

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto DATE: 04/05/2016

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of February 1, 2016 through February 29, 2016 for FY 2015-2016:

### Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1216	2/4/2016	\$66,283.28
1226	2/12/2016	\$574,669.76
1228	2/10/2016	\$158,518.94
1230	2/5/2016	\$26,742.49
1233	2/2/2016	\$23,666.68
1235	2/3/2016	\$707,120.43
1236	2/3/2016	\$239,076.54
1237	2/17/2016	\$91,234.22
1239	2/4/2016	\$227,882.99
1240	2/5/2016	\$741,659.27
1241	2/5/2016	\$110,593.97
1242	2/5/2016	\$16,406.44
1243	2/8/2016	\$249.70
1246	2/9/2016	\$0.00
1247	2/9/2016	\$48,371.25
1248	2/17/2016	\$822,748.86
1249	2/24/2016	\$102,133.27
1250	2/10/2016	\$2,527.15
1252	2/12/2016	\$211,682.35
1253	2/12/2016	\$48,381.45
1254	2/16/2016	\$11,824.90
1255	2/29/2016	\$670,241.04
1256	2/29/2016	\$5,959.22
1257	2/17/2016	\$456,787.61
1258	2/17/2016	\$2,678.56
1260	2/18/2016	\$310,466.53
1262	2/19/2016	\$1,131,655.64
1263	2/22/2016	\$62,917.80
1265	2/22/2016	\$1,415.95
1266	2/23/2016	\$67,389.28

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: 1216 Voucher Date: 02/04/2016 Prepared By: Printed: 02/04/2016 03:53:20 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$66,283.28 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 $\frac{X}{X}$ will be ratified at the next regular or special meeting of the governing board on $\frac{04/05/2016}{1000}$ 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 / Payroll Accounts Payable Renee Wear Finance Directo Karla G. Soto Chief Financial Officer Adelita Grijalya Kristel Ann Foster Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

Fund

510

Food Services

Amount

\$66,283.28

\$66,283.28

Voucher No:	1226	Voucher Date:	02/12/2016	Prepared By:	Maria Campe Printed: 02/12/2016 10:48:01 AM
UNIFIED SCH for value rece	OOL DISTI	RICT #1 funds for the	sum of \$574,6	69.76 on accou	rants against TUCSON int of obligations incurred ly 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent governing cial meeting 321 All items	are properly coded a	ed and that the _(A.R.S. 15-3 rd on <u>04/05/2</u> nd not in exce	e claim:was $104$ ), or $X$ will be $10016$ in accordances of the budge	approved at a public be ratified at the next ance with the procedures
AP PCARE	) TRANSA	ACTIONS		Ci	and a House
			Student Finan	ce / Payroll /	Accounts Payable Manager
			Renee Wealth	erless	Finance Director
			Karla & Solo	Heleta S	Chief Financial Officer  Chief Financial Officer
			Adelita Grijalv	Sta	Board President
			Kristel Ann Fo	May.	Board Clerk
			Michael Hicks	( )	Board Member
			Cam Juarez	el 15	Board Member
			Dr. Mark Steg		Board Member OL DISTRICT #1
-	Fund		and sure and .		Amount
	001 102	Maintenance & O SchImp-Plan/Res			\$400,331.38 \$1,067.67
	118	Title I Basic			\$13,465.15

Created By: MCampuza Posted By: CBell Date: 02/12/2016 10:42:49 Page: 1

Voucher No:	1226	Voucher Date: 02/12/2016	
	Fund		Amount
	144	Title II-A Imp Tcher Qual	\$4,120.01
	160	21st Century-71 5 yr-Yr 4	\$2.00
	162	21st Century-82 Yr 3	\$122.56
	270	Transition School to Work	\$3,511.87
	485	ADE School Safety	\$76,124.81
	<b>5</b> 15	Civic Center	\$5,544.52
	521	TUSD Community Educiation	\$234.23
	530	Gifts and Donations	\$7,462.29
	555	Textbooks	\$9,260.29
	575	Unemployment Insurance	\$3,400.00
	596	Joint Technological Education	\$5,206.09
	610	Capital Outlay	\$40,050.73
	952	District Businss-Pmt Shp	\$22.57
	961	Worker's Compensation Trust	\$4,743.59

