

ITEM: Consent Agenda SUBMITTED BY: Karla Soto

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of November 1, 2016 through November 30, 2016 for FY 2016-2017:

DATE: 01/17/2017

## Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1113	11/8/2016	\$120,871.54
1116	11/4/2016	\$40,232.20
1117	11/9/2016	\$498,766.97
1119	11/1/2016	\$32,103.88
1121	11/17/2016	\$634,537.22
1122	11/17/2016	\$182,875.79
1123	11/4/2016	\$5,867.99
1124	11/4/2016	\$287,955.54
1125	11/4/2016	\$451,616.39
1126	11/14/2016	\$30,734.60
1127	11/8/2016	\$24,774.07
1128	11/23/2016	\$804,510.13
1129	11/8/2016	\$366,904.17
1130	11/8/2016	\$230,265.58
1131	11/22/2016	\$83,711.22
1132	11/9/2016	\$42,153.07
1134	11/10/2016	\$33,975.02
1136	11/10/2016	\$26.70
1137	11/30/2016	\$45,959.12
1138	11/15/2016	\$29,147.60
1139	11/29/2016	\$1,056,609.27
1141	11/29/2016	\$136,017.70
1142	11/18/2016	\$224,692.81
1143	11/18/2016	\$530,294.41
1144	11/29/2016	\$171,760.21
1145	11/22/2016	\$21,404.83
1146	11/22/2016	\$600,123.54
1147	11/23/2016	\$3,185.49
1150	11/29/2016	\$33,048.51
1152	11/30/2016	\$5,909.52
1154	11/30/2016	\$2,854.04

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

Voucher No:	1113	Voucher Date:	11/08/2016	Prepared By:	
		_			Printed: 01/09/2017 03:33:39 PM
UNIFIED SCH for value receivers	OOL DISTRIC	T #1 funds for the s and for materials a	sum of \$120,87	71.54 on accou	rants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials hereineeting of the regular or spector A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	have been receive rd onthe governing boars properly coded ar	d and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 510 525 530	Food Services Auxiliary Gifts and Donation	ns		Amount \$115,174.85 \$7.00 \$5,689.69

Created By: JHurley Posted By: CBell Date: 11/08/2016 15:09:49 Page: 1

 Voucher No:
 1113
 Voucher Date:
 11/08/2016

 Fund
 Amount

\$120,871.54

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Voucher No:	1116	Voucher Date:	11/04/2016	Prepared By:	
		_			Printed: 01/09/2017 03:35:00 PM
UNIFIED SCH value received	OOL DISTRIC	$\Gamma$ #1 funds for the $\mathfrak s$	sum of \$40,232	2.20 on accoun	rants against TUCSON at of obligations incurred for , 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	have been receiverd onthe governing board properly coded and	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student Financ	e / Payroll /	Accounts Payable
			Renee Weathe	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
		Maintenance & Op Auxiliary Tax Credit	peration		Amount \$70.58 \$2,684.05 \$9,095.19

Created By: 034525 Posted By: JVerslui Date: 11/04/2016 15:21:48 Page: 1

Voucher No:	1116	Voucher Date:	11/04/2016	
	Fund			Amount
	850	Student Activities		\$28,382.38
•				\$40,232.20

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oucher No:	1117	Voucher Date:	11/09/2016	Prepared By:	
		-			Printed: 01/09/2017 03:32:59 PM
JNIFIED SCH or value recei	OOL DISTRIC	T #1 funds for the sand for materials	sum of \$498,76	66.97 on accou	rrants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials here meeting of the egular or spec of A.R.S. 15-3	in represented governing boa cial meeting of 21 All items are	have been receiverd onthe governing board properly coded as	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures and in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 001 143 225	Maintenance & Op Title II-A Imp Tche IDEA-LETRS TOT	er Qual		Amount \$438,909.77 \$735.00 \$763.22

