

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 Prepared By: Voucher No: 1177 Voucher Date: 01/08/2016 Printed: 01/08/2016 12:40:10 A 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 $\underline{X}$ will be ratified at the next regular or special meeting of the governing board on $\underline{03/08/2016}$ 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 FS PCARD TRANSACTIONS Student Finance / Payrol Chief Financial Officer Adelita Gria Kristel Ann F Michael Hicks Board Member Cam Juarez Dr. Mark Stegeman **Board Member TUCSON UNIFIED SCHOOL DISTRICT #1** Fund **Amount**

Created By: DRickgau	Posted By:	CBell	Date: 01/08/2016 12:38:30 Page:	1
			<u> </u>	
510	Food Service	es	\$112,609.82	
370	AzNN-Local	Incentve Awi	rd \$2,694.72	

Voucher No:	1177	Voucher Date:	01/08/2016		
	Fund			Amount	
**				\$115,304.54	

Created By: DRickgau Posted By: CBoll Date: 01/08/2016 12:38:30 Page:

## TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

TIUCSON 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), orwill be ratified at the next regular or special meeting of the governing board on(A.R.S. 15-304), orwill be ratified at the next regular or special meeting of the governing board on(3/08/2016, 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 38-251.  AP PCARD TRANSACTIONS  Student Finance / Payroll / Accounts Payelle Manager  Finance Director  Karla G. Boto Chief Financial Officer  Karla G. Boto Chief Financial Officer  With ARS Board Member  Finance Director  Finance D	Voucher No: 1189	Voucher Date:	01/12/2016	Prepared By:	MMa Canuply AND Printed: 01/12/2016 02:55:24 PM
materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-04), 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  Student Finance / Payroli / Accounts Payable Manager  Regular Walatherless Finance Director  Karla G. Boto Chief Financial Officer  Michael Hicks Board President  Kristel Ann Foeter Board Member  Tucson Unified School District #1  Fund On1 Maintenance & Operation \$475,228.02 102 Schimp-Plan/Restruc-Wkfd \$1,625.32	UNIFIED SCHOOL I for value received in	DISTRICT #1 funds for the services and for materials	sum of \$581,5	09.90 on accou	nt of obligations incurred
Student Finance / Payroll / Accounts Payable Manager  Reflet Westberless Finance Director  Karla G. Boto Chief Financial Officer  Adelita Grijalva Board President  Kristel Ann Foeter Board Member  Cam Justez Board Member  TUCSON UNIFIED SCHOOL DISTRICT #1  Fund 001 Maintenance & Operation \$475,228.02 102 Schlmp-Plan/Restruc-Wkfd \$1,625.32	materials herein repr meeting of the gover regular or special me of A.R.S. 15-321 All accompany these vo	esented have been receivening board oneting of the governing boatterns are properly coded a	ed and that the (A.R.S. 15-30 ard on <u>03/08/2</u> and not in exces	claim:was 04), or $X$ will b $2016$ in accordass of the budget	approved at a public e ratified at the next ance with the procedures t. Itemized invoices
Fund Amount 001 Maintenance & Operation \$475,228.02 102 SchImp-Plan/Restruc-Wkfd \$1,625.32	AP PCARD TRA	NSACTIONS	Karla G. Solo  Adelita Grijalva  Kristel Ann Foe	sweet so	Finance Director  Chief Financial Officer  Proceedings  Board President  Board Clark  Board Member
001       Maintenance & Operation       \$475,228.02         102       SchImp-Plan/Restruc-Wkfd       \$1,625.32				•	
	001 102	Maintenance & C Schlmp-Plan/Res	•		\$475,228.02 \$1,625.32

Created By: MCampuza Posted By: CBell Date: 01/12/2016 14:51:33 Page: 1

ucher No:	1189	Voucher Date: 01/12/2016	
<del></del>	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