\$574,669.76

Created By: MCampuza Posted By: CBell Date: 02/12/2016 10:42:49 Page: 2

Voucher No:	1228	Voucher Date:	02/10/2016	Prepared By:	Judith a. Hurle
UNIFIED SCH	IOOL DISTR	RICT #1 funds for the ces and for materials	sum of \$158,5	18.94 on accou	rrants against TUCSON unt of obligations incurred ly 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represent governing b clal meeting 21 All items	ed have been received on of the governing bo are properly coded	ved and that the(A.R.S. 15-3 ard on _04/05/ and not in exce	c claim;was 04), or $X$ will b 2016 in accord ass of the budge	the services and/or approved at a public per ratified at the next lance with the procedures et. Itemized invoices in compliance with ARS
FS PCARD	TRANSA	CTIONS		-	
TOPOARD	TRANSA	OTIONO	Student Finan	ce / Payroll /	Mally House
			Renee Wear	perbe	Finance Director
			Karla G. Soto	Alekota.	Chlef Financial Officer
			Adelita Grijalv	()	Board President
			Kristel Ann Fo	stofflan	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez	I A	Board Member
			Dr. Mark Steg		Board Member OL DISTRICT#1
	Fund 510	Food Services			Amount \$158,518.94
	<del></del>				\$158,518.94

Created By: JHurley

Posted By:

CBell

Date: 02/10/2016 15:32:29

Page:

Voucher No:	1230	Voucher Date:	02/05/2016	Prepared By:	- Jung 14
					Printed: 02/05/2016 12:45:16 PM
UNIFIED SCH	OOL DISTI in services	RICT #1 funds for the and for materials as	sum of \$26,74	2.49 on accoun	rants against TUCSON t of obligations incurred for , 2015 to June 30, 2016
materials herei meeting of the regular or spec of A.R.S. 15-32	in represen governing cial meeting 21 All items	of the governing boa are properly coded a	ed and that the _(A.R.S. 15-3 rd on 04/05/2 nd not in exce	claim:was 04), or $\overline{X}$ will b $2016$ in accordass of the budget	approved at a public be ratified at the next ance with the procedures
AP PCARD	TRANS	ACTIONS	Student Finance	ce / Payroll /	andy Hewi
			Renée Weathe	of brees	Finance Director
			Karla G. Soto	Seleta S	Chief Financial Officer
			Adelita Grijalva	Per	Board President
			Kristel Ann Fo	Mul	Board Clark
			Michael Hicks	3	Board Member
			Cam Juarez	1 95	Board Member
			Dr. Mark Stege		Board Member OL DISTRICT #1
			10030110	THI ILD GOI TO	OL DIOINOT #1
	Fund				Amount

Created By: KSnyder Posted By: CBell Date: 02/05/2016 12:42:22 Page: 1

Gifts and Donations

Joint Technological Education

530

596

\$65.49

\$277.93

Voucher No:	1230	Voucher Date: 02/05/2016	
	Fund	<del></del>	Amount
	610	Capital Outlay	\$10,806.19
;			\$26,742.49