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Voucher No:	1117	Voucher Date: 11/09/2016	
	Fund		Amount
	270	Transition School to Work	\$488.23
	290	Medicaid Reimbursement	\$245.34
	515	Civic Center	\$1,422.77
	521	TUSD Community Educiation	\$116.15
	525	Auxiliary	\$294.00
	570	Indirect Costs	\$37,406.84
	575	Unemployment Insurance	\$3,400.00
	596	Joint Technological Education	\$4,161.14
	610	Capital Outlay	\$9,189.63
	952	District Businss-Prnt Shp	\$1,634.88
			\$498,766.97

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Voucher No:	1119	Voucher Date:	11/01/2016	Prepared By:	
					Printed: 01/09/2017 03:36:25 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the address of the second terms of the second seco	sum of \$32,103	3.88 on accoun	rants against TUCSON t of obligations incurred for , 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been received and onthe governing boat the properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$5,948.46 \$18,717.47 \$7,437.95

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 Voucher No:
 1119
 Voucher Date:
 11/01/2016

 Fund
 Amount

 \$32,103.88

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Voucher No:	1121	Voucher Date:	11/17/2016	Prepared By:	
		-			Printed: 01/09/2017 03:31:04 PM
UNIFIED SCH for value receivers	OOL DISTRIC	T #1 funds for the a	sum of \$634,53	37.22 on accou	rants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials hereineeting of the regular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been received a more received an the governing boat a properly coded a more received and the received a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 001 103 117	Maintenance & Op SIG II Cohort 3 Title I Basic	peration		Amount \$493,048.38 \$291.54 \$15,932.82

Created By: KSnyder Posted By: CBell Date: 11/17/2016 12:11:05 Page: 1

Voucher No:	1121	Voucher Date: <u>11/17/2016</u>	
	Fund		Amount
	143	Title II-A Imp Tcher Qual	\$8,666.03
	160	21st Century-Yr2	\$508.58
	161	21st Century-Yr3	(\$90.07)
	164	21st Century Community Learning Centers Cycle 13	\$292.82
	220	IDEA-Basic Ent Ex. Ed.	\$2,887.50
	270	Transition School to Work	\$5,569.37
	515	Civic Center	\$4,155.01
	521	TUSD Community Educiation	\$844.28
	522	Infant & Early Learning Centers	\$651.90
	525	Auxiliary	\$84.00
	530	Gifts and Donations	\$4,301.61
	570	Indirect Costs	\$32,234.01
	596	Joint Technological Education	\$6,604.48
	610	Capital Outlay	\$40,753.06
	952	District Businss-Prnt Shp	\$17,166.90
	955	IGAs	\$635.00

\$634,537.22

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Voucher No:	1122	Voucher Date:	11/17/2016	Prepared By:	
					Printed: 01/09/2017 03:31:22 PM
UNIFIED SCH for value receivers	OOL DISTRIC	Γ #1 funds for the and for materials	sum of \$182,87	75.79 on accou	rants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials hereineeting of the regular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been receivent onthe governing boat properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public be ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student Financ	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	510	Farm to School Food Services Gifts and Donation	ns		Amount \$1,105.92 \$181,530.06 \$239.81

Created By: AHernand3 Posted By: CBell Date: 11/17/2016 09:58:22 Page: 1

 Voucher No:
 1122
 Voucher Date:
 11/17/2016

 Fund
 Amount

\$182,875.79

Created By: AHernand3 Posted By: CBell Date: 11/17/2016 09:58:22 Page: 2

oucher No:	1123	Voucher Date:	11/04/2016	Prepared By:		
		-			Printed: 01/09/2017 03:35:20 PM	1
JNIFIED SCH alue received	IOOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$5,867.	99 on account	rrants against TUCSON of obligations incurred for , 2016 to June 30, 2017	
materials here meeting of the egular or spe of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received and onthe governing boat a properly coded at	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill l in accord as of the budge	the services and/or approved at a public be ratified at the next dance with the procedures et. Itemized invoices in compliance with ARS	
			Chadast Figure	a / Parell /	Accounts Davida	
			Student Financ	e / Payroll /	Accounts Payable	
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Officer	
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Stege	man	Board Member	
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1	
	Fund 526 850	Tax Credit Student Activities			Amount \$4,325.00 \$1,542.99	_

