

ITEM: Consent Agenda
SUBMITTED BY: Karla Soto

DATE: 01/17/2017

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:

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.

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1113

Voucher Date: 11/08/2016

Prepared By: _____

Printed: 01/09/2017 03:33:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$120,871.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$115,174.85
525	Auxiliary	\$7.00
530	Gifts and Donations	\$5,689.69

Voucher No: 1113

Voucher Date: 11/08/2016

Fund	Amount
	\$120,871.54

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1116

Voucher Date: 11/04/2016

Prepared By: _____

Printed: 01/09/2017 03:35:00 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$40,232.20 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$70.58
525	Auxiliary	\$2,684.05
526	Tax Credit	\$9,095.19

Voucher No: 1116

Voucher Date: 11/04/2016

Fund		Amount
850	Student Activities	\$28,382.38
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		\$40,232.20

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1117

Voucher Date: 11/09/2016

Prepared By: _____

Printed: 01/09/2017 03:32:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$498,766.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$438,909.77
143	Title II-A Imp Tcher Qual	\$735.00
225	IDEA-LETRS TOT Academy	\$763.22

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 Education	\$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
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		\$498,766.97

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1119

Voucher Date: 11/01/2016

Prepared By: _____

Printed: 01/09/2017 03:36:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$32,103.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$5,948.46
526	Tax Credit	\$18,717.47
850	Student Activities	\$7,437.95

Voucher No: 1119

Voucher Date: 11/01/2016

Fund	Amount
	\$32,103.88

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1121

Voucher Date: 11/17/2016

Prepared By: _____

Printed: 01/09/2017 03:31:04 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$634,537.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$493,048.38
103	SIG II Cohort 3	\$291.54
117	Title I Basic	\$15,932.82

Voucher No: 1121

Voucher Date: 11/17/2016

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 Education	\$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
		<hr/>
		\$634,537.22

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1122

Voucher Date: 11/17/2016

Prepared By: _____

Printed: 01/09/2017 03:31:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$182,875.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
367	Farm to School	\$1,105.92
510	Food Services	\$181,530.06
530	Gifts and Donations	\$239.81

Voucher No: 1122

Voucher Date: 11/17/2016

Fund	Amount
	\$182,875.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1123

Voucher Date: 11/04/2016

Prepared By: _____

Printed: 01/09/2017 03:35:20 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,867.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
526	Tax Credit	\$4,325.00
850	Student Activities	\$1,542.99

Voucher No: 1123

Voucher Date: 11/04/2016

Fund	Amount
	\$5,867.99

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1124

Voucher Date: 11/04/2016

Prepared By: _____

Printed: 01/09/2017 03:35:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$287,955.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
367	Farm to School	\$4,080.60
510	Food Services	\$283,874.94

Voucher No: 1124

Voucher Date: 11/04/2016

Fund	Amount
	\$287,955.54

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1125

Voucher Date: 11/04/2016

Prepared By: _____

Printed: 01/09/2017 03:36:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$451,616.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$412,261.63
117	Title I Basic	\$2,959.17
143	Title II-A Imp Tcher Qual	\$4,764.25

Voucher No: 1125Voucher Date: 11/04/2016

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 Education	\$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
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		\$451,616.39

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1126

Voucher Date: 11/14/2016

Prepared By: _____

Printed: 01/09/2017 03:31:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$30,734.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$8,113.48
526	Tax Credit	\$10,257.47
850	Student Activities	\$12,363.65

Voucher No: 1126

Voucher Date: 11/14/2016

Fund	Amount
	\$30,734.60

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1127

Voucher Date: 11/08/2016

Prepared By: _____

Printed: 01/09/2017 03:33:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$24,774.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$4,260.40
526	Tax Credit	\$10,639.12
850	Student Activities	\$9,874.55

Voucher No: 1127

Voucher Date: 11/08/2016

Fund	Amount
	\$24,774.07

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1128

Voucher Date: 11/23/2016

Prepared By: _____

Printed: 01/09/2017 03:23:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$804,510.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$692,319.83
101	SchImp-Plan/Restruc-Wkfd	\$5,400.00
107	Title I-A SIG Cohort 4	\$1,100.00

