Voucher No: 1140	Voucher Date:	11/09/2015	Prepared By:	Kari Snyder
				Printed: 11/09/2015 02:27:42 PM
UNIFIED SCHOOL DIS	ces and for materials as	sum of \$6,636	6.09 on account	rants against TUCSON of obligations incurred for , 2015 to June 30, 2016
materials herein represented in the governing of the governing regular or special mee of A.R.S. 15-321 All ite.	ems are properly coded	ved and that th (A.R.S. 15- ard on 01/12/ and not in exc	e claim:was 304), or \overline{X} will be 2016 in accord less of the budge	approved at a public be ratified at the next ance with the procedures
42348603	Qu'	-		0 1 14.0
		Student Fina	ince / Payroll /	Accounts Payable Manager
		The	00/100	1
		Renee Weat	therless	Finance Director
		(allaks	OXO
		Karla G. Sof	Mulet	Chief Financial Officer
			1 Bears	ses. Gransin
		Adelita Grija	liva	Board President
		72 / 1 / 1	DIX	Board Clerk
		Kristel Ann I	Mark	Ilmes!
		Michael Hic	ks	Board Member
			(A	him
		Cam Juarez	1 Cal	Board Member
		V	July M	3
		Dr. Mark St	egeman	Board Member
		TUCSON	UNIFIED SCHO	OOL DISTRICT #1
Fund				Amount
001	Maintenance &			\$676.40
101	SchImp-Plan/R	estruc-Wkfd		\$4.12 \$522.75
118	Title I Basic			9322.13

CBell

Posted By:

Created By: KSnyder

Date: 11/09/2015 14:24:13

Page:

Voucher No: 1140	Voucher Date: 11/09/2015	
Fund		Amount
522	Infant & Early Learning Centers	\$173.93
530	Gifts and Donations	\$221.25
596	Joint Technological Education	\$120.58
610	Capital Outlay	\$4,850.43
952	District Businss-Prnt Shp	\$66.63

\$6,636.09

Created By: KSnyder Posted By: CBell Date: 11/09/2015 14:24:13 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1141 Voucher Date: 11/09/2015 Prepared By: Printed: 11/09/2015 04:10:10 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$16,911.28 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 01/12/2016 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. 42348604 - 42348642 NN Accounts Payable Student Finance Manager Payroll / Finance Director Chief Financial Officer Karla G. Soto 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	\$633.50
526	Tax Credit	\$11,729.20
850	Student Activities	\$4,548.58

JVerslui Date: 11/09/2015 16:00:36 Created By: JLesch Posted By: Page:
 Voucher No:
 1141
 Voucher Date:
 11/09/2015

 Fund
 Amount

 \$16,911.28

Created By: JLesch Posted By: JVerslui Date: 11/09/2015 16:00:36 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher Date: 11/20/2015 Prepared By: Voucher No: 1142 TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$337,230.79 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 01/12/2016 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 youchers. All employees and officials have on file an oath in compliance with ARS 38-231. AP PCARD TRANSACTIONS Student Finance / Payroll Accounts Payable inance Director Karla G. Soto Chief Financial Officer Myselle: Adelita Grijalva **Board President** Kristel Ann Foster Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman **Board Member** TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 001 Maintenance & Operation \$310,262.31

118

144

Title I Basic

Title II-A Imp Tcher Qual

\$6,082.03

\$275.96

icher No:	1142	Voucher Date: 11/20/2015	
	Fund		Amount
	161	21st Century-76	\$19.93
	195	Title III-Limit Eng-Immig Stu	\$448.22
	220	IDEA-Basic Ent Ex. Ed.	\$197.50
	374	E-Rate	\$0.00
	515	Civic Center	\$149.30
	521	TUSD Community Educiation	\$300.21
	525	Auxiliary	\$70.00
	530	Gifts and Donations	\$4,793.31
	555	Textbooks	\$3,009.47
	596	Joint Technological Education	\$2,906.46
	610	Capital Outlay	\$6,937.89
	952	District Businss-Prnt Shp	\$1,322.80
	955	IGAs	\$455.40

\$337,230.79

TUCSON UNIFIE	ED SCHOOL DISTRICT		
Voucher No: 1143	Voucher Date: 11/20/20	Prepared By:	Louds 4. Words
UNIFIED SCHOOL DIS	HOOL DISTRICT #1 is hereby au TRICT #1 funds for the sum of \$ es and for materials as shown be	12,103.55 on accour	nt of obligations incurred for

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 \overline{X} will be ratified at the next regular or special meeting of the governing board on 01/12/2016 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.

