Total: \$29.70

Valley Imaging Solutions

Check Group:

25/26 Open PO for IMC600 copy maint/supply services for staff copier

1 280009 AR50006 001.100.2200.6432.500 6/29/2026

\$8.00

Check #: 0

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Voucher Batch Number: 2626

06/30/2026

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$8.00
Vendor Total: \$8.00
Grand Total: \$14,707.31

End of Report

DM

FY 25/26

SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 VOUCHER

Voucher No: 2627

Voucher Date: 06/30/2026

Prepared By:

Printed: 07/28/2026 12:05:33 PM

THE COUNTY SCHOOL SUPERINTENDENT OF SANTA CRUZ COUNTY is hereby authorized to draw warrants against SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 funds for the sum of \$46,058.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Denisse Mendez

MR. RONALD FISH

BOARD MEMBER

MR. ROBERT NOON

BOARD PRESIDENT

DR. CARRIE POTTINGER

BOARD MEMBER

DR. R DEAN FISH

BOARD MEMBER

MRS. DEBBIE GONZALES

BOARD CLERK

SANTA CRUZ ELEMENTARY SCHOOL DIST. #28

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$42,118.55
010	CLASSROOM SITE FUNDS	\$1,744.40
525	AUXILIARY OPERATIONS	\$1,885.60
610	UNRESTRICTED CAPITAL OUTLAY	\$309.69
		\$46,058.24

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Voucher Batch Number: 2627

06/30/2026

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Arizona Department of Revenue

Check Group:

notice # 26037646934 Period ending 3/31/26 calculation
correction

1 280193 26037646934 7/15/2026

001.100.2500.6890.500

\$101.42

Check #: 0

PO/InvoiceTotal: \$101.42

Vendor Total: \$101.42

Arizona Propane

Check Group:

25/26 Open PO for propane delivery services

1 280012 1171138 7/15/2026

001.100.2610.6623.500

\$200.00

Check #: 0

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

City of Nogales

Check Group:

25/26 Open PO for water services

1 280001 23066000/July 7/7/2026

001.100.2600.6411.500

\$53.38

25/26 Open PO for water services

1 280001 24076000/July 7/7/2026

001.100.2600.6411.500

\$43.50

Check #: 0

PO/InvoiceTotal: \$96.88

Vendor Total: \$96.88

Great America Financial Services

Check Group:

25/26 Open PO for Lanier IM

1 280030 42373882 7/7/2026

610.100.5000.6832.500

\$309.69

Check #: 0

PO/InvoiceTotal: \$309.69

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Voucher Batch Number: 2627 06/30/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Heinfeld, Meech & Co., PC						
Check Group:						
25/26 Open PO for business office consulting services	1	280016	110158	001.100.2500.6330.500		\$1,496.25
			7/7/2026			
Check #: 0						
PO/InvoiceTotal:						\$1,496.25
Vendor Total:						\$1,496.25
Leeshanok Inc.						
Check Group:						
25/26 Open PO for monthly service tickets	1	280008	116122	001.100.2580.6432.500		\$525.00
			7/22/2026			
Check #: 0						
PO/InvoiceTotal:						\$525.00
Vendor Total:						\$525.00
Mesa Public Schools						
Check Group:						
Social Studies online program for middle school students SY 25/26 2nd semester	66	280070	151	001.100.1000.6591.500		\$39,600.00
			7/28/2026			
Check #: 0						
PO/InvoiceTotal:						\$39,600.00
Vendor Total:						\$39,600.00
NextCare, Inc.						
Check Group:						
ADOT physical for Aracely Caballero	1	280191	3452729	001.100.2500.6330.500		\$95.00
			7/16/2026			
Check #: 0						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Voucher Batch Number: 2627

06/30/2026

Parallel Learning Behavioral Health PC

Check Group:

10 one on one student counseling sessions 1 time a
months K-8 whole group instruction in classrooms

\$1,744.40

010.100.2100.6330.500

202606-03086

1 280108

QTY

Vendor #

Invoice
Invoice Date

Account

Amount

7/21/2026

Check #: 0

PO/InvoiceTotal: \$1,744.40

Vendor Total: \$1,744.40

Scholastic Book Fairs

435

Check Group:

Total fair sales

\$1,885.60

525.100.2200.6641.500

B6117802FR

1 280192

QTY

7/22/2026

Check #: 0

PO/InvoiceTotal: \$1,885.60

Vendor Total: \$1,885.60

Wex Bank

849

Check Group:

25/26 Open PO for fuel for bus

\$4.00

001.400.2700.6626.500

113560993

1 280025

QTY

7/7/2026

Check #: 0

PO/InvoiceTotal: \$4.00

Vendor Total: \$4.00

Grand Total: \$46,058.24

End of Report

DM

FY 2027

SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 VOUCHER

Voucher No: 2701

Voucher Date: 07/22/2026

Prepared By:

Printed: 07/22/2026 12:25:25 PM

THE COUNTY SCHOOL SUPERINTENDENT OF SANTA CRUZ COUNTY is hereby authorized to draw warrants against SANTA CRUZ ELEMENTARY SCHOOL DIST. #28 funds for the sum of \$142,619.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Danissa McLeander
yaf

MR. RONALD FISH

BOARD MEMBER

MR. ROBERT NOON

BOARD PRESIDENT

DR. CARRIE POTTINGER

BOARD MEMBER

DR. R DEAN FISH

BOARD MEMBER

MRS. DEBBIE GONZALES

BOARD CLERK

SANTA CRUZ ELEMENTARY SCHOOL DIST. #28

Fund		Amount
001	MAINTENANCE AND OPERATION FUND	\$139,977.86
526	EXTRACURRICULAR ACTIVITIES FEES TAX CREDIT	\$696.88
610	UNRESTRICTED CAPITAL OUTLAY	\$1,214.50
855	EMPLOYEE INSURANCE PROGRAM WITHHOLDINGS	\$730.00
		\$142,619.24

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2701

07/22/2026

Vendor # QTY PO No. Invoice Date Account Amount

Ameritas

Check Group:

Employee insurance premium payment	1	290063	010-051074-0000 1/Jul 7/20/2026	001.100.1000.6210.500	\$513.48
Employee insurance premium payment	1	290063	010-051074-0000 1/Jul 7/20/2026	001.100.2200.6210.500	\$317.60

Check #: 0

PO/InvoiceTotal: \$831.08
Vendor Total: \$831.08

Arizona Dept. of Revenue

Check Group:

Use tax payment - Gopher birdie yellow	1	290037	IN524354 7/14/2026	526.100.1000.6610.500	\$1.23
Use tax payment - foam tennis balls	1	290037	IN524354 7/14/2026	526.100.1000.6610.500	\$2.22
Use tax payment - Gopher size 6 set of 6	1	290037	IN524354 7/14/2026	526.100.1000.6610.500	\$6.71
Use tax payment - ultra net replacement net	1	290037	IN524354 7/14/2026	526.100.1000.6610.500	\$2.80
Use tax payment - size 4 rainbow soccer balls set of 6	1	290037	IN524354 7/14/2026	526.100.1000.6610.500	\$6.15
Use tax payment - Rainbow set of 6 VB	1	290037	IN524354 7/14/2026	526.100.1000.6610.500	\$10.63

Check #: 0

PO/InvoiceTotal: \$29.74

Check Group:

Use tax payment - Study Island Program License for Reading, Math & Science 7/15/26-7/14/27	1	290042	INV32668759 7/14/2026	001.100.1000.6643.500	\$42.00
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Check #: 0

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2701

07/22/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - MAP Growth K-12	1	290045	855195 7/14/2026	001.100.2230.6643.500	\$101.50
Use tax payment - MAP Growth Science - add on	1	290045	855195 7/14/2026	001.100.2230.6643.500	\$6.47
Use tax payment - MAP Growth Foundations online annual license	1	290045	855195 7/14/2026	001.100.2230.6643.500	\$61.60
Check #: 0					PO/InvoiceTotal: \$42.00
Check Group:					
Use tax payment - Switch its magnetic dry erase blocks	1	290051	1197 7/15/2026	001.100.1000.6610.100	\$2.93
Check #: 0					PO/InvoiceTotal: \$169.57
Check Group:					
Use tax payment - Cursive handwriting 5th grade	1	290053	INV254528 7/14/2026	001.100.1000.6643.100	\$11.34
Use tax payment - Cursive handwriting 2nd grade	1	290053	INV254528 7/14/2026	001.100.1000.6643.100	\$13.61
Use tax payment - Cursive handwriting 3rd grade	1	290053	INV254528 7/14/2026	001.100.1000.6643.100	\$18.14
Use tax payment - Cursive handwriting 4th grade	1	290053	INV254528 7/14/2026	001.100.1000.6643.100	\$11.34
Check #: 0					PO/InvoiceTotal: \$54.43
Check Group:					
Use tax payment - student cumulative folder	1	290067	205710 7/21/2026	001.100.2100.6610.500	\$7.28
Check #: 0					PO/InvoiceTotal: \$7.28