Voucher No: 1128Voucher Date: 11/23/2016

Fund		Amount
117	Title I Basic	\$4,020.89
143	Title II-A Imp Tcher Qual	\$754.17
161	21st Century-Yr3	(\$90.08)
164	21st Century Community Learning Centers Cycle 13	\$357.68
220	IDEA-Basic Ent. - Ex. Ed.	\$3,080.00
270	Transition School to Work	\$8,946.27
374	E-Rate	\$4,898.40
515	Civic Center	\$6,732.63
521	TUSD Community Education	\$15.81
522	Infant & Early Learning Centers	\$852.96
525	Auxiliary	\$206.50
530	Gifts and Donations	\$4,381.74
550	Insurance Proceeds	\$4,832.89
570	Indirect Costs	\$165.00
596	Joint Technological Education	\$3,101.88
610	Capital Outlay	\$20,057.41
952	District Businss-Prnt Shp	\$43,376.15
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		\$804,510.13

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1129

Voucher Date: 11/08/2016

Prepared By: _____

Printed: 01/09/2017 03:34:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$366,904.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$61,089.81
526	Tax Credit	\$305,814.36

Voucher No: 1129

Voucher Date: 11/08/2016

Fund	Amount
	\$366,904.17

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1130

Voucher Date: 11/08/2016

Prepared By: _____

Printed: 01/09/2017 03:34:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$230,265.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
850 Student Activities	\$230,265.58
	<hr/>
	\$230,265.58

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1131

Voucher Date: 11/22/2016

Prepared By: _____

Printed: 01/09/2017 03:24:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$83,711.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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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
367	Farm to School	\$321.94
510	Food Services	\$83,256.43
530	Gifts and Donations	\$132.85

Voucher No: 1131

Voucher Date: 11/22/2016

Fund	Amount
	\$83,711.22

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1132

Voucher Date: 11/09/2016

Prepared By: _____

Printed: 01/09/2017 03:33:21 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$42,153.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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
001	Maintenance & Operation	\$42,093.07
540	Fingerprinting/M Lemon	\$60.00

Voucher No: 1132

Voucher Date: 11/09/2016

Fund	Amount
	\$42,153.07

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1134

Voucher Date: 11/10/2016

Prepared By: _____

Printed: 01/09/2017 03:32:20 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$33,975.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$33,975.02
	<hr/>
	\$33,975.02

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1136

Voucher Date: 11/10/2016

Prepared By: _____

Printed: 01/09/2017 03:32:37 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$26.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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
001	Maintenance & Operation	\$26.70
		<hr/>
		\$26.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1137

Voucher Date: 11/30/2016

Prepared By: _____

Printed: 01/09/2017 03:19:06 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$45,959.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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	\$8,046.34
526	Tax Credit	\$6,158.55
850	Student Activities	\$31,754.23

Voucher No: 1137

Voucher Date: 11/30/2016

Fund	Amount
	\$45,959.12

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1138

Voucher Date: 11/15/2016

Prepared By: _____

Printed: 01/09/2017 03:31:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$29,147.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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	\$796.09
526	Tax Credit	\$16,196.88
850	Student Activities	\$12,154.63

Voucher No: 1138

Voucher Date: 11/15/2016

Fund	Amount
	\$29,147.60

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1139

Voucher Date: 11/29/2016

Prepared By: _____

Printed: 01/09/2017 03:22:19 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,056,609.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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
001	Maintenance & Operation	\$678,698.30
103	SIG II Cohort 3	\$843.17
117	Title I Basic	\$73,539.84

Voucher No: 1139Voucher Date: 11/29/2016

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 Education	\$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
		<hr/> <hr/>
		\$1,056,609.27

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1141

Voucher Date: 11/29/2016

Prepared By: _____

Printed: 01/09/2017 03:22:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$136,017.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$135,972.86
530	Gifts and Donations	\$44.84

Voucher No: 1141

Voucher Date: 11/29/2016

Fund	Amount
	\$136,017.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1142

Voucher Date: 11/18/2016

Prepared By: _____

Printed: 01/09/2017 03:25:09 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,692.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$224,692.81
	<hr/>
	\$224,692.81

