

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 03/08/2016

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of January 1, 2016 through January 31, 2016 for FY 2015-2016:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1177	1/8/2016	\$115,304.54
1189	1/12/2016	\$581,509.90
1193	1/13/2016	\$189,681.03
1199	1/7/2016	\$3,430.34
1200	1/27/2016	\$540,748.23
1201	1/6/2016	\$39,862.76
1202	1/6/2016	\$13,106.16
1203	1/7/2016	\$216,714.83
1204	1/22/2016	\$124,282.14
1205	1/8/2016	\$805,091.25
1206	1/8/2016	\$138,070.47
1207	1/28/2016	\$818,037.36
1208	1/27/2016	\$88,406.43
1211	1/14/2016	\$409,064.38
1212	1/15/2016	\$32,530.79
1213	1/14/2016	\$31,243.13
1214	1/29/2016	\$606,871.96
1215	1/20/2016	\$34,652.01
1217	1/21/2016	\$59.08
1218	1/22/2016	\$13,994.21
1220	1/22/2016	\$813,519.66
1221	1/22/2016	\$105,432.17
1224	1/25/2016	\$5,442.54
1225	1/26/2016	\$10,012.02
1227	1/27/2016	\$4,794,017.51
1231	1/29/2016	\$11,978.10
1232	1/29/2016	\$88,981.50

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: 1177

Voucher Date: 01/08/2016

Prepared By:

Celeste Rickgauer
Printed: 01/08/2016 12:40:10 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$115,304.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

FS PCARD TRANSACTIONS

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla S. Solo
Karla S. Solo Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Pabaler
Kristel Ann Pabaler Board Clerk

Michael H. Hanks
Michael Hanks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
370	AzNN-Local Incentive Awd	\$2,694.72
510	Food Services	\$112,609.82

Voucher No: 1177

Voucher Date: 01/08/2016

Fund

Amount

\$115,304.54

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1189

Voucher Date: 01/12/2016

Prepared By:

Maria Campuzza

Printed: 01/12/2016 02:55:24 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$581,509.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

AP PCARD TRANSACTIONS

Cindy Heutte
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$475,228.02
102	SchImp-Plan/Restruc-Wkfd	\$1,625.32
118	Title I Basic	\$10,819.39

Voucher No: 1189

Voucher Date: 01/12/2016

Fund		Amount
144	Title II-A Imp Tcher Qual	\$324.20
220	IDEA-Basic Ent. - Ex. Ed.	\$675.00
506	School Plant Sale of School Property	\$2,164.75
515	Civic Center	\$55,671.93
521	TUSD Community Educiation	\$389.83
525	Auxiliary	\$245.00
530	Gifts and Donations	\$983.76
596	Joint Technological Education	\$2,635.11
610	Capital Outlay	\$26,482.17
691	Building Renewal Grant	\$2,771.89
952	District Businss-Pmt Shp	\$724.95
961	Worker's Compensation Trust	\$768.58
		<hr/>
		\$581,509.90

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1193

Voucher Date: 01/13/2016

Prepared By:

Debbie Rickgau

Printed: 01/13/2016 10:09:43 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$189,681.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

FS PCARD TRANSACTIONS

Cinderis Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Solo
Karla G. Solo Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$189,404.39
530	Gifts and Donations	\$276.64

Voucher No: 1193

Voucher Date: 01/13/2016

Fund

Amount

\$189,681.03

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1199

Voucher Date: 01/07/2016

Prepared By:

Kari Snyder

Printed: 01/07/2016 03:56:26 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,430.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

AP PCARD TRANSACTIONS

Cindy Hewitt
 Student Finance / Payroll / Accounts Payable Manager

Renee Weathers
 Renee Weathers Finance Director

Karla G. Soto
 Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
 Adelita Grijalva Board President

Kristel Ann Foster
 Kristel Ann Foster Board Clerk

Michael Hicks
 Michael Hicks Board Member

Carl Juarez
 Carl Juarez Board Member

Dr. Mark Stegeman
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
001 Maintenance & Operation	\$3,430.34
	\$3,430.34

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1200

Voucher Date: 01/27/2016

Prepared By:

Maria Campuzo
Printed: 01/27/2016 03:38:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$540,748.23 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

AP PCARD TRANSACTIONS

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$364,702.47
104	School Improvement	\$1,230.00
118	Title I Basic	\$41,581.61

Voucher No: 1200

Voucher Date: 01/27/2016

Fund		Amount
144	Title II-A Imp Tcher Qual	\$3,921.37
222	IDEA-Preschool Grant	\$7,793.60
432	First Things First	\$306.33
515	Civic Center	\$1,725.56
521	TUSD Community Educiation	\$495.41
525	Auxiliary	\$14.00
530	Gifts and Donations	\$788.80
555	Textbooks	\$2,967.35
596	Joint Technological Education	\$4,273.08
610	Capital Outlay	\$101,307.09
952	District Businss-Pmt Shp	\$9,641.56
		\$540,748.23

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1201

Voucher Date: 01/06/2016

Prepared By:

J Lesch
Printed: 01/06/2016 11:14:49 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$39,862.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

paid voucher

J Lesch
Student Finance / Payroll / Accounts Payable Manager

Rebecca Weatherless
Rebecca Weatherless Finance Director

Karla G. Solo
Karla G. Solo Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
526	Tax Credit	\$16,432.20
850	Student Activities	\$23,430.56

Voucher No: 1201

Voucher Date: 01/06/2016

Fund

Amount

\$39,862.76

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1202

Voucher Date: 01/06/2016

Prepared By:

Jodi Lesch
Printed: 01/06/2016 03:54:31 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$13,106.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42350382 - 42350419 *adm*

Julieth Shuis
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Carl Juarez
Carl Juarez Board Member

Dr. Mark Stegerman
Dr. Mark Stegerman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$2,024.60
526	Tax Credit	\$8,351.95
850	Student Activities	\$2,729.61

Voucher No: 1202

Voucher Date: 01/06/2016

Fund

Amount

\$13,106.16

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1203

Voucher Date: 01/07/2016

Prepared By:

Debbie Riekauer

Printed: 01/07/2016 02:55:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$216,714.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42350420 - 42350470 ✓ *ccmg*

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weir
Renee Weir
Finance Director

Karla Soto
Karla S. Soto
Chief Financial Officer

Adelita Griffla
Adelita Griffla
Board President

Kristal Ann Foster
Kristal Ann Foster
Board Member

Michael Piles
Michael Piles
Board Member

Cam Juarez
Cam Juarez
Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman
Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$216,714.83
		\$216,714.83

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1204

Voucher Date: 01/22/2016

Prepared By:

Judith A. Hurley
Printed: 01/22/2016 10:26:18 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$124,282.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

FS PCARD TRANSACTIONS

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Williams
Renee Williams Finance Director

Karla G. Solo
Karla G. Solo Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stageman
Dr. Mark Stageman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$124,282.14
		<u>\$124,282.14</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1205

Voucher Date: 01/08/2016

Prepared By:

Louise Delgado
Printed: 01/08/2016 12:51:21 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$805,091.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

N. Muller
1-8-16

42350471 - 42350569

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$125,185.04
102	SchImp-Plan/Restruc-Wkfd	\$11,000.00
106	SIG II Cohort 2	\$94.74

Voucher No: 1205**Voucher Date: 01/08/2016**


Fund		Amount
118	Title I Basic	\$23,469.09
200	Title VII - Indian Education	\$89.47
220	IDEA-Basic Ent. - Ex. Ed.	\$102.80
343	MSP Science	\$2,860.00
370	AzNN-Local Incentve Awrd	\$35.73
374	E-Rate	\$130,496.01
396	Race to the Top	\$188.59
400	Voc Ed/Priority Programs	\$198.48
515	Civic Center	\$62.90
521	TUSD Community Educiation	\$400.00
530	Gifts and Donations	\$1,655.08
540	Fingerprinting/M Lemon	\$80.00
555	Textbooks	\$12.00
576	Worker's Compensation Insurance	\$97.51
596	Joint Technological Education	\$1,489.53
610	Capital Outlay	\$477,277.47
952	District Businss-Prnt Shp	\$11.70
954	Employee Benefits Trust	\$842.75
961	Worker's Compensation Trust	\$29,442.36
		<hr/> <hr/> \$805,091.25

