

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 02/09/2016

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of November 1, 2015 through December 31, 2015 for FY 2015-2016:

Expense Voucher(s):

| VOUCHER NUMBER | DATE | AMOUNT |
|-----------------------|-------------|----------------|
| 1159 | 12/11/2015 | \$194,498.10 |
| 1160 | 12/4/2015 | \$89,198.27 |
| 1166 | 12/11/2015 | \$18,480.16 |
| 1168 | 12/15/2015 | \$487,881.90 |
| 1169 | 12/2/2015 | \$36,547.02 |
| 1170 | 12/18/2015 | \$134,509.87 |
| 1172 | 12/3/2015 | \$280,529.26 |
| 1173 | 12/4/2015 | \$91,059.29 |
| 1174 | 12/15/2015 | \$140,472.83 |
| 1175 | 12/8/2015 | \$36,588.23 |
| 1176 | 12/9/2015 | \$5,311,241.10 |
| 1178 | 12/10/2015 | \$135,378.00 |
| 1179 | 12/18/2015 | \$867,348.83 |
| 1181 | 12/11/2015 | \$18,596.82 |
| 1182 | 12/14/2015 | \$165,234.75 |
| 1183 | 12/14/2015 | \$216,886.36 |
| 1190 | 12/16/2015 | \$39,245.55 |
| 1191 | 12/17/2015 | \$254,374.96 |
| 1194 | 12/17/2015 | \$2,409,306.85 |
| 1195 | 12/17/2015 | \$13,849.87 |
| 1196 | 12/18/2015 | \$575,189.85 |

RECOMMENDATION: The administrative recommendation is that the Governing Board approve the ratification of the Voucher(s) as presented.

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1159

Voucher Date: 12/11/2015

Prepared By:

Laurel Y. Wozniak
Printed: 12/11/2015 11:04:07 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$194,498.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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 02/09/2016 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.

AP PCARD TRANSACTIONS

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla S. Soto
Karla S. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|--------------------------|--------------|
| 001 | Maintenance & Operation | \$156,073.05 |
| 102 | SchImp-Plan/Restruc-Wkfd | \$1,000.02 |
| 118 | Title I Basic | \$7,493.79 |

Voucher No: 1159

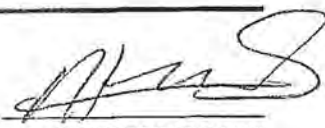
Voucher Date: 12/11/2015

| Fund | | Amount |
|------|-------------------------------|--------------|
| 144 | Title II-A Imp Tcher Qual | \$400.00 |
| 160 | 21st Century-71 5 yr-Yr 4 | \$201.82 |
| 515 | Civic Center | \$1,787.92 |
| 521 | TUSD Community Education | \$20.89 |
| 530 | Gifts and Donations | \$1,494.50 |
| 570 | Indirect Costs | \$1,327.99 |
| 596 | Joint Technological Education | \$2,197.04 |
| 610 | Capital Outlay | \$22,269.81 |
| 952 | District Businss-Prnt Shp | \$231.27 |
| | | <hr/> <hr/> |
| | | \$194,498.10 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1160

Voucher Date: 12/04/2015

Prepared By: 

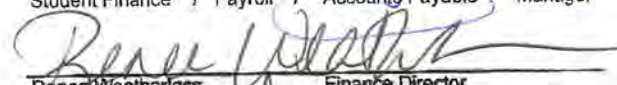
Printed: 12/09/2015 06:11:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$89,198.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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 02/09/2016 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.

FS PCARD TRANSACTIONS


Student Finance / Payroll / Accounts Payable Manager


Renee Weatherless Finance Director


Karla G. Soto Chief Financial Officer


Adelita Grijalva Board President


Kristel Ann Foster Board Clerk


Michael Hicks Board Member


Cam Juarez Board Member


Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | Amount |
|-------------------|--------------------|
| 510 Food Services | \$89,198.27 |
| | <u>\$89,198.27</u> |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1166

Voucher Date: 12/11/2015

Prepared By:

Kari Snyder

Printed: 12/11/2015 09:22:06 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$18,480.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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 will be ratified at the next regular or special meeting of the governing board on 02/09/2016 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.