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2701 07/22/2026

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$7.28
Vendor Total: \$305.95

Arizona Rural Schools Association

Check Group:

ARSA yearly membership for Kathy Romero

1 290060 3804991 001.100.2400.6810.500
7/14/2026

Check #: 0

PO/InvoiceTotal: \$350.00
Vendor Total: \$350.00

Arizona School Administrators

Check Group:

ASA membership renewal 7/1/26-7/1/27

1 290061 10322 001.100.2400.6810.500
7/14/2026

Check #: 0

PO/InvoiceTotal: \$483.00
Vendor Total: \$483.00

ASBA

Check Group:

26/27 ASBA annual membership dues

1 290050 60621 001.100.2300.6810.500
7/14/2026

Policy services fo SY 26/27

1 290050 60621 001.100.2300.6810.500
7/14/2026

Check #: 0

PO/InvoiceTotal: \$3,828.00
Vendor Total: \$3,828.00

ASBAIT

Check Group:

Employee insurance premium payment

1 290062 13745_July 001.100.1000.6210.500
7/14/2026

\$8,042.00

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2701 07/22/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Employee insurance premium payment	1	290062	13745_July 7/14/2026	001.100.2200.6210.500	\$8,042.00
Check #: 0					PO/InvoiceTotal: \$16,084.00
Check Group:					
Employee Insurance premium payment	1	290069	13745_July 7/22/2026	001.100.1000.6210.500	\$11,673.00
Employee Insurance premium payment	1	290069	13745_July 7/22/2026	001.100.2200.6210.500	\$5,075.00
Employee Insurance premium payment	1	290069	13745_July 7/22/2026	855.100.2310.6210.500	\$730.00
Check #: 0					PO/InvoiceTotal: \$17,478.00
Vendor Total:					\$33,562.00
Carolina Biological Supply		847			
Check Group:					
37% formaldehyde laboratory grade 3.8L	1	290035	53497845 RI 7/21/2026	001.100.1000.6610.100	\$65.19
Check #: 0					PO/InvoiceTotal: \$65.19
Vendor Total:					\$65.19
Century Link		530			
Check Group:					
26/27 Open PO for communication services	1	290002	334023382/Jul 7/16/2026	001.100.2610.6531.500	\$621.51
Check #: 0					PO/InvoiceTotal: \$621.51
Vendor Total:					\$621.51
Chase Ink Cardmember Service					
Check Group:					

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name	Description

Voucher Batch Number: 2701

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Credit card purchase to Amazon for clear bags - Dupuy		1	290071	1251/July 7/22/2026	001.100.1000.6610.100	\$18.11
Credit card purchase to Amazon for phone - Betty		1	290071	1251/July 7/22/2026	001.100.2200.6610.500	\$83.95
Credit card purchase to Amazon for teacher inservice items - Kathy		1	290071	1251/July 7/22/2026	001.100.2200.6610.500	\$1,744.15
Credit card purchase to USPS for stamps - Betty		1	290071	1251/July 7/22/2026	001.100.2500.6532.500	\$164.00
Credit card purchase to USPS for certified mail - Denisse		1	290071	1251/July 7/22/2026	001.100.2500.6532.500	\$10.48
Credit card purchase to Amazon for bulletin board decorations - Dani		1	290071	1251/July 7/22/2026	001.100.2200.6610.500	\$84.35
Credit card purchase to Amazon for Microsoft licenses - Denisse		1	290071	1251/July 7/22/2026	001.100.2230.6432.500	\$28.78
Credit card purchase to waste management Nogales for disposal - Frank		1	290071	1251/July 7/22/2026	001.100.2600.6421.500	\$28.44
Credit card purchase to Autozone for truck battery - Frank		1	290071	1251/July 7/22/2026	001.100.2600.6431.500	\$233.48

Check #: 0

PO/InvoiceTotal:	\$2,395.74
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Vendor Total: \$2,395.74

Culligan of Tucson

Check Group:

26/27 Open PO for water delivery services

1 290007 112X63083208 7/14/2026

Check #: 0

PO/InvoiceTotal:	\$77.18
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Vendor Total: \$77.18

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2701

07/22/2026

Amount

Edmentum

Check Group:

Study Island Program License for Reading, Math &
Science 7/15/26-7/14/27

1 290042

INV32668759

001.100.1000.6643.500

\$2,439.60

7/14/2026

Check #: 0

PO/InvoiceTotal: \$2,439.60

Vendor Total: \$2,439.60

ExploreK12, Inc.