\$581,509.90

Created By: MCampuza Posted By: CBell Date: 01/12/2016 14:51:33 Page: 2

TUCSON	UNIFIED :	SCHOOL DIS	TRICT#1	VOUCHER	ξ ,
Voucher No:	1193	Voucher Date:	01/13/2016	Prepared By:	Debbie Rickgauer Prinsed: 01/13/2016 10:09: 15 AM
UNIFIED SCH	IOOL DISTRIC	T #1 funds for the and for materials	sum of \$189,6	81.03 on accou	rants against TUCSON nt of obligations incurred y 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented e governing book cial meeting of 21 All items ar	I have been receive ard on if the governing boat e properly coded a	ed and that the _(A.R.S. 15-3 rd on 03/08/2 nd not in exce	e claim:was 04), or $\overline{X}$ will b $2016$ in accordass of the budgel	the services and/or approved at a public eratified at the next ance with the procedures to the compliance with ARS
FS PCARD	TRANSAC	TIONS	-	<b>^</b> ·	, II . T. O.
				U	wars Hewitt
			Student Finan	ce / Payroll /	Accounts Payable Manager
			Renee West	ALULI Briess	Finance Director
			Konoo Waa		Sofo
			Karla G. Solo	<u>wile p</u>	Chief Financial Officer
				beleta S.	Timber 1
			Adelita Grijali		Board President
					)
			Kristel Ann Fo		Bonio Clerk
				MARCA 1	/full
			Michael Hicks	7 (	Board-Member 120
				Chy.	~~~
		er.	Cam Juarez		Board Member
			1028	~ ~ 5	
			Dr. Mark Steg	•	Board Member
			TUCSON	JNIFIED SCHOO	OL DISTRICT#1
	Fund				Amount
	510 530	Food Services Gifts and Donatio	ine		\$189,404.39 \$276.64
	J30	Citto alla Doriduo	ana		₩£1 U,UT

Created By: DRIckgau Posted By: CBell Date: 01/13/2016 10:07:44 Page:

Voucher No:	1193	Voucher Date:	01/13/2016		
	Fund			Amount	
				\$189,681,03	

Created By: DRickgau Posted By: CBell Date: 01/13/2016 10:07:44 Page:

## **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No:	1199	Voucher Date:	01/07/2016	Prepared By:	Kari	anyde
				·	Printed: 01/07/2016	03:56:26 PM
UNIFIED SCH value received	IOOL DISTRIC	L DISTRICT #1 is I T #1 funds for the nd for materials as year end.)	sum of \$3,430	.34 on account	of obligations in	curred for
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing book cial meeting of 21 All items ar	ure below that this have been receiver ard on the governing boa e properly coded a All employees and	ed and that the(A.R.S. 15-30 ard on $03/08/2$ and not in excess	claim:was $24$ ), or $X$ will be $2016$ in accordes of the budge	approved at a poe ratified at the ance with the prote. Itemized invoi	ublic next ocedures ces
	TRANSAC	TIONS				
AI I OAND	HANGAO	10110	-	C	ind 1 1	Louisal
			Student Finance	e / Payroll /	Accounts Payable	Manager
				u Wel		
			Renee Weather	Mess	Finance Director	
			Karla G. Soto	we p	Chief Financial Office	<del></del>
			Met.	eleta eS (	Timeliae.	
			Adelita Grijalv	0	Board President	
		·	/	X+.		
			Kristel Ann Pos	ster	-Board Clerk	
			Michael Hicks	May 1	Board Members	<del></del>
					~~	
			Carp Juarez	The	Board Member	<del></del>
			Dr. Mark Stege	eman /	Board Member	
			TUCSON U	NIFIED SCHOO	OL DISTRICT #1	
	Euga d				A ======	
	Fund 001	Maintenance & O	peration		Amount \$3,430.34	
					\$3,430.34	

Created By: KSnyder Posted By: CBell Date: 01/07/2016 15:55:36 Page: 1

### **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No:	1200	Voucher Date:	01/27/2016	Prepared By:	Printed: 01/27/2016	03:38:01 PM
<b>UNIFIED SCH</b>	OOL DISTRICT	T #1 funds for the and for materials	sum of \$540,74	48.23 on accou	rrants against TU0 int of obligations i ly 1, 2015 to June	ncurred
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	have been receiverd on the governing boats properly coded a	ed and that the(A.R.S. 15-30 ard on $\frac{03/08/2}{100}$ and not in excess	claim:was $24$ ), or $X$ will be $2016$ in accordes of the budge	the services and/ approved at a pure ratified at the nance with the pro- t. Itemized invoice in compliance with	blic ext cedures es
AP PCARD	TRANSACT	TIONS	Renee Weaths  Karla GiSoto  Adelita Grijalva  Kristel Ann Fos  Michael Hicks  Cam Juarez  Dr. Mark Stege	Hess VIII	Accounts Payable Finance Director Chief Financial Office Management Board President Board Member Board Member DL DISTRICT #1	Hawith Manager
	Fund 001	Maintenance & C	peration		Amount \$364,702.47	<del></del> -
		School Improvem	•		\$1,230.00	
	118	Title I Basic			\$41,581.61	

Created By: MCampuza Posted By: CBell Date: 01/27/2016 15:33:01 Page: 1

oucher No:	1200	Voucher Date: 01/27/2016	
<del></del>	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