Created By: JLesch Posted By: JVerslui Date: 11/04/2016 09:02:10 Page: 1

 Voucher No:
 1123
 Voucher Date:
 11/04/2016

 Fund
 Amount

 \$5,867.99

Created By: JLesch Posted By: JVerslui Date: 11/04/2016 09:02:10 Page: 2

Voucher No:	1124	Voucher Date:	11/04/2016	Prepared By:	
		•			Printed: 01/09/2017 03:35:42 PM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the and for materials	sum of \$287,95	55.54 on accou	rrants against TUCSON unt of obligations incurred ly 1, 2016 to June 30, 2017
materials here meeting of the regular or spector A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received and on the governing boat a properly coded a	ed and that the(A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public be ratified at the next lance with the procedures at. Itemized invoices in compliance with ARS
			Student Financ	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege		Board Member OL DISTRICT #1
	Fund 367 510	Farm to School Food Services			Amount \$4,080.60 \$283,874.94

Created By: DRickgau Posted By: KSnyder Date: 11/04/2016 08:47:03 Page: 1

 Voucher No:
 1124
 Voucher Date:
 11/04/2016

 Fund
 Amount

 \$287,955.54

Created By: DRickgau Posted By: KSnyder Date: 11/04/2016 08:47:03 Page: 2

Voucher No:	1125	Voucher Date:	11/04/2016	Prepared By:	
		-			Printed: 01/09/2017 03:36:03 PM
UNIFIED SCH for value receiv	OOL DISTRICT	T#1 funds for the sand for materials a	sum of \$451,61	16.39 on accou	rants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boak cial meeting of t 21 All items are	have been receive rd on he governing boar properly coded ar	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	117	Maintenance & Op Title I Basic Title II-A Imp Tche			Amount \$412,261.63 \$2,959.17 \$4,764.25

Created By: EOrtiz2 Posted By: KSnyder Date: 11/04/2016 11:51:38 Page: 1

oucher No:	1125	Voucher Date: <u>11/04/2016</u>	
	Fund		Amount
	195	Title III-Limit Eng-Immig Stu	\$100.00
	200	Title VII - Indian Education	\$192.65
	220	IDEA-Basic Ent Ex. Ed.	\$265.39
	227	IDEA ASAMA	\$52.00
	228	IDEA MTBS-2	\$287.72
	270	Transition School to Work	\$664.79
	290	Medicaid Reimbursement	\$348.66
	310	Pre-School Development	\$38.00
	515	Civic Center	\$878.33
	521	TUSD Community Educiation	\$408.30
	522	Infant & Early Learning Centers	\$150.00
	530	Gifts and Donations	\$1,040.66
	540	Fingerprinting/M Lemon	\$264.00
	550	Insurance Proceeds	\$80.00
	555	Textbooks	\$8.00
	596	Joint Technological Education	\$305.92
	610	Capital Outlay	\$26,546.92

\$451,616.39

Created By: EOrtiz2 Posted By: KSnyder Date: 11/04/2016 11:51:38 Page: 2

oucher No:	1126	Voucher Date:	11/14/2016	Prepared By:	
		-			Printed: 01/09/2017 03:31:59 PM
JNIFIED SCH alue received	OOL DISTRIC	T #1 funds for the and for materials as a	sum of \$30,734	1.60 on accoun	rrants against TUCSON nt of obligations incurred for , 2016 to June 30, 2017
materials hereineeting of the egular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been received and onthe governing boat the governing boat the properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public be ratified at the next lance with the procedures at. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$8,113.48 \$10,257.47 \$12,363.65

Created By: 034525 Posted By: JVerslui Date: 11/14/2016 14:44:00 Page: 1

 Voucher No:
 1126
 Voucher Date:
 11/14/2016

 Fund
 Amount

\$30,734.60

Created By: 034525 Posted By: JVerslui Date: 11/14/2016 14:44:00 Page: 2

Voucher No:	1127	Voucher Date:	11/08/2016	Prepared By:	
					Printed: 01/09/2017 03:33:58 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the address of the second terms of the second seco	sum of \$24,774	1.07 on accoun	rants against TUCSON t of obligations incurred for , 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been received and onthe governing boat the properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of tran
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$4,260.40 \$10,639.12 \$9,874.55