AP PCARD TRANSACTIONS

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-------------------------------|------------|
| 001 | Maintenance & Operation | \$8,719.20 |
| 596 | Joint Technological Education | \$320.00 |
| 610 | Capital Outlay | \$9,440.96 |

Voucher No: 1166

Voucher Date: 12/11/2015

Fund

Amount

\$18,480.16

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1168

Voucher Date: 12/15/2015

Prepared By:

Lorena V. Diaz
Printed: 12/15/2015 03:18:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$487,881.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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 will be ratified at the next regular or special meeting of the governing board on 02/09/2016 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.

AP PCARD TRANSACTIONS

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

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Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-------------------------|--------------|
| 001 | Maintenance & Operation | \$396,493.50 |
| 106 | SIG II Cohort 2 | \$316.95 |
| 118 | Title I Basic | \$9,720.67 |

Voucher No: 1168**Voucher Date: 12/15/2015**

| Fund | | Amount |
|-------------|---------------------------------|---------------------------------|
| 144 | Title II-A Imp Tcher Qual | \$2,400.00 |
| 161 | 21st Century-76 | \$157.53 |
| 433 | Untd Way-Valley of the Sun | \$128.00 |
| 485 | ADE School Safety | \$1,006.82 |
| 515 | Civic Center | \$4,887.65 |
| 521 | TUSD Community Educiation | \$247.16 |
| 522 | Infant & Early Learning Centers | \$5,719.02 |
| 525 | Auxiliary | \$266.00 |
| 530 | Gifts and Donations | \$1,656.37 |
| 555 | Textbooks | \$758.52 |
| 596 | Joint Technological Education | \$1,491.12 |
| 610 | Capital Outlay | \$22,616.97 |
| 691 | Building Renewal Grant | \$28,937.44 |
| 952 | District Businss-Pmnt Shp | \$11,078.18 |
| | | <hr/> <hr/> \$487,881.90 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1169

Voucher Date: 12/02/2015

Prepared By:

Cynthia Casademil

Printed: 12/02/2015 01:25:46 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$37,047.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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 02/09/2016 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.

42349326 - 42349369 pw

Student Finance Payroll Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|--------------------|-------------|
| 525 | Auxiliary | \$3,974.22 |
| 526 | Tax Credit | \$24,994.28 |
| 850 | Student Activities | \$8,078.52 |

Voucher No: 1169

Voucher Date: 12/02/2015

Fund

Amount

\$37,047.02

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1170

Voucher Date: 12/18/2015

Prepared By:

Jodi Laska
Printed: 12/18/2015 03:49:46 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$134,509.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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 02/09/2016 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.

paid voucher

Jodi Laska
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|--------------------|-------------|
| 525 | Auxiliary | \$12,317.22 |
| 526 | Tax Credit | \$60,807.19 |
| 850 | Student Activities | \$61,385.46 |

Voucher No: 1170

Voucher Date: 12/18/2015

Fund

Amount

\$134,509.87

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1172

Voucher Date: 12/03/2015

Prepared By:

Debbie Rickgau
Printed: 12/03/2015 03:28:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$280,529.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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 will be ratified at the next regular or special meeting of the governing board on 02/09/2016 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.

42349487-42349531

M. Muller

[Signature]
Student Finance / Payroll / Accounts Payable Manager

[Signature]
Renee Weatherless Finance Director

[Signature]
Karla C. Soto Chief Financial Officer

[Signature]
Adelita Griñiva Board President

[Signature]
Kristel Ann Foster Board Clerk

[Signature]
Michael Hicks Board Member

[Signature]
Cam Juarez Board Member

[Signature]
Dr. Mark Siegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|---------------------|
| 510 | Food Services | \$280,529.26 |
| | | \$280,529.26 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1173

Voucher Date: 12/04/2015

Prepared By:

Ronald Stegeman
Printed: 12/04/2015 10:55:41 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$91,535.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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 02/09/2016 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.