Created By: MCampuza Posted By: CBell Date: 01/27/2016 15:33:01 Page: 2

TUCSON	UNIFIED S	SCHOOL DIS	STRICT #1	VOUCHER	?
Voucher No:	1201	Voucher Date:	01/06/2016	Prepared By:	Mide Sept 11:14:49 AM
UNIFIED SCH value received	IOOL DISTRIC	T #1 funds for the d for materials as	sum of \$39,86	2.76 on accoun	rrants against TUCSON nt of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented e governing boa cial meeting of 21 All items are	have been received onthe governing boate properly coded a	ed and that the(A.R.S. 15-30 ard on 03/08/2 and not in exces	claim:was 04), or $\overline{X}$ will to $016$ in accord ss of the budge	the services and/or approved at a public per ratified at the next ance with the procedures in compliance with ARS
Padro	ucher		Student Finance Reflective and Refle	WOS Lebeta S.C.	Accounts Payable Manager Finance Director Chief Financial Officer Pryactica Board President Board Clerk
			Michael Hicks	Chi I	Board Member  Board Member
			Dr. Mark Stegs	eman	Board Member
			_		OL DISTRICT #1
	Fund 526 850	Tax Credit Student Activities	<b>S</b>		Amount \$16,432.20 \$23,430.56

Created By: JLesch Posted By: JVerslui Date: 01/08/2016 11:13:17 Page: 1

 Voucher No:
 1201
 Voucher Date:
 01/06/2016

 Fund
 Amount

 \$39,862.76

Created By: JLesch Posted By: JVerslui Date: 01/08/2016 11:13:17 Page: 2

IOCSON	OMIFIED	SCHOOL DIS	IRICI #1	VOUCHE	
Voucher No:	1202	Voucher Date:	01/06/2016	Prepared By:	Panted: 01/00/2016 03:54:31 PM
UNIFIED SCH value received	IOOL DISTRIC	T #1 funds for the differ that differ materials as a	sum of \$13,10	6.16 on accour	rrants against TUCSON nt of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing boacial meeting of 21 All items are	have been received and on the governing boat the properly coded at	ed and that the _(A.R.S. 15-30 rd on <u>03/08/2</u> nd not in exces	claim:was 04), or $\underline{X}$ will to $2016$ in accordes of the budge	the services and/or approved at a public per ratified at the next lance with the procedures in compliance with ARS
			/		
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423503	382 - 42	350419 U	· ·		
			Juliette	sluis	
			Student Finance	e / Payroll /	Accounts Payable Manager
			P	wella	
			Renee Wealth	iless Ne Sal	Finance Director
			Karla G. Soto	<i>,</i> [	Chief Financial Officer
				elota S.C.	injalva
			Adelita Grijalya	3	Board President
			Kristel Ann Fos		Board Cler
				Cox 1	mer .
			Michael Hicks		Board Member
			Cam Juarezi		Board Member
			Wale	Steen	
			Dr. Mark Stege	man	Board Member
			TUCSON U	NIEIED SCHOO	OL DISTRICT #1
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	W 125 00.10V	52 510111101 171
	Fund			-	Amount
		Auxiliary			\$2,024.60
	526 850	Tax Credit Student Activities			\$8,351.95 \$2,729.61

Created By: JLesch Posted By: JVerslui Date: 01/06/2016 15:41:05 Page: 1

 Voucher No:
 1202
 Voucher Date:
 01/06/2016

 Fund
 Amount

\$13,106.16

Created By: JLesch Posted By: JVerslui Date: 01/06/2016 15:41:05 Page: 2

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Youcher No: 1203 Voucher Date: 01/07/2016 Prepared By: / Printed: 01/07/2016 02:55:01 Pf 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 $\frac{1}{X}$ will be ratified at the next regular or special meeting of the governing board on $\frac{03/08/2016}{100}$ in accordance with the procedures of A.R.S. 15-321 All ilems are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oalh in compliance with ARS 38-231. 42350420 - 42350470 V Adelita Grief Board President Kristel Ann Bosle Michael Cick Com Juarez Board Member Dr. Mark Stegemen Board Member **TUCSON UNIFIED SCHOOL DISTRICT #1** Fund **Amount** 510 Food Services \$216,714.83 \$216,714.83

TUCSUN	UNIFIED	SCHOOL DIS	TRICT #1 VOUCHER	₹
Voucher No:	1204	Voucher Date:	01/22/2016 Prepared By:	Qudith Of. Her Orey Printed: 01/22/2016 10:26:18 AM
UNIFIED SCH for value recei	IOOL DISTRIC	T #1 funds for the same and for materials a	ereby authorized to draw war sum of \$124,282.14 on accou as shown below for period Ju	int of obligations incurred
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented e governing boo clal meeting of 121 All items ar	have been receive ard on the governing boar e properly coded ar	claim is just and correct, and d and that the claim:was _(A.R.S. 15-304), or $\overline{X}$ will t d on $03/08/2016$ in accord not in excess of the budge officials have on file an oath	approved at a public pe ratified at the next ance with the procedures t. Itemized invoices
FS PCARI	O TRANSAC	TIONS		and How
			Student Finance / Payroll /	Accounts Payable Manager
			RINOLAS	
			Renée Vyernemees	Mance Director
			Karla G. Soto	Chief Financial Officer
			Adelita Grijalva	Board President
			NE	
			Kristel Ann Foster	Board Grenk
			Michael Hicks	Board Wember
				~~~
			Cam Juarez	Board Member
			Dr. Mark Stegeman	Board Member
			TUCSON UNIFIED SCHO	OL DISTRICT #1
	Fund			Amount
	510	Food Services		\$124,282.14
				\$124,282.14