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 Voucher No:
 1127
 Voucher Date:
 11/08/2016

 Fund
 Amount

 \$24,774.07

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Voucher No:	1128	Voucher Date:	11/23/2016	Prepared By:	
		_			Printed: 01/09/2017 03:23:43 PM
UNIFIED SCH for value recei	OOL DISTRICT	Γ #1 funds for the sand for materials	sum of \$804,51	10.13 on accou	rants against TUCSON nt of obligations incurred y 1, 2016 to June 30, 2017
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boad cial meeting of t 21 All items are	have been receive rd on the governing boa properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accordants as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHOO	DL DISTRICT #1
	101	Maintenance & Op SchImp-Plan/Rest Title I-A SIG Coho	truc-Wkfd		Amount \$692,319.83 \$5,400.00 \$1,100.00

Created By: 026476 Posted By: CBell Date: 11/23/2016 11:05:49 Page: 1

ucher No: 11	28 Voucher Date: <u>11/23/2016</u>	
Fu	nd	Amount
11	7 Title I Basic	\$4,020.89
14	Title II-A Imp Tcher Qual	\$754.17
16	1 21st Century-Yr3	(\$90.08)
16	21st Century Community Learning Centers Cycle 13	\$357.68
22	D IDEA-Basic Ent Ex. Ed.	\$3,080.00
27	Transition School to Work	\$8,946.27
37	4 E-Rate	\$4,898.40
51:	5 Civic Center	\$6,732.63
52	1 TUSD Community Educiation	\$15.81
52:	2 Infant & Early Learning Centers	\$852.96
52	5 Auxiliary	\$206.50
53	Gifts and Donations	\$4,381.74
55	Insurance Proceeds	\$4,832.89
57	Indirect Costs	\$165.00
59	Joint Technological Education	\$3,101.88
61	Capital Outlay	\$20,057.41
95	2 District Businss-Prnt Shp	\$43,376.15

\$804,510.13

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/oucher No:	1129	Voucher Date:	11/08/2016	Prepared By:	
		_			Printed: 01/09/2017 03:34:25 PM
JNIFIED SCH or value receiv	OOL DISTRIC	T #1 funds for the s and for materials a	sum of \$366,90	)4.17 on accou	rants against TUCSON nt of obligations incurred y 1, 2016 to June 30, 2017
materials hereineeting of the egular or spector A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	have been receive ard on the governing boar e properly coded ar	d and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accordance as of the budge	the services and/or approved at a public per ratified at the next pance with the procedures to the transfer of
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 525 526	Auxiliary Tax Credit			Amount \$61,089.81 \$305,814.36

Created By: JLesch Posted By: JVerslui Date: 11/08/2016 15:19:51 Page: 1

 Voucher No:
 1129
 Voucher Date:
 11/08/2016

 Fund
 Amount

\$366,904.17

Created By: JLesch Posted By: JVerslui Date: 11/08/2016 15:19:51 Page: 2

Voucher No:	1130	Voucher Date:	11/08/2016	Prepared By:	
		-			Printed: 01/09/2017 03:34:43 PM
UNIFIED SCH for value recei	IOOL DISTRIC	T #1 funds for the and for materials	sum of \$230,26	65.58 on accou	rants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received rd onthe governing boat the properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student Financ	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 850	Student Activities			Amount \$230,265.58
					\$230,265.58

Created By: JLesch Posted By: JVerslui Date: 11/08/2016 15:21:22 Page:

/oucher No:	1131	Voucher Date:	11/22/2016	Prepared By:	
		_			Printed: 01/09/2017 03:24:16 PM
JNIFIED SCH alue received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$83,711	1.22 on accour	rrants against TUCSON at of obligations incurred for , 2016 to June 30, 2017
materials hereineeting of the egular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been receive ard on the governing boar e properly coded ar	d and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 367 510 530	Farm to School Food Services Gifts and Donation	ns		Amount \$321.94 \$83,256.43 \$132.85

