

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1140

Voucher Date: 11/09/2015

Prepared By:

Kari Snyder

Printed: 11/09/2015 02:27:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,636.09 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.

42348603



Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
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	\$676.40
101	SchImp-Plan/Restruc-Wkfd	\$4.12
118	Title I Basic	\$522.75

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
		<hr/> <hr/>
		\$6,636.09

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1141

Voucher Date: 11/09/2015

Prepared By:



Printed: 11/09/2015 04:10:10 PM

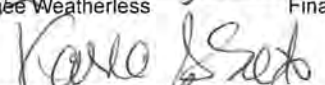
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$16,911.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

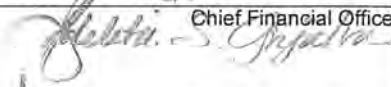
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or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

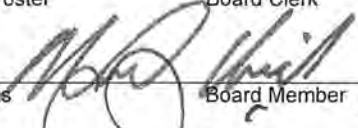

Student Finance / Payroll / Accounts Payable Manager

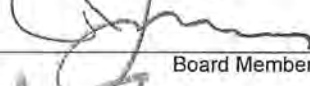

Renee Weatherless Finance Director


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	\$633.50
526	Tax Credit	\$11,729.20
850	Student Activities	\$4,548.58

Voucher No: 1141

Voucher Date: 11/09/2015

Fund

Amount

\$16,911.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1142

Voucher Date: 11/20/2015

Prepared By:

Laurel Y. [Signature]
Printed: 11/20/2015 11:35:18 AM

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 vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

AP PCARD TRANSACTIONS

Student Finance / Payroll / Accounts Payable Manager

Cindy Hewitt

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
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 & Operation	\$310,262.31
118	Title I Basic	\$6,082.03
144	Title II-A Imp Tcher Qual	\$275.96

Voucher 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-Pmt Shp	\$1,322.80
955	IGAs	\$455.40
		<hr/> <hr/> \$337,230.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1143

Voucher Date: 11/20/2015

Prepared By:

Louise Y. [Signature]
Printed: 11/20/2015 09:58:59 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,103.55 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.

AP PCARD TRANSACTIONS

Cindy Heintz
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
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	\$8,942.18
530	Gifts and Donations	\$129.86
610	Capital Outlay	\$3,031.51

Voucher No: 1143

Voucher Date: 11/20/2015

Fund

Amount

\$12,103.55

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1144

Voucher Date: 11/10/2015

Prepared By:

Kari Snyder

Printed: 11/10/2015 02:56:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$562.00 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.

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Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
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
954	Employee Benefits Trust	\$562.00
		\$562.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1145

Voucher Date: 11/10/2015

Prepared By:

Jodi Lesch
Printed: 11/10/2015 03:33:38 PM

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 38-231.

nom

42348644 - 42348658

Jodi Lesch
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	\$8,842.00
526	Tax Credit	\$12,637.25
850	Student Activities	\$10,819.54

Voucher No: 1145

Voucher Date: 11/10/2015

Fund

Amount

\$32,298.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1146

Voucher Date: 11/23/2015

Prepared By:

Debra Rickgauer

Printed: 11/23/2015 03:42:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$72,223.45 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.

FS 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 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	\$72,223.45
	<u>\$72,223.45</u>

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 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.

42348659 - 42348707

Cindy Howell
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
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	\$338,773.60
		\$338,773.60

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1148

Voucher Date: 11/13/2015

Prepared By:

[Signature]
Printed: 11/13/2015 02:41:36 PM

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 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.

[Handwritten initials]

42348708 - 42348929

Student Finance / Payroll / Accounts Payable Manager

[Signature]
Renee Weatherless Finance Director

[Signature]
Karla G. Soto Chief Financial Officer

[Signature]
Adelita Grijalva Board President

[Signature]
Kristel Ann Foster Board Clerk

[Signature]
Michael Hicks Board Member

[Signature]
Cam Juarez Board Member

[Signature]
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$628,441.03
102	SchImp-Plan/Restruc-Wkfd	\$3,300.00
118	Title I Basic	\$4,021.20

Voucher No: 1148**Voucher Date: 11/13/2015**

Fund		Amount
144	Title II-A Imp Tcher Qual	\$232.30
161	21st Century-76	\$166.00
171	Magnet	\$2,190.00
195	Title III-Limit Eng-Immig Stu	\$5,000.00
200	Title VII - Indian Education	\$461.23
220	IDEA-Basic Ent. - Ex. Ed.	\$1,295.88
290	Medicaid Reimbursement	\$1.78
343	MSP Science	\$305.75
374	E-Rate	\$130,496.01
400	Voc Ed/Priority Programs	\$7.12
515	Civic Center	\$5,485.72
521	TUSD Community Educiation	\$23.14
530	Gifts and Donations	\$3,930.38
540	Fingerprinting/M Lemon	\$846.00
555	Textbooks	\$286.00
575	Unemployment Insurance	\$25,173.33
596	Joint Technological Education	\$4,347.44
610	Capital Outlay	\$11,192.31
		<hr/> \$827,202.62

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1150

Voucher Date: 11/17/2015

Prepared By: *Kari N Snyder*
 Printed: 11/17/2015 02:51:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$109,274.20 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.

42348932 - 42348939



Student Finance / Payroll / Accounts Payable Manager

Renee Weatheress
 Renee Weatheress 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	\$41,975.47
586	Miscellaneous Refunds	\$15,000.00
857	COBRA Insurance	\$32,156.73

Voucher No: 1150

Voucher Date: 11/17/2015

Fund	Employee Benefits Trust	Amount
954	Employee Benefits Trust	\$20,142.00
		\$109,274.20

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1151

Voucher Date: 11/17/2015

Prepared By: *Kari N Snyder*

Printed: 11/17/2015 03:15:53 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$41,145.47 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.

42348940



Cindy Howitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
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	\$41,145.47
	\$41,145.47

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1152

Voucher Date: 11/30/2015

Prepared By:

James Y. Lopez
Printed: 11/30/2015 03:31:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$625,668.17 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.

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	\$523,377.53
102	SchImp-Plan/Restruc-Wkfd	\$129.56
104	School Improvement	\$924.48

Voucher 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 Educiaion	\$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	\$9,034.17
		<hr/> <hr/> \$625,668.17