#### **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER** Voucher No: 1205 Voucher Date: 01/08/2016 Prepared By: Printed: 01/08/2016 12:51:2 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 (A.R.S. 15-304), or $\overline{X}$ will be ratified at the next meeting of the governing board on \_ 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. Mueller -16 42350471 - 42350569 Student Finance Payroll ance Director Karla Financial Officer Adelita Grijalv Kristel Ann Føster Michael Hicks Board Member Cam Vuarez Dr. Mark Stegeman Board Member **TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund** \$125,185.04 001 Maintenance & Operation SchImp-Plan/Restruc-Wkfd \$11,000.00 102 SIG II Cohort 2 \$94.74 106

Created By: EOrtiz2 Posted By: CBell Date: 01/08/2016 12:44:18 Page: 1

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

\$805,091.25

Created By: EOrtiz2 Posted By: CBell Date: 01/08/2016 12:44:18 Page: 2

TUCS	NC	UNIFI	D SCHOOL DIST	TRICT #1	VOUCHER	
Voucher	No:	1206	Voucher Date: (	01/08/2016	Prepared By:	Model De de Printed: 01/19/2016 01:18:34 PM
UNIFIED for value	SCH recei	IOOL DIS		um of \$138,0	70.47 on accou	rants against TUCSON nt of obligations incurred y 1, 2015 to June 30, 2016
materials meeting or regular or of A.R.S.	here of the r sper 15-3	in repres governincial meet 21 All ite	signature below that this of ented have been received ag board on ing of the governing board ms are properly coded and hers. All employees and	d and that the _(A.R.S. 15-30 d on <u>03/08/2</u> nd not in exces	claim:was 04), or $\overline{X}$ will b $016$ in accordass of the budget	approved at a public be ratified at the next ance with the procedures t. Itemized invoices
Laid	i U	Duche	r 1206			
				Student Finance Renee Weather Karla G. Solo	Payroll / Payroll / irless / So	Accounts Payable Manager  Finance Director  Chief Financial Officer
·				Adelita Grijaliza	87	Board President  Board Clerk
				Michael Hicks		Board Member Board Member
				Dr. Mark Stege		Board Member OL DISTRICT #1
		Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$29,374.77 \$39,689.97 \$69,005.73

Created By: JLesch Posted By: JVerslui Date: 01/19/2016 13:16:17 Page: 1

 Voucher No:
 1206
 Voucher Date:
 01/08/2016

 Fund
 Amount

 \$138,070.47

Created By: JLesch Posted By: JVerslui Date: 01/19/2016 13:16:17 Page: 2

## **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No:	1207	Voucher Date:	01/28/2016	Prepared By:	MOUA CAPA Printed: 01/28/2016 01:03:45 P.	ngvo
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the and for materials	sum of \$818,03	37.36 on accour	ants against TUCSON nt of obligations incurred y 1, 2015 to June 30, 201	<b>-</b> 6
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been receive rd on the governing boa e properly coded a	ed and that the _(A.R.S. 15-30 rd on <u>03/08/2</u> rd not in exces	claim:was a part of the contract of the claim of the contract of the cont	he services and/or approved at a public e ratified at the next ence with the procedures. Itemized invoices n compliance with ARS	
AP PCARD	TRANSACT	IONS	Karla G. Soto  Karla G. Soto  Adelita Grijalya  Kristel Ann Fos  Michael Hicks  Cam Juanez  Dr. Mark Stege	No 80	Accounts Payable Manager  Finance Director  Chief Financial Officer  Board President  Board Member  Board Member  PL DISTRICT #1	- - -
	Fund 001 106 118	Maintenance & O SIG II Cohort 2 Title I Basic	peration		Amount \$741,638.43 \$1,387.70 \$8,203.65	-

Created By: MCampuza Posted By: CBell Date: 01/28/2016 13:01:00 Page: 1

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 Educiation	\$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