Created By: DRickgau Posted By: CBell Date: 11/22/2016 11:31:38 Page: 1

 Voucher No:
 1131
 Voucher Date:
 11/22/2016

 Fund
 Amount

 \$83,711.22

Created By: DRickgau Posted By: CBell Date: 11/22/2016 11:31:38 Page: 2

Voucher No:	1132	Voucher Date:	11/09/2016	Prepared By:	
		_			Printed: 01/09/2017 03:33:21 PM
UNIFIED SCH value received	OOL DISTRICT	#1 funds for the solution for materials as s	sum of \$42,153	3.07 on accoun	rants against TUCSON at of obligations incurred for , 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boar gial meeting of t 21 All items are	have been receive d on he governing boan properly coded an	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was i4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fost	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger	man	Board Member
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1
		Maintenance & Op Fingerprinting/M L			Amount \$42,093.07 \$60.00

Created By: 027315 Posted By: CBell Date: 11/09/2016 11:45:16 Page: 1

 Voucher No:
 1132
 Voucher Date:
 11/09/2016

 Fund
 Amount

 \$42,153.07

Created By: 027315 Posted By: CBell Date: 11/09/2016 11:45:16 Page: 2

Voucher No:	1134	Voucher Date:	11/10/2016	Prepared By:	
		_			Printed: 01/09/2017 03:32:20 PM
UNIFIED SCH value received	OOL DISTRICT	$\Gamma$ #1 funds for the $s$	sum of \$33,975	5.02 on accoun	rrants against TUCSON It of obligations incurred for , 2016 to June 30, 2017
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boad cial meeting of t 21 All items are	have been receive rd on the governing boat properly coded at	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 14), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$33,975.02
					\$33,975.02

Created By: JHurley Posted By: CBell Date: 11/10/2016 09:33:57 Page:

Voucher No:	1136	Voucher Date:	11/10/2016	Prepared By:	
		_			Printed: 01/09/2017 03:32:37 PM
UNIFIED SCH value received	OOL DISTRICT	「#1 funds for the s d for materials as s	sum of \$26.70	on account of	rants against TUCSON obligations incurred for , 2016 to June 30, 2017
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boar cial meeting of the 21 All items are	have been receive rd on he governing boar properly coded ar	d and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Ctudent Finance	o / Dovedl /	Accounts Dayable
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 001	Maintenance & Op	peration		Amount \$26.70
					\$26.70

Created By: 026476 Posted By: CBell Date: 11/10/2016 11:05:45 Page: 1

Voucher No:	1137	Voucher Date:	11/30/2016	Prepared By:	
					Printed: 01/09/2017 03:19:06 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the d for materials as	sum of \$45,959	9.12 on accoun	rants against TUCSON t of obligations incurred for , 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been received and onthe governing boat the governing boat the properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$8,046.34 \$6,158.55 \$31,754.23

Created By: JLesch Posted By: JVerslui Date: 11/30/2016 16:48:29 Page: 1

 Voucher No:
 1137
 Voucher Date:
 11/30/2016

 Fund
 Amount

 \$45,959.12

Created By: JLesch Posted By: JVerslui Date: 11/30/2016 16:48:29 Page: 2

Voucher No:	1138	Voucher Date:	11/15/2016	Prepared By:	
		_			Printed: 01/09/2017 03:31:40 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the s	sum of \$29,147	7.60 on accoun	rants against TUCSON t of obligations incurred for , 2016 to June 30, 2017
materials here meeting of the regular or spec of A.R.S. 15-33	in represented governing boa cial meeting of 21 All items are	have been received and on the governing boars or properly coded as	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$796.09 \$16,196.88 \$12,154.63