Check Group:

Vocabulary A-Z 12 months

1 290043

CI-00873669

001.100.1000.6643.500

\$871.57

7/14/2026

Check #: 0

PO/InvoiceTotal: \$871.57

Vendor Total: \$871.57

Falshaw's Electric

Check Group:

26/27 Open PO for electrician services

1 290046

7/1/26

001.100.2600.6431.500

\$350.00

7/14/2026

Check #: 0

PO/InvoiceTotal: \$350.00

Vendor Total: \$350.00

Gopher Sports

212

Check Group:

mini rainbow gopher G1000 set of 6

1 290037

IN524354

526.100.1000.6610.500

\$135.99

7/14/2026

Gopher birdie yellow

2 290037

IN524354

526.100.1000.6610.500

\$21.90

7/14/2026

Gopher size 6 set of 6

2 290037

IN524354

526.100.1000.6610.500

\$119.90

7/14/2026

Santa Cruz Elementary School Dist. #28

Voucher Batch Number: 2701 07/22/2026

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
foam tennis balls	8	290037		IN524354 7/14/2026	526.100.1000.6610.500	\$39.60
Rainbow set of 6 VB	2	290037		IN524354 7/14/2026	526.100.1000.6610.500	\$189.90
size 4 rainbow soccer balls set of 6	2	290037		IN524354 7/14/2026	526.100.1000.6610.500	\$109.90
ultra net replacement net	1	290037		IN524354 7/14/2026	526.100.1000.6610.500	\$49.95
Check #: 0						
PO/InvoiceTotal:						\$667.14
Vendor Total:						\$667.14
Houghton Mifflin Harcourt						
Check Group:						
MAP Growth K-12	125	290045		855195 7/14/2026	001.100.2230.6643.500	\$1,812.50
MAP Growth Science - add on	42	290045		855195 7/14/2026	001.100.2230.6643.500	\$115.50
MAP Growth Foundations online annual license	1	290045		855195 7/14/2026	001.100.2230.6643.500	\$1,100.00
Check #: 0						
PO/InvoiceTotal:						\$3,028.00
Vendor Total:						\$3,028.00
Infinite Campus, Inc.						
Check Group:						
Infinite Campus License & Support 7/1/26-6/30/27	1	290047		CI-00006577 7/14/2026	001.100.2230.6330.500	\$7,973.68
Check #: 0						
PO/InvoiceTotal:						\$7,973.68
Vendor Total:						\$7,973.68
Learning Without Tears						

Santa Cruz Elementary School Dist. #28

Voucher Batch Number: 2701 07/22/2026

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

Handwriting without tears letters and numbers for me (kinder level)	5	290053	INV254528	001.100.1000.6643.500	\$246.93
Cursive handwriting 2nd grade	18	290053	INV254528	001.100.1000.6643.100	\$243.00
Cursive handwriting 5th grade	15	290053	INV254528	001.100.1000.6643.100	\$202.50
Cursive handwriting 4th grade	15	290053	INV254528	001.100.1000.6643.100	\$202.50
Cursive handwriting 3rd grade	24	290053	INV254528	001.100.1000.6643.100	\$324.00

Check #: 0

PO/InvoiceTotal: \$1,218.93
Vendor Total: \$1,218.93

Leeshanok Inc.

Check Group:

26/27 Open PO for monthly maintenance, cloud storage & EMT	1	290008	115946	610.100.2500.6655.500	\$1,000.00
26/27 Open PO for monthly maintenance, cloud storage & EMT	1	290008	115962	610.100.2500.6655.500	\$214.50

Check #: 0

PO/InvoiceTotal: \$1,214.50
Vendor Total: \$1,214.50

Liminex, Inc.