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1206

Voucher Date: 01/08/2016


Prepared By:

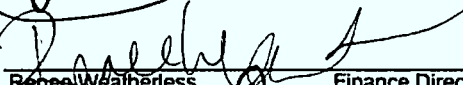

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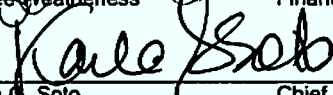
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$138,070.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)


I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

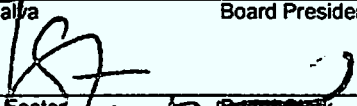
Hand Voucher 1206



Student Finance / Payroll / Accounts Payable Manager

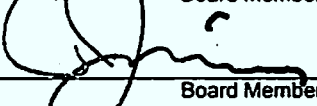

Renee Weatherless Finance Director

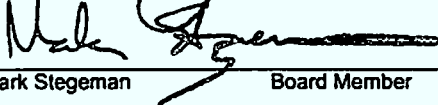

Karla G. Soto Chief Financial Officer


Adelita Grijalva Board President


Kristel Ann Foster Board Clerk


Michael Hicks Board Member


Cam Juarez Board Member


Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$29,374.77
526	Tax Credit	\$39,689.97
850	Student Activities	\$69,005.73

Voucher No: 1206

Voucher Date: 01/08/2016

Fund

Amount

\$138,070.47

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1207

Voucher Date: 01/28/2016

Prepared By:

Maria Campuzano
Printed: 01/28/2016 01:03:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$818,037.36 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

AP PCARD TRANSACTIONS

Cindy Hewitt
Student Finance / Payroll / Accounts Payable -- Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$741,638.43
106	SIG II Cohort 2	\$1,387.70
118	Title I Basic	\$8,203.65

Voucher No: 1207

Voucher Date: 01/28/2016

Fund		Amount
144	Title II-A Imp Tcher Qual	\$4,618.22
220	IDEA-Basic Ent. - Ex. Ed.	\$160.00
374	E-Rate	\$0.00
506	School Plant Sale of School Property	\$643.04
515	Civic Center	\$2,447.85
521	TUSD Community Education	\$237.38
525	Auxiliary	\$357.00
530	Gifts and Donations	\$5,261.00
596	Joint Technological Education	\$4,476.31
610	Capital Outlay	\$5,665.53
691	Building Renewal Grant	\$33,397.42
952	District Businss-Prnt Shp	\$2,694.61
961	Worker's Compensation Trust	\$6,849.22
		<hr/>
		\$818,037.36

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1208

Voucher Date: 01/27/2016

Prepared By:

Judith A. Hurley
Printed: 01/27/2016 01:10:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$88,406.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

FS PCARD TRANSACTIONS

Cindy Hewitt
Student Finance / Payroll Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Carm Juarez
Carm Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$88,399.43
525	Auxiliary	\$7.00

Voucher No: 1208

Voucher Date: 01/27/2016

Fund

Amount

\$88,406.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1211

Voucher Date: 01/14/2016

Prepared By: Kari N Snyder

Printed: 01/14/2016 12:02:31 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$409,064.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42350714 - 42350717 *acm*

Cindy Hewitt
Student Finance / Payroll / Accounts Payable / Manager

Renee Weatheress
Renee Weatheress Finance Director

Karla S. Soto
Karla S. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$408,473.10
118	Title I Basic	\$0.00
144	Title II-A Imp Tcher Qual	\$0.00

Voucher No: 1211

Voucher Date: 01/14/2016

Fund		Amount
195	Title III-Limit Eng-Immig Stu	\$0.00
344	MSP Science	\$0.00
396	Race to the Top	\$0.00
400	Voc Ed/Priority Programs	\$311.28
540	Fingerprinting/M Lemon	\$280.00
596	Joint Technological Education	\$0.00
		<hr/> <hr/> \$409,064.38

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1212

Voucher Date: 01/15/2016

Prepared By:

Debra Rickgau

Printed: 01/15/2016 01:13:37 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$32,530.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42350770 - 42350778

Cindy Hewitt
Student Finance / Payroll / Accounts Payable / Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grjalva
Adelita Grjalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$32,530.79
	\$32,530.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1213

Voucher Date: 01/14/2016

Prepared By:

Jose Lesch
Printed: 01/14/2016 03:10:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$31,243.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42350718 - 42350769 1/14/16

JVerslui
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$14,060.25
526	Tax Credit	\$7,482.00
850	Student Activities	\$9,700.88

Voucher No: 1213

Voucher Date: 01/14/2016

Fund

Amount

\$31,243.13

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1214

Voucher Date: 01/29/2016

Prepared By:

Maria Campuzano
Printed: 01/29/2016 10:18:53 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$606,871.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

AP PCARD TRANSACTIONS

Andy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$491,325.37
104	School Improvement	\$173.19
118	Title I Basic	\$9,674.89

Voucher No: 1214**Voucher Date: 01/29/2016**

Fund		Amount
144	Title II-A Imp Tcher Qual	\$9,837.26
220	IDEA-Basic Ent. - Ex. Ed.	\$907.50
270	Transition School to Work	\$4,256.41
485	ADE School Safety	\$33,655.72
515	Civic Center	\$2,385.99
520	Community Schools	\$91.86
521	TUSD Community Educiation	\$320.82
525	Auxiliary	\$297.50
530	Gifts and Donations	\$1,489.06
555	Textbooks	\$70.05
596	Joint Technological Education	\$1,263.69
610	Capital Outlay	\$9,108.79
952	District Businss-Pmt Shp	\$4,834.48
955	IGAs	\$1,239.74
961	Worker's Compensation Trust	\$35,939.64
		<hr/> \$606,871.96

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1215

Voucher Date: 01/20/2016

Prepared By:

Jody Lesch
Printed: 01/20/2016 02:23:47 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$36,079.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42350779 - 42350815 *1/20/16*

Jodie Verslui
Student Finance Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla S. Soto
Karla S. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$1,239.23
526	Tax Credit	\$25,787.69
850	Student Activities	\$9,052.58

Voucher No: 1215

Voucher Date: 01/20/2016

Fund

Amount

\$36,079.50

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1217

Voucher Date: 01/21/2016

Prepared By:

Jody Fiddle
 Printed: 01/21/2016 10:35:37 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$59.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42350816 - 42350817 *1/21/16*

[Signature]
 Student Finance / Payroll / Accounts Payable Manager

[Signature]
 Reneb Weatherless Finance Director

[Signature]
 Karla G. Soto Chief Financial Officer

[Signature]
 Adelita Grijalva Board President

[Signature]
 Kristel Ann Foster Board Clerk

[Signature]
 Michael Hicks Board Member

[Signature]
 Cam Juarez Board Member

[Signature]
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
526	Tax Credit	\$21.90
850	Student Activities	\$37.18

Voucher No: 1217

Voucher Date: 01/21/2016

Fund

Amount

\$59.08

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1218

Voucher Date: 01/22/2016

Prepared By:

Antia Cordova

Printed: 01/29/2016 12:38:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$13,994.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

paid voucher transactions

Antia Cordova
Student Finance / Payroll / Accounts Payable Manager

Renee W. Herless
Renee W. Herless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$1,520.67
526	Tax Credit	\$4,518.82
850	Student Activities	\$7,954.72

Voucher No: 1218

Voucher Date: 01/22/2016

Fund

Amount

\$13,994.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1220

Voucher Date: 01/22/2016

Prepared By:

Louise Ortega
Printed: 01/22/2016 12:25:09 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$822,301.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

pw

42350818 - 42351051

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager ✓

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Solo
Karla G. Solo Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicke
Michael Hicke Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$347,088.93
118	Title I Basic	\$605.31
144	Title II-A Imp Tcher Qual	\$612.75