ΔP	PCARD	TRANSA	CTIC	PINC
AL	FUARD	INAINOR	10110	ω

Accounts Payable Student Finance / Payroll Manager

Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$8,942.18
530	Gifts and Donations	\$129.86
610	Capital Outlay	\$3,031.51

CBell Date: 11/20/2015 09:58:07 Created By: 026476 Posted By: Page:
 Voucher No:
 1143
 Voucher Date:
 11/20/2015

 Fund
 Amount

 \$12,103.55

ψ12; 100.0·

Voucher No:	1144	Voucher Date:	11/10/2015	Prepared By:	Kari Snyder
					Printed: 11/10/2015 02:56:28 PM
UNIFIED SCH	OOL DIST	RICT #1 funds for the and for materials as	sum of \$562.0	00 on account of	ants against TUCSON obligations incurred for 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent governing cial meeting 21 All items	are properly coded a	ed and that the (A.R.S. 15-3 ard on 01/12/2 and not in exce	e claim:was: 804), or \overline{X} will be 2016 in accordacts of the budget	approved at a public e ratified at the next ance with the procedures
4234864	3 M				
			Renee Weath Karla GUSofo Adelita Grijalv Kristel Ann Fo Michael Hicks Cam Juarez Dr. Mark Steg	erless NOS Paris S. Par	Accounts Payable Manager Finance Director Chief Financial Officer Board President Board Member Board Member DL DISTRICT #1
	Fund 954	Employee Benefi	ts Trust		Amount \$562.00
					\$562.00

Created By: KSnyder Posted By: CBell Date: 11/10/2015 14:51:40 Page:

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1145 Voucher Date: 11/10/2015 Prepared By: TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$32,298,79 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 01/12/2016 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 118644 - 42348658 Student Finance Accounts Payable Manager Finance Director Karla G. Soto Chief Financial Officer Adelita Grijalya Board President Kristel Ann Foster Michael Hicks Poard Member Board Member Cam Juarez Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 525 Auxiliary \$8,842.00 526 Tax Credit \$12,637.25 850 Student Activities \$10,819.54

Created By: JLesch Posted By: JVerslui Date: 11/10/2015 15:24:26 Page: 1

Voucher No: 1145 Voucher Date: 11/10/2015

Fund Amount

\$32,298.79

Created By: JLesch Posted By: JVerslui Date: 11/10/2015 15:24:26 Page: 2

TUCSON UNIFIED SCHOOL DIS	TRICT#1 VOUCHER	?
Voucher No: 1146 Voucher Date:		Dehlui Rick go
TUCSON UNIFIED SCHOOL DISTRICT #1 is he UNIFIED SCHOOL DISTRICT #1 funds for the s value received in services and for materials as s (period cannot overlap fiscal year end.)	sum of \$72,223.45 on accoun	rants against TUCSON at of obligations incurred for
I certify by my original signature below that this of materials herein represented have been received meeting of the governing board on regular or special meeting of the governing board of A.R.S. 15-321 All items are properly coded an accompany these vouchers. All employees and 38-231.	d and that the claim:was _(A.R.S. 15-304), or \overline{X} will k d on $01/12/2016$ in accord at not in excess of the budge	approved at a public be ratified at the next ance with the procedures t. Itemized involces
FS PCARD TRANSACTIONS	Student Finance / Payroll /	Accounts Payable Manager
	Karla G. Soto Adelita Grijalva	Chief Financial Officer Board President
	Kristel Ann Foster Michael Hicks	Board Clerk Board Member
9€	Dr. Mark Stegeman TUCSON UNIFIED SCHOOL	Board Member Board Member DL DISTRICT #1
Fund 510 Food Services		Amount \$72,223,45