Check Group:

GoGuardian administrators	1	290041	INV-145159	001.100.2230.6737.500	\$1,465.18
GoGuardian Teachers	1	290041	INV-145159	001.100.2230.6737.500	\$1,317.60

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2701

07/22/2026

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

Marzano Resources

Check Group:

Professional development - Art & Science of Teaching -
July 30, 26, resources and avanti individual licenses

1 290030

M227647
7/14/2026

001.100.2213.6360.500

\$4,229.64

PO/InvoiceTotal: \$2,782.78

Vendor Total: \$2,782.78

Check #: 0

PO/InvoiceTotal: \$4,229.64

Vendor Total: \$4,229.64

Office Depot

350

Check Group:

monthly planner (25) - Romero

1 290070

47421685001
7/21/2026

001.100.2200.6610.500

\$726.29

filler paper (4); paper clips; staples; glue (2); calculator; ink;
sharpie (5); HP78A toner; marker; calendar; mech pencils;
chisel marker; tabs; paper; colored pencils (10); penmech
(2); jumbo clips; tape - K-5 teachers

1 290070

474920357001

001.100.1000.6610.100

\$508.07

pencil sharpener - K-5 teachers

1 290070

7/21/2026
474925628001

001.100.1000.6610.100

\$21.71

epo markers (2) - K-5 teachers

1 290070

7/21/2026
474925630001

001.100.1000.6610.100

\$34.21

folders (5) - Romero

1 290070

7/21/2026
474929155001

001.100.2400.6610.500

\$179.14

cardstock; colored paper - Romero

1 290070

7/21/2026
474929268001

001.100.2400.6610.500

\$54.69

414X toner - Romero

1 290070

7/21/2026
474929269001

001.100.2400.6610.500

\$188.32

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2701

07/22/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
time cards (5); packing tape; storage boxes; colored paper (2); file folders (2); keyboard; toner; expo marker; index (4) - Business/Office	1	290070	474930577001	001.100.2500.6610.500	\$633.76
goldenrod colored paper - Business Office	1	290070	7/21/2026 474930577002	001.100.2500.6610.500	\$9.87
salmon colored paper - Business Office	1	290070	7/21/2026 474930577003	001.100.2500.6610.500	\$9.87
desk organizer - Business Office	1	290070	7/21/2026 474947172001	001.100.2500.6610.500	\$107.94
office chair - Business Office	1	290070	7/21/2026 474947173001	001.100.2500.6610.500	\$129.96
desk calendar - Danitza	1	290070	7/21/2026 474947175001	001.100.2300.6610.500	\$28.23
engraved desk name plate - Danitza	1	290070	7/21/2026 475594087001	001.100.2300.6610.500	\$22.80
Check #: 0					PO/InvoiceTotal: \$2,654.86
					Vendor Total: \$2,654.86
Red Wing Store					
Check Group:					
26/27 Open PO for F. Corella & V. Estrada for work boots/shoes.	1	290064	5460507	001.100.2600.6610.500	\$151.63
7/21/2026					
Check #: 0					PO/InvoiceTotal: \$151.63
					Vendor Total: \$151.63
School Specialty Inc.					
Check Group:					
Supplies for kinder & 1st grade	1	290031	208137189020	001.100.1000.6610.100	\$342.68
7/14/2026					
Check #: 0					

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2701 07/22/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Supplies for 5th grade	1	290032	308104887329 7/14/2026	001.100.1000.6610.100	\$342.68
PO/InvoiceTotal:					\$332.45
Check #: 0					
Check Group:					
Supplies for MS LA	1	290033	208137180410 7/14/2026	001.100.1000.6610.100	\$124.99
PO/InvoiceTotal:					\$124.99
Check #: 0					
Check Group:					
Supplies for MS Math	1	290034	208137180296 7/14/2026	001.100.1000.6610.100	\$190.71
PO/InvoiceTotal:					\$190.71
Vendor Total:					\$990.83
School Webmasters LLC					
Check Group:					
Hosting & update maintenance: Schools/Educational Org website	1	290049	16331 7/14/2026	001.100.2580.6330.500	\$2,100.00
PO/InvoiceTotal:					\$2,100.00
Vendor Total:					\$2,100.00
Supreme School Supply					
Check Group:					
student cumulative folder	100	290067	205710 7/21/2026	001.100.2100.6610.500	\$148.57
PO/InvoiceTotal:					\$148.57
Vendor Total:					\$148.57
Check #: 0					