Created By: 034525 Posted By: JVerslui Date: 11/15/2016 14:16:44 Page: 1

 Voucher No:
 1138
 Voucher Date:
 11/15/2016

 Fund
 Amount

\$29,147.60

Created By: 034525 Posted By: JVerslui Date: 11/15/2016 14:16:44 Page: 2

/oucher No:	1139	Voucher Date:	11/29/2016	Prepared By:	
		_			Printed: 01/09/2017 03:22:19 PM
JNIFIED SCH or value recei	OOL DISTRIC	T #1 funds for the s and for materials a	sum of \$1,056,	609.27 on acc	rrants against TUCSON count of obligations incurred aly 1, 2016 to June 30, 2017
materials here meeting of the egular or spec of A.R.S. 15-3	in represented governing boa cial meeting of 21 All items are	have been receive ard on the governing boar e properly coded ar	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 4), orwill in accord s of the budge	the services and/or sapproved at a public be ratified at the next dance with the procedures et. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fost	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger	man	Board Member
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1
	Fund 001 103 117	Maintenance & Op SIG II Cohort 3 Title I Basic	peration		Amount \$678,698.30 \$843.17 \$73,539.84

Created By: KSnyder Posted By: CBell Date: 11/29/2016 13:04:31 Page: 1

1139	Voucher Date: <u>11/29/2016</u>	
Fund		Amount
143	Title II-A Imp Tcher Qual	\$3,204.29
160	21st Century-Yr2	\$354.13
161	21st Century-Yr3	\$1,308.03
164	21st Century Community Learning Centers Cycle 13	\$1,902.95
220	IDEA-Basic Ent Ex. Ed.	\$3,080.00
227	IDEA ASAMA	\$334.35
270	Transition School to Work	\$9,106.19
290	Medicaid Reimbursement	\$247.55
374	E-Rate	\$9,400.54
434	UWTSA-Great Expectations PD	\$1,113.92
515	Civic Center	\$391.93
520	Community Schools	\$306.38
521	TUSD Community Educiation	\$296.25
522	Infant & Early Learning Centers	\$452.44
525	Auxiliary	\$129.50
530	Gifts and Donations	\$3,908.92
555	Textbooks	\$94.57
596	Joint Technological Education	\$4,270.60
610	Capital Outlay	\$209,764.68
691	Building Renewal Grant	\$19,215.84
952	District Businss-Prnt Shp	\$34,166.50
955	IGAs	\$478.40
		<b>#4.050.000.07</b>

Voucher No:

\$1,056,609.27

Created By: KSnyder Posted By: CBell Date: 11/29/2016 13:04:31 Page: 2

Voucher No:	1141	Voucher Date:	11/29/2016	Prepared By:	
		•			Printed: 01/09/2017 03:22:39 PM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the and for materials	sum of \$136,01	17.70 on accou	rrants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials here meeting of the regular or spec of A.R.S. 15-33	in represented governing boacial meeting of 21 All items are	have been received and onthe governing boat the properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures at. Itemized invoices in compliance with ARS
			Student Financ	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 510 530	Food Services Gifts and Donation	ns		Amount \$135,972.86 \$44.84

Created By: JHurley Posted By: CBell Date: 11/29/2016 10:47:13 Page:

 Voucher No:
 1141
 Voucher Date:
 11/29/2016

 Fund
 Amount

\$136,017.70

Created By: JHurley Posted By: CBell Date: 11/29/2016 10:47:13 Page: 2

oucher No:	1142	Voucher Date:	11/18/2016	Prepared By:	
		-			Printed: 01/09/2017 03:25:09 PM
JNIFIED SCH or value recei	OOL DISTRIC	Γ #1 funds for the and for materials	sum of \$224,69	92.81 on accou	rrants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials here meeting of the egular or spec of A.R.S. 15-3	in represented governing boa cial meeting of t 21 All items are	have been receivend on the governing boate properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures it. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fost	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger		Board Member
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$224,692.81
					\$224,692.81

Created By: JHurley Posted By: CBell Date: 11/18/2016 09:09:27 Page:

Voucher No:	1143	Voucher Date:	11/18/2016	Prepared By:	
		_			Printed: 01/09/2017 03:25:25 PM
UNIFIED SCH for value recei	OOL DISTRIC	$\Gamma$ #1 funds for the sand for materials a	sum of \$530,29	94.41 on accou	rants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been receive rd onthe governing boar properly coded ar	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	013	Maintenance & Op Prop. 301 - Other ( City of Tucson-Ge	(menu)		Amount \$299,591.33 \$2,189.90 \$954.00