\$72,223.45

Created By: DRickgau Posted By: CBell Date: 11/23/2015 13:24:01 Page: 1

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1147 Voucher Date: 11/12/2015 Prepared By: Printed: 11/12/2015 01:51:57 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$338,773.60 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 01/12/2016 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. 42348659 - 42348707 Student Finance / Payroll / nance Director Chief Financial Officer Adelita Grijalva Board President Kristel Ann Fost Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 510 Food Services \$338,773.60

Created By: AHemand3

Posted By:

CBell

Date: 11/12/2015 13:38:16

Page:

\$338,773.60

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1148 Voucher Date: 11/13/2015 Prepared By: Printed: 11/13/2015 02:41/. TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$827,202.62 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 Xwill be ratified at the next regular or special meeting of the governing board on 01/12/2016 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. 42348708 - 42348929 Student Finance / Payroll Chief Financial Officer Adelita Grijalva **Board President** Kristel Ann Foster Board Clerk Michael Hicks Board Member Board Member Cam Juarez Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 001 Maintenance & Operation \$628,441.03

Created By: EOrtiz2 Posted By: CBell Date: 11/13/2015 14:31:08 Page: 1

\$3,300.00

\$4,021.20

Schimp-Plan/Restruc-Wkfd

Title I Basic

102

Amount		Fund
\$232.30	Title II-A Imp Tcher Qual	144
\$166.00	21st Century-76	161
\$2,190.00	Magnet	171
\$5,000.00	Title III-Limit Eng-Immig Stu	195
\$461.23	Title VII - Indian Education	200
\$1,295.88	IDEA-Basic Ent Ex. Ed.	220
\$1.78	Medicaid Reimbursement	290
\$305.75	MSP Science	343
\$130,496.01	E-Rate	374
\$7.12	Voc Ed/Priority Programs	400
\$5,485.72	Civic Center	515
\$23.14	TUSD Community Educiation	521
\$3,930.38	Gifts and Donations	530
\$846.00	Fingerprinting/M Lemon	540
\$286.00	Textbooks	555
\$25,173.33	Unemployment Insurance	575
\$4,347.44	Joint Technological Education	596
\$11,192.31	Capital Outlay	610

Created By: EOrtiz2 Posted By: CBell Date: 11/13/2015 14:31:08 Page: 2

Voucher No: 1150 Voucher Date:	11/17/2015 Prepared By: Kari N Sny
	Printed: 11/17/2015 02:51:2
UNIFIED SCHOOL DISTRICT #1 funds for the	hereby authorized to draw warrants against TUCSON a sum of \$109,274.20 on account of obligations incurred as as shown below for period July 1, 2015 to June 30, 2
materials herein represented have been received meeting of the governing board onregular or special meeting of the governing boof A.R.S. 15-321 All items are properly coded	is claim is just and correct, and the services and/or wed and that the claim:was approved at a public(A.R.S. 15-304), or \overline{X} will be ratified at the next ard on $01/12/2016$ in accordance with the procedurand not in excess of the budget. Itemized invoices and officials have on file an oath in compliance with ARS
42348932 - 42348939	0-1-11
	Student Finance / Payroll / Accounts Payable Mana
	Renee Weatherless Finance Director
	Kailo Soh
	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
001 Maintenance &	[144] [144] [145] [146]
586 Miscellaneous F 857 COBRA Insuran	지하는 경우 사이를 가는 것이 없는 것이다.

Created By: KSnyder Posted By: CBell Date: 11/17/2015 14:47:36 Page:

Voucher No: 1150	Voucher Date: 11/17/2015	
Fund		Amount
954	Employee Benefits Trust	\$20,142.00