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2701 07/22/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1252					
The Trust					
Check Group:					
26/27 Annual contribution, authorized insurance representative, annual admin fee	1	290066	255-2026-1 7/14/2026	001.100.1000.6260.500	\$44,734.00
PO/InvoiceTotal:					\$148.57
Vendor Total:					\$148.57
Check #: 0					
PO/InvoiceTotal:					\$44,734.00
Vendor Total:					\$44,734.00
The Wonder of Science					
Check Group:					
Switch its magnetic dry erase blocks	1	290051	1197 7/15/2026	001.100.1000.6610.100	\$68.35
PO/InvoiceTotal:					\$68.35
Vendor Total:					\$68.35
Check #: 0					
PO/InvoiceTotal:					\$68.35
Vendor Total:					\$68.35
Treasures 4 Educators, Inc.					
Check Group:					
26/27 Open PO for supplies	1	290055	1310 7/14/2026	001.100.1000.6610.100	\$11.00
26/27 Open PO for supplies	1	290055	1311 7/14/2026	001.100.1000.6610.100	\$3.25
PO/InvoiceTotal:					\$14.25
Vendor Total:					\$14.25
Check #: 0					
PO/InvoiceTotal:					\$14.25
Vendor Total:					\$14.25
TreviPay					
Check Group:					
air dry clay (2) - Dupuy	1	290068	0b2073d8 7/15/2026	001.100.1000.6610.100	\$28.68

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2701

07/22/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
fitness balls (3) - Dupuy	1	290068	1b90449f 7/15/2026	001.100.1000.6610.100	\$34.78
ink cartrdge - Dupuy	1	290068	2f1dbacd 7/15/2026	001.100.1000.6610.100	\$49.62
borax - Shaju	1	290068	436c3464 7/15/2026	001.100.1000.6610.100	\$11.62
air freshener - Dupuy	1	290068	9e3534ba 7/15/2026	001.100.1000.6610.100	\$5.85
APC battery backup surge protector for locker room server - Melendez	1	290068	aca83575 7/15/2026	001.100.2230.6432.500	\$237.59
class supplies (corn starch, calculator, gloss paint, metallic paint, acrylic paint - Dupuy & Shaju	1	290068	b39a489f 7/15/2026	001.100.1000.6610.100	\$43.13
Check #: 0					PO/InvoiceTotal: \$411.27
					Vendor Total: \$411.27
Truly Nolen Branch 029	515				
Check Group:					
26/27 Open PO for pest control services	1	290015	02485/02435 7/22/2026	001.100.2600.6431.500	\$209.00
Check #: 0					PO/InvoiceTotal: \$209.00
					Vendor Total: \$209.00
Tyler Technologies. Inc.	1103				
Check Group:					
School ERP Pro annual fees 7/1/26-6/30/27 accounting software	1	290048	286390a 7/14/2026	001.100.2500.6330.500	\$16,356.54
Check #: 0					PO/InvoiceTotal: \$16,356.54

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Voucher Batch Number: 2701 07/22/2026

Fiscal Year: 2026-2027

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Unisource Energy Services	846					Vendor Total: \$16,356.54
Check Group:						
26/27 Open PO for electrical services	1	290003		3922728182/July 7/20/2026	001.100.2600.6622.500	\$137.29
26/27 Open PO for electrical services	1	290003		7599510000/July 7/20/2026	001.100.2600.6622.500	\$2,588.02
				Check #: 0		
Vantage Learning	869					PO/InvoiceTotal: \$2,725.31
Check Group:						Vendor Total: \$2,725.31
My Access student subscriptions (90)	1	290044		23289 7/14/2026	001.100.1000.6643.500	\$3,285.00
				Check #: 0		
WM Corporate Services, Inc.	722					PO/InvoiceTotal: \$3,285.00
Check Group:						Vendor Total: \$3,285.00
26/27 Open PO for waste disposing services	1	290004		0827979-1575-6 7/14/2026	001.100.2600.6421.500	\$600.55
				Check #: 0		
Zaner Bloser						PO/InvoiceTotal: \$600.55
Check Group:						Vendor Total: \$600.55
Handwriting workbooks	50	290038		INVZB107711 7/15/2026	001.100.1000.6643.100	\$873.59
				Check #: 0		
						PO/InvoiceTotal: \$873.59

Santa Cruz Elementary School Dist. #28

Voucher Detail Listing

Fiscal Year: 2026-2027

Vendor Remit Name
Description

Voucher Batch Number: 2701 07/22/2026

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Vendor Total: \$873.59
Grand Total: \$142,619.24