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1143

Voucher Date: 11/18/2016

Prepared By: _____

Printed: 01/09/2017 03:25:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$530,294.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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
001	Maintenance & Operation	\$299,591.33
013	Prop. 301 - Other (menu)	\$2,189.90
054	City of Tucson-General	\$954.00

Voucher No: 1143Voucher Date: 11/18/2016

Fund		Amount
101	SchImp-Plan/Restruc-Wkfd	\$642.60
103	SIG II Cohort 3	\$176.49
117	Title I Basic	\$4,260.96
143	Title II-A Imp Tcher Qual	\$3,222.49
161	21st Century-Yr3	\$598.32
163	21st Century-Yr5	\$500.00
164	21st Century Community Learning Centers Cycle 13	\$93.32
220	IDEA-Basic Ent. - Ex. Ed.	\$4,943.79
225	IDEA-LETRS TOT Academy	\$283.00
265	Voc.Ed./Carl Perkins	\$138,491.54
270	Transition School to Work	\$3,907.99
290	Medicaid Reimbursement	\$3,135.35
400	Voc Ed/Priority Programs	\$2,046.78
515	Civic Center	\$2,183.50
521	TUSD Community Education	\$191.82
522	Infant & Early Learning Centers	\$348.27
530	Gifts and Donations	\$650.47
570	Indirect Costs	\$7,000.00
586	Miscellaneous Refunds	\$91.81
596	Joint Technological Education	\$18,736.07
610	Capital Outlay	\$34,013.52
952	District Businss-Prnt Shp	\$2,041.09
		<hr/> <hr/> \$530,294.41

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1144

Voucher Date: 11/29/2016

Prepared By: _____

Printed: 01/09/2017 03:22:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$171,760.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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
367	Farm to School	\$218.86
510	Food Services	\$171,541.35

Voucher No: 1144

Voucher Date: 11/29/2016

Fund	Amount
	\$171,760.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1145

Voucher Date: 11/22/2016

Prepared By: _____

Printed: 01/09/2017 03:24:34 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$21,404.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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	\$11,443.32
526	Tax Credit	\$3,698.63
850	Student Activities	\$6,262.88

Voucher No: 1145

Voucher Date: 11/22/2016

Fund	Amount
	\$21,404.83

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1146

Voucher Date: 11/22/2016

Prepared By: _____

Printed: 01/09/2017 03:24:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$600,123.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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
001	Maintenance & Operation	\$271,393.39
103	SIG II Cohort 3	\$230.80
143	Title II-A Imp Tcher Qual	\$330.64

Voucher 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
		<hr/>
		\$600,123.54

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1147

Voucher Date: 11/23/2016

Prepared By: _____

Printed: 01/09/2017 03:24:00 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,185.49 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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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	\$1,468.58
596	Joint Technological Education	\$1,716.91

Voucher No: 1147

Voucher Date: 11/23/2016

Fund	Amount
	\$3,185.49

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1150

Voucher Date: 11/29/2016

Prepared By: _____

Printed: 01/09/2017 03:23:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$33,048.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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	\$4,799.45
526	Tax Credit	\$17,486.35
850	Student Activities	\$10,762.71

Voucher No: 1150

Voucher Date: 11/29/2016

Fund	Amount
	\$33,048.51

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1152

Voucher Date: 11/30/2016

Prepared By: _____

Printed: 01/09/2017 03:21:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,909.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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
001	Maintenance & Operation	(\$122.30)
228	IDEA MTBS-2	\$1,136.79
610	Capital Outlay	\$4,895.03

Voucher No: 1152

Voucher Date: 11/30/2016

Fund	Amount
	\$5,909.52

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1154

Voucher Date: 11/30/2016

Prepared By: _____

Printed: 01/09/2017 03:21:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,854.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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.

Student Finance / Payroll / Accounts Payable

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
001	Maintenance & Operation	\$809.62
117	Title I Basic	\$1,279.64
160	21st Century-Yr2	\$22.51

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 Education	\$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 Business-Print Shop	\$23.35
		<hr/>
		\$2,854.04