\$109,274.20

Created By: KSnyder Posted By: CBell Date: 11/17/2015 14:47:36 Page: 2

oucher No: 1151	Voucher Date: 11/17	/2015 Prepared By:	Mari N Snyder
HCSON LINIEIED S	CHOOL DISTRICT #4 i= LL	authorizad to discussion	Printed: 11/17/2015 03:18:53 PM
INIFIED SCHOOL D	CHOOL DISTRICT #1 is hereby ISTRICT #1 funds for the sum o rices and for materials as shown p fiscal year end.)	f \$41,145.47 on accour	nt of obligations incurred for
naterials herein repre neeting of the govern egular or special mee f A.R.S. 15-321 All it	I signature below that this claim esented have been received and hing board on(A.R eting of the governing board onems are properly coded and not uchers. All employees and official	that the claim:was .S. 15-304), or _Xwill to 01/12/2016 in according excess of the budge	approved at a public be ratified at the next lance with the procedures et. Itemized invoices
<			
7.00.00.00			
42348940	A	G	more Hourd
	Stud	lent Finance / Payroll /	Accounts Payable Manager
	Ren	e Weatherless	Finance Director
	The state of the s	Vain & Sot	Tridition Director
	Karla\G. Soto Chief Financial	Chief Financial Officer	
		Heleta S	Sujachials
	Ade	lita Grijalva	Board President
	Krist	el Ann Foster	Board Clerk
		11/4	Man.
	- Mich	nael Hicks	Board Member
	Can	Juarez	Board Member
		Well St.	· Er
	Dr. I	Mark Stegeman	Board Member
	TU	CSON UNIFIED SCHO	OL DISTRICT #1
Fund	Maintanaga 9 Ou		Amount
001	Maintenance & Operation)II	\$41,145.47
			\$41,145.47

Created By: KSnyder Posted By: CBell Date: 11/17/2015 15:14:22 Page:

Voucher No:	1152	Voucher Date:	11/30/2015	Prepared By:	X00005	4. Wa
UNIFIED SCH	OOL DISTRIC ved in service	L DISTRICT #1 is h T #1 funds for the s and for materials year end.)	sum of \$625,6	668.17 on accou	rrants against TU0 unt of obligations i	CSON incurred
materials herei meeting of the regular or spec of A.R.S. 15-32	n represented governing bo sial meeting of 21 All items at	ure below that this I have been receive ard on the governing boa e properly coded a All employees and	ed and that the _(A.R.S. 15-3 rd on <u>01/12/</u> nd not in exce	e claim:was 804), or _Xwill by 2016 in accordess of the budge	approved at a purple ratified at the named and ance with the prost. Itemized invoices.	iblic ext cedures es
AP PCARE	TRANSA(CTIONS	·	Civ	rdy He	with
			Student Final	neible	Accounts Payable Finance Director	Manager)
			Karla G. Soto Adelita Grijalv	Mildu S.	Chief Financial Office	er
			Kristel Ann Fo	MAN	Board Clerk Board Member	
			Cam Juarez	Se de la constant de	Board Member	
			Dr. Mark Steg		Board Member OL DISTRICT #1	
	Fund 001 102	Maintenance & Operation Schlmp-Plan/Res			Amount \$523,377.53 \$129.56	

Created By: 026476 Posted By: CBell Date: 11/30/2015 15:16:36 Page: 1

\$924.48

School Improvement

her No: 1152	Voucher Date: 11/30/2015	
Fund		Amount
106	SIG II Cohort 2	\$15.04
118	Title I Basic	\$1,902.34
144	Title II-A Imp Tcher Qual	\$1,320.42
160	21st Century-71 5 yr-Yr 4	\$4,429.50
161	21st Century-76	\$6,327.86
195	Title III-Limit Eng-Immig Stu	\$792.65
338	Refugee Child Supporting Acad	\$3,117.80
485	ADE School Safety	\$13,072.24
515	Civic Center	\$1,412.17
520	Community Schools	\$74.47
521	TUSD Community Educiation	\$440.79
522	Infant & Early Learning Centers	\$128.91
525	Auxiliary	\$248.50
530	Gifts and Donations	\$5,085.75
570	Indirect Costs	\$603.72
575	Unemployment Insurance	\$3,400.00
596	Joint Technological Education	\$1,470.01
610	Capital Outlay	\$24,517.26
620	Adjacent Ways	\$23,843.00
952	District Businss-Prnt Shp	\$9,034.1 7

\$625,668.17