

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1153

Voucher Date: 11/30/2015

Prepared By:

Judith A. Hurley
Printed: 11/30/2015 02:04:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$169,732.69 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	\$169,732.69
	<u>\$169,732.69</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1154

Voucher Date: 11/19/2015

Prepared By:

Maria Campuzano
Printed: 11/23/2015 03:53:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$729,225.80 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.

ENERGY WATER SAVINGS

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
665 Energy Water Savings	\$729,225.80
	\$729,225.80

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1166

Voucher Date: 11/19/2015

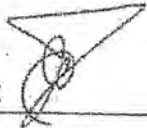
Prepared By:

Judith Hurley
 Printed: 11/19/2015 01:55:38 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$95,793.19 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.

42349059 - 42349062



Student Finance / Payroll / Accounts Payable / Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristal 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	\$95,793.19
	\$95,793.19

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1157

Voucher Date: 11/19/2015

Prepared By:

Jade Lesch
Printed: 11/19/2015 03:39:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$53,839.21 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.

42349063 - 42349102

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
525	Auxiliary	\$11,949.85
526	Tax Credit	\$32,284.28
850	Student Activities	\$9,605.08

Voucher No: 1157

Voucher Date: 11/19/2015

Fund

Amount

\$53,839.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1158

Voucher Date: 11/30/2015

Prepared By:

Laurel Y. Webb
Printed: 11/30/2015 11:08:58 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$17,271.30 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 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	\$16,672.30
118	Title I Basic	\$599.00

Voucher No: 1158

Voucher Date: 11/30/2015

Fund

Amount

\$17,271.30

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1161

Voucher Date: 11/24/2015

Prepared By:

Jede Lesch
Printed: 11/24/2015 09:43:15 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$28,115.35 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.

42349103 - 42349128

[Signature]
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
525	Auxiliary	\$15,545.48
526	Tax Credit	\$3,782.32
850	Student Activities	\$8,787.55

Voucher No: 1161

Voucher Date: 11/24/2015

Fund

Amount

\$28,115.35

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1162

Voucher Date: 11/24/2015

Prepared By: *Kari N Snyder*

Printed: 11/24/2015 02:26:13 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$921,297.25 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.

42349129 - 42349298

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	\$267,926.27
102	SchImp-Plan/Restruc-Wkfd	\$1,562.28
104	School Improvement	\$1,500.00

Voucher No: 1162**Voucher Date: 11/24/2015**

Fund		Amount
106	SIG II Cohort 2	\$150.38
118	Title I Basic	\$393.93
195	Title III-Limit Eng-Immig Stu	\$1,856.00
200	Title VII - Indian Education	\$72.98
220	IDEA-Basic Ent. - Ex. Ed.	\$385.61
290	Medicaid Reimbursement	\$4,405.69
396	Race to the Top	\$221.47
400	Voc Ed/Priority Programs	\$160.65
465	Az Comm Of Arts-Artist in Res	\$1,685.90
485	ADE School Safety	\$272.19
520	Community Schools	\$125.00
521	TUSD Community Educiation	\$30.18
530	Gifts and Donations	\$1,175.61
540	Fingerprinting/M Lemon	\$1,298.00
555	Textbooks	\$57.00
570	Indirect Costs	\$6,000.00
596	Joint Technological Education	\$1,708.01
610	Capital Outlay	\$180,841.19
954	Employee Benefits Trust	\$449,468.91
		<hr/> \$921,297.25

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1163

Voucher Date: 11/25/2015

Prepared By: *Debbie Rickgauer*

Printed: 11/25/2015 10:28:03 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$215,732.41 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.

pw 42349299 - 42349319

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Solo
Karla G. Solo 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	\$215,732.41
	\$215,732.41

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1164

Voucher Date: 11/25/2015

Prepared By:

Lounds V. Wong
Printed: 11/25/2015 12:41:38 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$413,102.07 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.

pw

42349320-42349323

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	\$412,752.21
118	Title I Basic	\$337.40
220	IDEA-Basic Ent. - Ex. Ed.	\$12.46

Voucher No: 1164

Voucher Date: 11/25/2015

Fund

Amount

\$413,102.07

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1165

Voucher Date: 11/25/2015

Prepared By:

JLesch
 Printed: 11/30/2015 10:28:30 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$55,312.57 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.

Paid Voucher

JLesch
 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	\$5,623.85
526	Tax Credit	\$15,408.04
850	Student Activities	\$34,280.68

Voucher No: 1165

Voucher Date: 11/25/2015

Fund

Amount

\$55,312.57