Created By: KSnyder Posted By: CBell Date: 02/05/2016 12:42:22 Page: 2

Voucher No: 1233	Voucher Date:	02/02/2016	Prepared By:	Jady Joseph Pfinted: 02/02/2016 03:48:59 PM
	CHOOL DISTRICT #1 is h			rrants against TUCSON
value received in sen (period cannot overla	vices and for materials as	shown below for	or period July	nt of obligations incurred for 1, 2015 to June 30, 2016
materials herein repre- meeting of the govern regular or special me- of A.R.S. 15-321 All it	I signature below that this esented have been received hing board oneting of the governing boatems are properly coded a uchers. All employees and	ed and that the (A.R.S. 15-30 and on _04/05/2 and not in exces	claim:was 04), or $X$ _will 2016 in accord as of the budge	s approved at a public be ratified at the next dance with the procedures et. Itemized invoices
		1		
42351272-	42351296			
	,	Julie Vo	Dlus	
		Student Finance	Payroll /	Accounts Payable Manager
		Renee Weathe	i Weel	Finance Director
		Renee Wearne	illess	Finance Director
		Karla G. Solo	60	Chief Financial Officer
			Alton &	Ro Faller
		Adelita Grijalva	12	Board President
		Kristel Ann Fos	ster /	Board Glerk
			Mach	Christ
		Michael Hicks	()	Board Member
			Jay	~~
		Cam Juarez	In Sta	Board Member
		Dr. Mark Stege	eman	Board Member
		TUCSON U	NIFIED SCHO	OL DISTRICT #1
Fund				Amount
525	Auxiliary			\$8,616.13
526 850	Tax Credit Student Activities			\$13,595.08 \$1,831.47

Created By: JLesch Posted By: JVerslui Date: 02/02/2016 15:31:48 Page: 1

 Fund
 Amount

 \$24,042.68

Created By: JLesch Posted By: JVerslui Date: 02/02/2016 15:31:48 Page: 2

Voucher No:	1235	Voucher Date:	02/03/2016	The second second second	Printed: 02/16/2016	ampugue 11:58:30 AM
UNIFIED SCH	OOL DISTR	OL DISTRICT #1 is ICT #1 funds for the es and for materials al year end.)	sum of \$707,	zed to draw war 20.43 on accou	rants against TU nt of obligations	CSON incurred
materials here meeting of the regular or spe of A.R.S. 15-3	in represent governing b cial meeting 21 All items	ature below that this ed have been receiv oard on of the governing boa are properly coded a s. All employees an	ed and that the(A.R.S. 15-3 ard on 04/05/2 and not in exce	e claim:was $204$ ), or $\overline{X}$ will be $2016$ in accordances of the budget	approved at a pose ratified at the rance with the property. Itemized invoices	ublic next ocedures ces
AP PCARD	TRANSA	CTIONS			Cina	Heuri
			Student Finan	ce / Payroll /	Accounts Payable	Manager
			Renee Wedth	eriess Ob	Chief Financial Office	er
			Adelita Grijalv	Heleta S	Singalias Board President	_
			Kristel Ann Fo	May	Board Clerk	
			Michael Hicks		Board Member Board Member	
			Dr. Mark Steg	eman J	Board Member	
			TUCSON	JNIFIED SCHOO	OL DISTRICT #1	
	Fund 001	Maintenance & C			Amount \$570,945.43	
	102 104	Schimp-Plan/Res	suuc-vvkia		\$1,518.00 \$112.68	

Created By: MCampuza Posted By: CBell Date: 02/16/2016 11:42:17 Page: 1

oucher No:	1235	Voucher Date: <u>02/03/2016</u>	
	Fund		Amount
	118	Title I Basic	\$21,387.42
	161	21st Century-76	\$17.37
	310	Pre-School Development	\$13,061.60
	338	Refugee Child Supporting Acad	\$1,388.48
	396	Race to the Top	\$1,142.68
	485	ADE School Safety	\$45,646.08
	515	Civic Center	\$1,367.23
	520	Community Schools	\$89.74
	521	TUSD Community Educiation	\$189.71
	525	Auxiliary	\$269.50
	530	Gifts and Donations	\$3,577.22
	570	Indirect Costs	\$23,324.70
	596	Joint Technological Education	\$4,091.06
	610	Capital Outlay	\$17,448.72
	952	District Businss-Prnt Shp	\$1,542.81