Created By: KSnyder Posted By: CBell Date: 11/18/2016 14:36:17 Page: 1

	Voucher Date: <u>11/18/2016</u>	1143
Amount		Fund
\$642.60	SchImp-Plan/Restruc-Wkfd	101
\$176.49	SIG II Cohort 3	103
\$4,260.96	Title I Basic	117
\$3,222.49	Title II-A Imp Tcher Qual	143
\$598.32	21st Century-Yr3	161
\$500.00	21st Century-Yr5	163
\$93.32	21st Century Community Learning Centers Cycle 13	164
\$4,943.79	IDEA-Basic Ent Ex. Ed.	220
\$283.00	IDEA-LETRS TOT Academy	225
\$138,491.54	Voc.Ed./Carl Perkins	265
\$3,907.99	Transition School to Work	270
\$3,135.35	Medicaid Reimbursement	290
\$2,046.78	Voc Ed/Priority Programs	400
\$2,183.50	Civic Center	515
\$191.82	TUSD Community Educiation	521
\$348.27	Infant & Early Learning Centers	522
\$650.47	Gifts and Donations	530
\$7,000.00	Indirect Costs	570
\$91.81	Miscellaneous Refunds	586
\$18,736.07	Joint Technological Education	596
\$34,013.52	Capital Outlay	610
\$2,041.09	District Businss-Prnt Shp	952

\$530,294.41

Created By: KSnyder Posted By: CBell Date: 11/18/2016 14:36:17 Page: 2

/oucher No:	1144	Voucher Date:	11/29/2016	Prepared By:	
		_			Printed: 01/09/2017 03:22:58 PM
JNIFIED SCH or value receiv	OOL DISTRIC	T #1 funds for the s and for materials a	sum of \$171,76	60.21 on accou	rrants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials hereineeting of the egular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items ar	have been receive ard on the governing boar e properly coded ar	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege		Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 367 510	Farm to School Food Services			Amount \$218.86 \$171,541.35

Created By: JHurley Posted By: CBell Date: 11/29/2016 11:04:39 Page: 1

 Voucher No:
 1144
 Voucher Date:
 11/29/2016

 Fund
 Amount

 \$171,760.21

Created By: JHurley Posted By: CBell Date: 11/29/2016 11:04:39 Page: 2

Voucher No:	1145	Voucher Date:	11/22/2016	Prepared By:	
		-			Printed: 01/09/2017 03:24:34 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$21,404	4.83 on accour	rrants against TUCSON nt of obligations incurred for , 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been received rd onthe governing boat a properly coded at	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public be ratified at the next lance with the procedures at. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$11,443.32 \$3,698.63 \$6,262.88

Created By: JLesch Posted By: CBell Date: 11/22/2016 11:21:39 Page: 1

 Voucher No:
 1145
 Voucher Date:
 11/22/2016

 Fund
 Amount

 \$21,404.83

Created By: JLesch Posted By: CBell Date: 11/22/2016 11:21:39 Page: 2

Voucher No:	1146	Voucher Date:	11/22/2016	Prepared By:	
		_			Printed: 01/09/2017 03:24:50 PM
UNIFIED SCH for value recei	OOL DISTRIC	$\Gamma$ #1 funds for the s and for materials a	um of \$600,12	23.54 on accou	rants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials here meeting of the regular or spec of A.R.S. 15-33	in represented governing boa cial meeting of t 21 All items are	have been received rd onthe governing board properly coded an	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fost	ier	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger	man	Board Member
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1
	103	Maintenance & Op SIG II Cohort 3 Title II-A Imp Tchei			Amount \$271,393.39 \$230.80 \$330.64

Created By: KSnyder Posted By: CBell Date: 11/22/2016 14:09:55 Page: 1

oucher No:	1146	Voucher Date: 11/22/2016	
	Fund		Amount
	220	IDEA-Basic Ent Ex. Ed.	\$221.97
	225	IDEA-LETRS TOT Academy	\$256.76
	374	E-Rate	\$104,396.81
	530	Gifts and Donations	\$482.00
	540	Fingerprinting/M Lemon	\$748.00
	555	Textbooks	\$45.00
	857	COBRA Insurance	\$15,151.65
	954	Employee Benefits Trust	\$206,866.52
			<b>***</b>