\$818,037.36

Created By: MCampuza Posted By: CBell Date: 01/28/2016 13:01:00 Page: 2

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1208 Voucher Date: 01/27/2016 Prepared By: 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 $\overline{X}$ will be ratified at the next regular or special meeting of the governing board on $\underline{03/08/2016}$ 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 Student Finance Rense Finance Director Chief Financial Officer Adelita Grijaty Board President Kristel Ann Foster Michael Hicks Cam Juajez **Board Membe** Dr. Mark Stegeman **Board Member TUCSON UNIFIED SCHOOL DISTRICT #1** Fund **Amount**

Created By: JHurley Posted By: CBell Date: 01/27/2016 13:09:40 Page: 1

\$88,399,43

\$7.00

**Food Services** 

Auxiliary

510

525

 Voucher No:
 1208
 Voucher Date:
 01/27/2016

 Fund
 Amount

\$88,406.43

Created By: JHurley

Posted By:

CBell

Date: 01/27/2016 13:09:40

Page:

2

## **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No:	1211	Voucher Date:	01/14/2016	Prepared By:	Kari N Snyde
					Printed: 01/14/2016 12:02:31 PM
<b>UNIFIED SCH</b>	OOL DISTRICT ved in services	T #1 funds for the and for materials	sum of \$409,0	64.38 on accou	rants against TUCSON nt of obligations incurred y 1, 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-33	in represented governing boa cial meeting of 21 All items are	have been received onthe governing boats properly coded a	ed and that the(A.R.S. 15-30 ard on $03/08/2$ and not in excess	claim:was $04$ ), or $X$ will be $016$ in accordance of the budget	the services and/or approved at a public per ratified at the next pance with the procedures to the compliance with ARS
		nom			
42350714	<u>- 42350717</u>		_	$\wedge$	
					may flewith
			Student Finance	e / Payroll /	Accounts Playable Manager
			KINE	Naco	Finance Director
			Rénes Weathe	ness 10 a	1
			Karla 5. Soto	10 KX	Chief Financial Officer
			\(\partial \partial \pa	leleta S.C	~~ · · · · · · · ·
			Adelita Grijaly	CONTRACTOR CONTRACTOR	Infative Board President
			1		<b>)</b>
			Kristel Ann Fos	iter	Board Clerk
				Mark	buil ;
			Michael Hicks	Y	Board Member
				Chit	~~~
			Cam Juarez	1 (	Board Member
			102	~ 35	
			Dr. Mark Stege	eman	Board Member
			TUCSONU	NIFIED SCHOO	OL DISTRICT #1
	Fund	•	**		Amount
	001	Maintenance & C	peration		\$408,473.10
	118	Title I Basic	_		\$0.00
	144	Title II-A Imp Tch	er Qual		\$0.00

Created By: KSnyder Posted By: CBell Date: 01/14/2016 11:06:13 Page:

Voucher No:	1211	11 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			

\$409,064.38

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1212 Voucher Date: 01/15/2016 Prepared By: Voucher By: Vo

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  $\times$ \_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.

4235077	7N - 4	12350	778

Renee Weatheres Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalra Board President

Michael Hicks Board Member Board Member Board Member

Dr. Mark Stegeman Board Member

**TUCSON UNIFIED SCHOOL DISTRICT #1** 

Fund Amount 510 Food Services \$32,530.79

\$32,530.79

Created By: DRickgau

Posted By:

CBell

Date: 01/15/2016 13:04:53

Page:

1

### TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher Date: 01/14/2016 Prepared By: Voucher No: 1213 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 (A.R.S. 15-304), or $\overline{X}$ will be ratified at the next meeting of the governing board on 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/ ayroll / Accounts Payable Student Finance Manager Finance Director Karla O Chief Financial Officer NOTE 1800 Board President Adelita Grijal Kristel Ann Foste Michael Hicks Board Memb Board Member Cam Juarez Dr. Mark Stegeman **Board Member** TUCSON UNIFIED SCHOOL DISTRICT #1 Fund **Amount** \$14,060,25 Auxiliary 525 \$7,482.00 **Tax Credit** 526