42349532 - 42349603

CCmp

J. Verslui
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla E. Soto
Karla E. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-------------------------|-------------|
| 001 | Maintenance & Operation | \$47,046.65 |
| 106 | SIG II Cohort 2 | \$281.74 |
| 118 | Title I Basic | \$684.48 |

Voucher No: 1173**Voucher Date: 12/04/2015**

| Fund | | Amount |
|-------------|---------------------------------|--------------------------------|
| 144 | Title II-A Imp Tcher Qual | \$998.32 |
| 160 | 21st Century-71 5 yr-Yr 4 | \$921.75 |
| 171 | Magnet | \$20,578.00 |
| 200 | Title VII - Indian Education | \$88.57 |
| 220 | IDEA-Basic Ent. - Ex. Ed. | \$3,553.70 |
| 290 | Medicaid Reimbursement | \$45.78 |
| 400 | Voc Ed/Priority Programs | \$206.27 |
| 515 | Civic Center | \$105.07 |
| 521 | TUSD Community Education | \$63.41 |
| 522 | Infant & Early Learning Centers | \$57.74 |
| 530 | Gifts and Donations | \$9,805.69 |
| 540 | Fingerprinting/M Lemon | \$630.00 |
| 596 | Joint Technological Education | \$3,105.48 |
| 610 | Capital Outlay | \$3,362.64 |
| | | <hr/> <hr/> \$91,535.29 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1174

Voucher Date: 12/15/2015

Prepared By:

Judith A. Hurley
Printed: 12/15/2015 09:08:55 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$140,472.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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 02/09/2016 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.

FS PCARD TRANSACTIONS

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

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Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|--------------|
| 510 | Food Services | \$140,465.83 |
| 525 | Auxiliary | \$7.00 |

Voucher No: 1174

Voucher Date: 12/15/2015

Fund

Amount

\$140,472.83

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1175

Voucher Date: 12/08/2015

Prepared By:

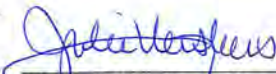


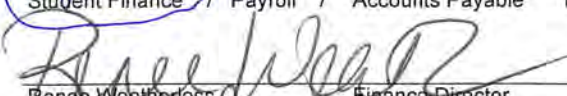
Printed: 12/08/2015 10:37:08 AM

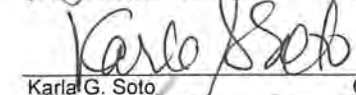
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$36,588.23 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

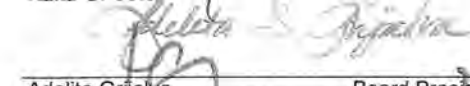
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 02/09/2016 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.


42349604 - 42349646 fw

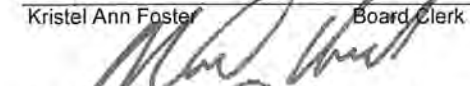

 Student Finance / Payroll / Accounts Payable Manager



 Renee Weatherless Finance Director



 Karla G. Soto Chief Financial Officer


 Adelita Grijalva Board President


 Kristel Ann Foster Board Clerk


 Michael Hicks Board Member


 Cam Juarez Board Member


 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|--------------------|-------------|
| 525 | Auxiliary | \$1,410.28 |
| 526 | Tax Credit | \$14,699.70 |
| 850 | Student Activities | \$20,478.25 |

Voucher No: 1175

Voucher Date: 12/08/2015

Fund

Amount

\$36,588.23

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1176

Voucher Date: 12/09/2015

Prepared By:

Kari Snyder

Printed: 12/09/2015 02:04:07 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,311,241.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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 02/09/2016 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.

42349647-42349673 *fw*

Javier Versluis
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
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Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|--------------------------|------------|
| 001 | Maintenance & Operation | \$936.16 |
| 013 | Prop. 301 - Other (menu) | \$3,500.00 |
| 103 | School Improvement | \$82.20 |

Voucher No: 1176

Voucher Date: 12/09/2015

| Fund | | Amount |
|-------------|-------------------------------|-----------------------|
| 104 | School Improvement | \$24.97 |
| 118 | Title I Basic | \$1,917.82 |
| 530 | Gifts and Donations | \$79.95 |
| 596 | Joint Technological Education | \$41.44 |
| 610 | Capital Outlay | \$2,317.86 |
| 855 | Employee Insurance Program | \$5,084,368.21 |
| 954 | Employee Benefits Trust | \$217,972.49 |
| | | <hr/> <hr/> |
| | | \$5,311,241.10 |