Voucher No: 1220**Voucher Date: 01/22/2016**

Fund		Amount
171	Magnet	\$8,110.00
200	Title VII - Indian Education	\$458.91
220	IDEA-Basic Ent. - Ex. Ed.	\$675.77
400	Voc Ed/Priority Programs	\$98.35
521	TUSD Community Education	\$65.35
522	Infant & Early Learning Centers	\$420.12
530	Gifts and Donations	\$449.86
540	Fingerprinting/M Lemon	\$956.00
570	Indirect Costs	\$6,000.00
575	Unemployment Insurance	\$29,736.93
586	Miscellaneous Refunds	\$447.61
596	Joint Technological Education	\$1,551.91
610	Capital Outlay	\$262,133.03
691	Building Renewal Grant	\$42,521.00
857	COBRA Insurance	\$30,073.25
954	Employee Benefits Trust	\$90,296.36
		<hr/> \$822,301.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1221

Voucher Date: 01/22/2016

Prepared By:

Judith A. Hurley
Printed: 01/22/2016 02:41:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$106,961.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

pw 42351052 - 42351071

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Woodforss
Finance Director

Karla G. Soto
Chief Financial Officer

Adelita S. Grijalva
Board President

Kristal Ann Foster
Board Clerk

Michael Hicks
Board Member

Cam Lopez
Board Member

Dr. Mark Siegeman
Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$106,961.00
	\$106,961.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1224

Voucher Date: 01/25/2016

Prepared By:

JLesch
Printed: 01/25/2016 04:39:26 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,442.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42351075 - 42351088 *AS*

JVerslui
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$475.00
526	Tax Credit	\$3,955.00
850	Student Activities	\$1,012.54

Voucher No: 1224

Voucher Date: 01/25/2016

Fund

Amount

\$5,442.54

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1225

Voucher Date: 01/26/2016

Prepared By:

[Signature]
Printed: 01/26/2016 10:12:14 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,012.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42351089 - 42351090

ccy

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

[Signature]
Renée Dearness Finance Director

[Signature]
Karla G. Soto Chief Financial Officer

[Signature]
Adelita Grijalva Board President

[Signature]
Kristel Ann Foster Board Clerk

[Signature]
Michael Hicks Board Member

[Signature]
Cam Juarez Board Member

[Signature]
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
001 Maintenance & Operation	\$10,012.02
	\$10,012.02

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1227

Voucher Date: 01/27/2016

Prepared By: 

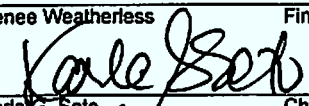
Printed: 01/27/2016 12:53:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,794,017.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

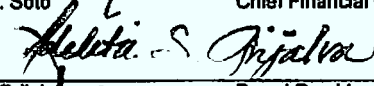
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

42351091 - 42351102 


Student Finance / Payroll / Accounts Payable Manager


Renee Weatherless Finance Director


Karla G. Soto Chief Financial Officer


Adelita Grijalva Board President


Kristel Ann Foster Board Clerk


Michael Hicks Board Member


Cam Juarez Board Member


Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
855 Employee Insurance Program	\$4,794,017.51
	\$4,794,017.51

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1231

Voucher Date: 01/29/2016

Prepared By: *Joey Lesch*
 Printed: 01/29/2016 01:55:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,978.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

*710M
1-29-16*

42351244 - 42351271

[Signature]
 Student Finance / Payroll / Accounts Payable Manager

[Signature]
 Renee Weatherless Finance Director

[Signature]
 Karla G. Soto Chief Financial Officer

[Signature]
 Adelita Grijalva Board President

[Signature]
 Kristel Ann Foster Board Clerk

[Signature]
 Michael Hicks Board Member

[Signature]
 Cam Juarez Board Member

[Signature]
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$850.00
526	Tax Credit	\$9,528.62
850	Student Activities	\$1,599.48

Voucher No: 1231

Voucher Date: 01/29/2016

Fund

Amount

\$11,978.10

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1232

Voucher Date: 01/29/2016

Prepared By:

Maria Campuzo

Printed: 01/29/2016 02:39:35 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$88,981.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 03/08/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

ENERGY WATER SAVINGS

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
665 Energy Water Savings	\$88,981.50
	\$88,981.50