End of Report

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SANTA CRUZ ELEM. #28

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer SANTA CRUZ

From Date: 07/22/2026 To Date: 07/22/2026
 From Check: 691827 To Check: 691861
 From Voucher: 2701 To Voucher: 2701

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
691827	07/22/2026	Ameritas	\$831.08	2701	Printed	Expense	☒		
691828	07/22/2026	Arizona Dept. of Revenue	\$305.95	2701	Printed	Expense	☒		
691829	07/22/2026	Arizona Rural Schools Associat	\$350.00	2701	Printed	Expense	☒		
691830	07/22/2026	Arizona School Administrators	\$483.00	2701	Printed	Expense	☒		
691831	07/22/2026	ASBA	\$3,828.00	2701	Printed	Expense	☒		
691832	07/22/2026	ASBAIT	\$33,562.00	2701	Printed	Expense	☒		
691833	07/22/2026	Carolina Biological Supply	\$65.19	2701	Printed	Expense	☒		
691834	07/22/2026	Century Link	\$621.51	2701	Printed	Expense	☒		
691835	07/22/2026	Chase Ink Cardmember Service	\$2,395.74	2701	Printed	Expense	☒		
691836	07/22/2026	Culligan of Tucson	\$77.18	2701	Printed	Expense	☒		
691837	07/22/2026	Edmentum	\$2,439.60	2701	Printed	Expense	☒		
691838	07/22/2026	Explorek12, Inc.	\$871.57	2701	Printed	Expense	☒		
691839	07/22/2026	Falshaw's Electric	\$350.00	2701	Printed	Expense	☒		
691840	07/22/2026	Gopher Sports	\$667.14	2701	Printed	Expense	☒		
691841	07/22/2026	Houghton Mifflin Harcourt	\$3,028.00	2701	Printed	Expense	☒		
691842	07/22/2026	Infinite Campus, Inc.	\$7,973.68	2701	Printed	Expense	☒		
691843	07/22/2026	Learning Without Tears	\$1,218.93	2701	Printed	Expense	☒		
691844	07/22/2026	Leeshanok Inc.	\$1,214.50	2701	Printed	Expense	☒		
691845	07/22/2026	Limnex, Inc.	\$2,782.78	2701	Printed	Expense	☒		
691846	07/22/2026	Marzano Resources	\$4,229.64	2701	Printed	Expense	☒		
691847	07/22/2026	Office Depot	\$2,654.86	2701	Printed	Expense	☒		
691848	07/22/2026	Red Wing Store	\$151.63	2701	Printed	Expense	☒		
691849	07/22/2026	School Specialty Inc.	\$990.83	2701	Printed	Expense	☒		
691850	07/22/2026	School Webmasters LLC	\$2,100.00	2701	Printed	Expense	☒		
691851	07/22/2026	Supreme School Supply	\$148.57	2701	Printed	Expense	☒		
691852	07/22/2026	The Trust	\$44,734.00	2701	Printed	Expense	☒		
691853	07/22/2026	The Wonder of Science	\$68.35	2701	Printed	Expense	☒		

SANTA CRUZ ELEM. #28

Check Listing

Fiscal Year: 2026 - 2027

Bank Account: Treasurer SANTA CRUZ

From Date: 07/22/2026 To Date: 07/22/2026
From Check: 691827 To Check: 691861
From Voucher: 2701 To Voucher: 2701

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared	Clear Date	Void Date
691854	07/22/2026	Treasures 4 Educators, Inc.	\$14.25	2701	Printed	Expense	☒		
691855	07/22/2026	TreviPay	\$411.27	2701	Printed	Expense	☒		
691856	07/22/2026	Truly Nolen Branch 029	\$209.00	2701	Printed	Expense	☒		
691857	07/22/2026	Tyler Technologies, Inc.	\$16,356.54	2701	Printed	Expense	☒		
691858	07/22/2026	Unisource Energy Services	\$2,725.31	2701	Printed	Expense	☒		
691859	07/22/2026	Vantage Learning	\$3,285.00	2701	Printed	Expense	☒		
691860	07/22/2026	WM Corporate Services, Inc.	\$600.55	2701	Printed	Expense	☒		
691861	07/22/2026	Zaner Bloser	\$873.59	2701	Printed	Expense	☒		

Total Amount: \$142,619.24

End of Report