Created By: JLesch Posted By: JVerslui Date: 01/14/2016 15:02:15 Page: 1

\$9,700.88

**Student Activities** 

850

 Voucher No:
 1213
 Voucher Date:
 01/14/2016

 Fund
 Amount

 \$31,243.13

Created By: JLesch Posted By: JVerslui Date: 01/14/2016 15:02:15 Page: 2

### **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

TUCSON	UNIFIED S	SCHOOL DIS	TRICT #1	VOUCHER	2
Voucher No:	1214	Voucher Date:	01/29/2016	•	Maria (Amfeyaro) Printed: 01/29/2016 10:18:53 AM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the and for materials	sum of \$606,87	71.96 on accou	rants against TUCSON nt of obligations incurred y 1, 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been receive and on the governing boa e properly coded a	ed and that the _(A.R.S. 15-30 and on $03/08/2$ and not in exces	claim:was 04), or $\underline{X}$ will b $016$ in accordass of the budget	the services and/or approved at a public se ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
AP PCARD	TRANSACT	TIONS		<u>~</u>	d. 11
			Student Finance	e / Payroll 7	Accounts Payable Manager
			Zu.	e Dia	A
			Renee Weathe	20/200	Finance Director  Chief Financial Officer
			Ma	leleta S	malico
			Adelita Grijalva	87	Board President
			Kristel Ann Poe	Mad	Board Members
			Wilchael Fricks		Board Wellings
			Cam Juarez	15	Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON U	NIFIED SCHOO	DL DISTRICT #1
	Fund				Amount
	001 104	Maintenance & O School Improvem	•		\$491,325.37 \$173.19
	118	Title I Basic	iont.		\$9,674.89

Created By: MCampuza

Posted By:

CBell

Date: 01/29/2016 10:14:05

Page:

oucher No: 1	1214	Voucher Date: 01/29/2016	
F	und		Amount
1	144	Title II-A Imp Tcher Qual	\$9,837.26
2	220	IDEA-Basic Ent Ex. Ed.	\$907.50
2	270	Transition School to Work	\$4,256.41
4	185	ADE School Safety	\$33,655.72
5	515	Civic Center	\$2,385.99
5	520	Community Schools	\$91.86
5	521	TUSD Community Educiation	\$320.82
5	525	Auxiliary	\$297.50
5	530	Gifts and Donations	\$1,489.06
5	555	Textbooks	\$70.05
5	596	Joint Technological Education	\$1,263.69
e	310	Capital Outlay	\$9,108.79
g	952	District Businss-Pmt Shp	\$4,834.48
9	955	IGAs	\$1,239.74
9	961	Worker's Compensation Trust	\$35,939.64

\$606,871.96

Created By: MCampuza Posted By: CBell Date: 01/29/2016 10:14:05 Page: 2

TUCSON	UNIFIED	SCHOOL DIS	TRICT #1	VOUCHE	R
Voucher No:	1215	Voucher Date:	01/20/2016	Prepared By:	Jahr Yseh Minted: 01/20/2016 02:23:47 PM
UNIFIED SCH value received	IOOL DISTRIC	T #1 funds for the nd for materials as	sum of \$36,07	9.50 on accour	rrants against TUCSON nt of obligations incurred for 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing book cial meeting of 21 All items ar	I have been receive ard on the governing boate re properly coded a	ed and that the(A.R.S. 15-30 ard on $\frac{03/08/2}{100}$ and not in excess	claim:was 04), or $\underline{X}$ will 1 $2016$ in accordes of the budge	the services and/or approved at a public be ratified at the next lance with the procedures et. Itemized invoices in compliance with ARS
<u>4235077</u>	9-423	50815 P	Renee Wennee Karla G. Soto Adelita Grijalva Kristel Ann Fos Michael Hicks  Cam Juarez  Dr. Mark Stege TUCSON U	man	Accounts Payable Manager Finance Director  Chief Financial Officer  Manager  Chief Financial Officer  Board President  Board President  Board Member  Board Member  OL DISTRICT #1
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$1,239.23 \$25,787.69 \$9,052.58

Created By: JLesch Posted By: JVerslui Date: 01/20/2016 14:09:50 Page: 1

 Voucher No:
 1215
 Voucher Date:
 01/20/2016

 Fund
 Amount

 \$36,079.50

Created By: JLesch Posted By: JVerslui Date: 01/20/2016 14:09:50 Page: 2

TUCSON	UNIFIED S	SCHOOL DIS	STRICT #1	VOUCHER	₹
Voucher No:	1217	Voucher Date:	01/21/2016	Prepared By:	Primed: 01/2/1/2010 10:35:37 AM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the do not materials as	sum of \$59.08	on account of	fants against TUCSON obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received on the governing boat a properly coded a	ed and that the $\_(A.R.S. 15-3)$ ard on $03/08/2$ and not in exce	claim:was $204$ ), or $\overline{X}$ will the $2016$ in accordes of the budge	the services and/or approved at a public per ratified at the next ance with the procedures and it. Itemized invoices in compliance with ARS
423508	16 - 42	2350817	Renea Wather Renea Wather Karla G. Soto  Adelita Grijalva  Kristel Ann For  Michael Hicks  Cam Juarez  Dr. Mark Steger  TUCSON U	electric Comman	Accounts Payable Manager Finance Director  Chief Financial Officer  Board President  Board Member  Board Member  Board Member
	<b>Fund</b> 526 850	Tax Credit Student Activities	<b>S</b>		Amount \$21.90 \$37.18