\$600,123.54

Created By: KSnyder Posted By: CBell Date: 11/22/2016 14:09:55 Page: 2

Voucher No:	1147	Voucher Date:	11/23/2016	Prepared By:	
		-			Printed: 01/09/2017 03:24:00 PM
UNIFIED SCH value received	HOOL DISTRIC	T #1 funds for the did not a for materials as s	sum of \$3,185.	49 on account	rrants against TUCSON of obligations incurred for , 2016 to June 30, 2017
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented e governing boa cial meeting of 321 All items are	have been received and onthe governing boat the governing boat the properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public be ratified at the next lance with the procedures at. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 001 596	Maintenance & Op			Amount \$1,468.58 \$1,716.91

Created By: KSnyder Posted By: CBell Date: 11/23/2016 11:17:57 Page:

 Voucher No:
 1147
 Voucher Date:
 11/23/2016

 Fund
 Amount

 \$3,185.49

Created By: KSnyder Posted By: CBell Date: 11/23/2016 11:17:57 Page: 2

Voucher No:	1150	Voucher Date:	11/29/2016	Prepared By:	
					Printed: 01/09/2017 03:23:23 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the d for materials as	sum of \$33,048	3.51 on accour	rrants against TUCSON nt of obligations incurred for , 2016 to June 30, 2017
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received onthe governing boats a properly coded at	ed and that the (A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures at. Itemized invoices in compliance with ARS
			_		
			Student Financ	e / Payroll /	Accounts Payable
			Renee Weathe	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 525 526 850	Auxiliary Tax Credit Student Activities	i.		Amount \$4,799.45 \$17,486.35 \$10,762.71

Created By: 034525 Posted By: JVerslui Date: 11/29/2016 14:14:46 Page: 1

 Voucher No:
 1150
 Voucher Date:
 11/29/2016
 Amount

 \$33,048.51

Created By: 034525 Posted By: JVerslui Date: 11/29/2016 14:14:46 Page: 2

/oucher No:	1152	Voucher Date:	11/30/2016	Prepared By:	
		_			Printed: 01/09/2017 03:21:18 PM
JNIFIED SCH value received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$5,909.	52 on account	rants against TUCSON of obligations incurred for , 2016 to June 30, 2017
materials here meeting of the egular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items ar	have been receive ard on the governing boar e properly coded ar	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures and the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger	man	Board Member
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1
	Fund 001 228 610	Maintenance & Op IDEA MTBS-2 Capital Outlay	eration		Amount (\$122.30) \$1,136.79 \$4,895.03

Created By: KSnyder Posted By: CBell Date: 11/30/2016 09:52:21 Page: 1

 Voucher No:
 1152
 Voucher Date:
 11/30/2016

 Fund
 Amount

 \$5,909.52

Created By: KSnyder Posted By: CBell Date: 11/30/2016 09:52:21 Page: 2

oucher No:	1154	Voucher Date:	11/30/2016	Prepared By:	
		_			Printed: 01/09/2017 03:21:43 PM
JNIFIED SCH alue received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$2,854.	04 on account	rants against TUCSON of obligations incurred for , 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	have been received and the governing board properly coded are	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 14), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger	man	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 001 117 160	Maintenance & Op Title I Basic 21st Century-Yr2	peration		Amount \$809.62 \$1,279.64 \$22.51

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Voucher No:	1154	Voucher Date: 11/30/2016	
	Fund		Amount
	270	Transition School to Work	\$297.12
	367	Farm to School	\$92.22
	510	Food Services	\$53.59
	515	Civic Center	\$76.52
	521	TUSD Community Educiation	\$6.50
	522	Infant & Early Learning Centers	\$3.55
	530	Gifts and Donations	\$24.08
	596	Joint Technological Education	\$5.53
	610	Capital Outlay	\$159.81
	952	District Businss-Prnt Shp	\$23.35

\$2,854.04

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