Created By: JLesch Posted By: JVerslui Date: 01/21/2016 10:28:34 Page: 1

 Voucher No:
 1217
 Voucher Date:
 01/21/2016

 Fund
 Amount

 \$59.08

Created By: JLesch Posted By: JVerslui Date: 01/21/2016 10:28:34 Page: 2

### **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No:	1218	Voucher Date:	01/22/2016	Prepared By:	<u> Ainti Coslini</u> l Printed: 01/29/2016 12:38:45 PM
<b>UNIFIED SCH</b>	IOOL DISTRIC I in services ar	CT #1 funds for the nd for materials as	sum of \$13,99	4.21 on accoun	rants against TUCSON at of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing book cial meeting of 21 All items ar	I have been receiverd on I the governing booker properly coded a	ed and that the(A.R.S. 15-3 ard on $03/08/2$ and not in exce	claim:was 04), or $\overline{X}$ will b $2016$ in accords of the budge	the services and/or approved at a public be ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
Pland Vo	ncher L	<u>ansactions</u>	Student Finan Renes Wreeth Karla G Solo	LOJS20 Leleta S. G	Accounts Payable Manager  Finance Director  Chief Financial Officer  Board President  Board Member  Board Member
			Dr. Mark Steg		Board Member OL DISTRICT #1
	Fund				Amount
	525	Auxiliary			\$1,520.67
	526	Tax Credit			\$4,518.82
	850	Student Activities	S		\$7,954.72

Created By: 034525

Posted By:

**JVerslui** 

Date: 01/29/2016 12:36:10

Page:

 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: Printed: 01/22/2016 12:25 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 (A.R.S. 15-304), or $\overline{X}$ will be ratified at the next meeting of the governing board on \_\_\_\_ 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. 42350818 - 42351051 Student Finance Payroll Renee V nce Director Chief Financial Officer Karla G. **Board President** Adelita Grijatva Kristel Ann Foster. Michael Hicke **Board Member** Cam Juatez **Board Member** Dr. Mark Stegeman **TUCSON UNIFIED SCHOOL DISTRICT#1**

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

Created By: EOrtiz2 Posted By: CBell Date: 01/22/2016 12:15:55 Page:

oucher 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 Educiation	\$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
			\$822,301.44

Created By: EOrtiz2 Posted By: CBell Date: 01/22/2016 12:15:55 Page: 2

TUCSON	UNIFIED	SCHOOL DIS	STRICT #1	VOUCHER	₹
Voucher No:	1221	Voucher Date:	01/22/2016	Prepared By:	Ordita a. Harle Prilipo: 01/22/2016 02:41:23 PM
UNIFIED SCH for value recei	IOOL DISTRIC	T #1 funds for the and for materials	sum of \$106,9	61.00 pn accou	rants against TUCSON int of obligations incurred by 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing book cial meeting of 21 All items ar	have been received on	ed and that the (A.R.S. 15-3 ard on <u>03/08/2</u> and not in exce	claim:was 04), or $X$ will b $2016$ in accord as of the budge	the services and/or approved at a public be ratified at the next ance with the procedures it. Itemized involces in compilance with ARS
42351052	- 42351071		Student Finan	co / Payroli /	way Hewith
			Renee Wooding	Plass (HO	Finance Director  Chief Financial Officer
	•		Adelita Grijavi	Geleta S	Hoped Mesident
			Michael Hick	Mho	Bodfd Momber
			Dr. Mark Sleg	этал	Poard Member
			TUCSON U	INIFIED SCHO	OL DISTRICT#1
•	Fund 510	Food Services			Amount \$108,981.00
					\$106,961.00

Posted By:

Created By: JHurley

CBell

Date: 01/22/2018 14:21:01

Page:

### **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER** Voucher No: 1224 Voucher Date: 01/25/2016 Prepared By: Pphiled: 01/28/2016 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 (A.R.S. 15-304), or $\overline{X}$ will be ratified at the next meeting of the governing board on 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 Accounts Payable inance Director Chief Financial Officer mjalvi **Board President** Adelita Grijalv Kristel Ann Foste Soard Clerk Board Member Michael Highs Board Member Cam Juarez Dr. Mark Stegeman **Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount** 525 Auxiliary \$475.00 Tax Credit \$3,955.00 526 **Student Activities** 850 \$1,012.54

Created By: JLesch Posted By: JVerslui Date: 01/25/2016 16:34:37 Page: 1

 Voucher No:
 1224
 Voucher Date:
 01/25/2016

 Fund
 Amount

 \$5,442.54

Created By: JLesch Posted By: JVerslui Date: 01/25/2016 16:34:37 Page: 2

TUCSON	UNIFIED S	CHOOL DIS	SIRICI #1	VOUCHE	< /	_
Voucher No:	1225	Voucher Date:	01/26/2016	Prepared By:	A Provide	62016 10:12:01 AM
UNIFIED SCH value received	OOL DISTRIC	DISTRICT #1 is I #1 funds for the d for materials as rear end.)	sum of \$10,01	2.02 on accour	nt of obligati	ons incurred for
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing boa cial meeting of t 21 All items are	tre below that this have been received on the governing both properly coded and all employees and	red and that the (A.R.S. 15-3 ard on <u>03/08/</u> and not in exce	e claim:was $04$ ), or $X$ will be $2016$ in accordess of the budge	approved a be ratified a lance with the t. Itemized	at a public t the next ne procedures invoices
42351089	- 42351090	ceny	/			
			_	Ciro	ly f	fourth
			Student Finan	ce / Payroll /	Accounts Pay	yable Manager
			Reneerivean	eriless	Finance Dire	ctor
			Karla & Soto	lebta S.C	Chief Finance	
			Adelita Grijalv		Board Presid	
			Kristel Ann Fo	star /	Board Clerk	<b>}</b>
			Michael Hicks	March	Board-Memb	er .
			Cam Juarez	()		<u> </u>
			W	L So	Board Memb	
			Dr. Mark Steg	eman  JNIFIED SCHO	Board Memb	
			1000014			,
	Fund 001	Maintenance & C	)neration		Amo \$10,012	
		manticilatice & C			\$10,012	<del></del>
					<b>⊅ 1∪,</b> ∪1 <i>1</i>	V£

Created By: EOrtiz2 Posted By: CBell Date: 01/26/2016 10:05:54 Page:

### **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER** Voucher Date: 01/27/2016 Prepared By: Voucher No: 1227 Printed: 01/27/2016 12:52 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 \_(A.R.S. 15-304), or $\overline{X}$ will be ratified at the next meeting of the governing board on \_\_\_\_\_ 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 Finance Director Renee Weatherless Chief Financial Officer **Board President** Adelita Grijah Kristel Arth F Michael Hicks Cam Judrez Dr. Mark Stegeman Board Member **TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount** 855 \$4,794,017.51 **Employee Insurance Program** \$4,794,017.51

Created By: EOrtiz2 Posted By: CBell Date: 01/27/2016 12:48:09 Page:

## TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher Date: 01/29/2016 Prepared By: Voucher No: 1231 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 (A.R.S. 15-304), or $\overline{X}$ will be ratified at the next meeting of the governing board on 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. 42351244- 42351271 Payroll Accounts Payable Manager Finance Director Chief Financial Officer njalia Adelita Grijal **Board President** Kristel Ann Board Member Michael Hicks Cam Juare **Board Member** 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

Created By: JLesch Posted By: JVerslui Date: 01/29/2016 13:47:41 Page: 1

 Voucher No:
 1231
 Voucher Date:
 01/29/2016

 Fund
 Amount

 \$11,978.10

Created By: JLesch Posted By: JVerslui Date: 01/29/2016 13:47:41 Page: 2

### **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No:	1232	Voucher Date:	01/29/2016	Prepared By:	Maria Printed: 01/29/2016	02:39:35 PM
UNIFIED SCHO value received	OOL DISTRIC	DISTRICT #1 is I F #1 funds for the d for materials as year end.)	sum of \$88,98	1.50 on accoun	it of obligations in	ncurred for
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boat tial meeting of t 21 All items are	tre below that this have been received onthe governing boat a properly coded a All employees and	ed and that the _(A.R.S. 15-30 and on $03/08/2$ and not in excess	claim:was 04), or $\overline{X}$ will b $016$ in accords of the budge	approved at a pope ratified at the rance with the protect. Itemized invoken	ublic next ocedures ces
ENERGY !	WATER SA\	/INGS				
LIVEINO	WAILKOA	711100	-	(	inds t	ternit
			Student Finance	e / Payroll (1	Accounts Payable	Manager
			Paki	on Work	P	
			Renee Weethe	rless	Finance Director	
			Karla O. Soto	JOSO	Chief Financial Office	
			Rana G. 3010	Lebeta S.C	Injalia	a,
			Adelita Grijalva	0	Board President	<del></del>
			Kristel Ann Fos		Potent California	
			Kilstel Allit i Os	Mal	/hull	
			Michael Hicks	700	Board Member	<del></del>
					him	
			Cam Juarez	. De	Board Member	
			Dr. Mark Stege	eman	Board Member	
			TUCSON U	NIFIED SCHO	OL DISTRICT #1	
	Fund				Amount	
	665	Energy Water Sa	vings		\$88,981.50	
					\$88,981.50	

Created By: MCampuza Posted By: CBell Date: 01/29/2016 14:38:29 Page: 1