\$707,120.43

Created By: MCampuza Posted By: CBell Date: 02/16/2016 11:42:17 Page: 2

## **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER** Voucher No: 1236 Voucher Date: 02/03/2016 Prepared By: Printed: 02/03/2016 02:08: TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$239,076.54 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 $\overline{X}$ will be ratified at the next regular or special meeting of the governing board on 04/05/2016 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. 42351297 - 42351300 Student Finance / Payroll Accounts Payable Renee JAV Finance Director Karla G. So Chief Financial Officer Ansalto 1 Board President Adelita Grijalva 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

Created By: EOrtiz2 Posted By: CBell Date: 02/03/2016 13:53:55 Page: 1

Employee Insurance Program

855

\$239,076.54

\$239,076.54

## TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER ebbii Kickgauer Prepared By: Voucher Date: 02/17/2016 Voucher No: 1237 Printed: 02/17/2016 01:47:50 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$91,234,22 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 04/05/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized involces accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. FS Peard Transactions Student Finance / Payroll / Accounts Payable Renne Weather Chief Financial Officer Karla G. Seto Board President Adellta Grijalva Kristel Ann Foste Board Member Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund \$91,223.54 Food Services 510

Created By: DRIckgau

525

530

Posted By:

THE SHOP IN STANDARD HE HAVE BEEN A RESTORATED BY

Auxiliary

Gifts and Donations

**CBell** 

Date: 02/17/2018 13:41:40

Page:

\$7.00

\$3,68

Created By: DRIckgau

Posted By:

CBell

Date: 02/17/2016 13:41:40

Paga:

Vanabas No. 1000	D SCHOOL DIS			11 -	200
Voucher No: 1239	Voucher Date:	02/04/2016	Prepared By:	21	
TUCSON UNIFIED SCHO JNIFIED SCHOOL DISTI or value received in servi period cannot overlap fis certify by my original sig naterials herein represen neeting of the governing agular or special meeting of A.R.S. 15-321 All items ccompany these vouche 8-231.	nature below that this led have been received and on of the governing bos are properly coded a	s claim is just as ed and that the (A.R.S. 15-3 and out in except	red to draw warm 82.99 on account w for period July and correct, and the claim:was a 04), orwill be 040 in accordances of the budget	t of obligations in the services and/opproved at a pure protified at the nace with the production of the service with the production of the services of the se	OSON nourred 30, 2016 or blic ext cedures
42351302 - 4235135	56	Student Finance	see We	counts Payable	HUU Manager
		Karla G. Soto Adelita Grijalva Kristel Ann Foa	Chy 2	hief Financial Office In faction	)
		Cam Juprez Dr. Mark Stege	L SE	bard Member  bard Member  pard Member	
		TUCSON UI	NIFIED SCHOOL	DISTRICT#1	

Voucher No: 1240 Voucher Date: 02/05/2016 Prepared By: Ducy 11:59:49 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$775,195.33 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 04/05/2016 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.

42351357 - 42351483

Student Finance / Payroll /

Payroll / Accounts Pay

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
001	Maintenance & Operation	\$722,895.81
013	Prop. 301 - Other (menu)	\$2,799.00
102	Schlmp-Plan/Restruc-Wkfd	\$2,200.00

Created By: EOrliz2 Posted By: CBell Date: 02/05/2016 11:50:03 Page:

oucher No:	1240	Voucher Date: 02/05/2016	
	Fund		Amount
	104	SIG II Cohort 3	\$1,505.84
	118	Title I Basic	\$5,288.66
	144	Title II-A Imp Tcher Qual	\$5,570.67
	195	Title III-Limit Eng-Immig Stu	\$0.00
	200	Title VII - Indian Education	\$802.68
	220	IDEA-Basic Ent Ex. Ed.	\$478.06
	290	Medicaid Reimbursement	\$7,705.79
	310	Pre-School Development	\$547.14
	344	MSP Science	\$0.00
	396	Race to the Top	\$0.00
	400	Voc Ed/Priority Programs	\$7.12
	515	Civic Center	\$7,335.81
	521	TUSD Community Educiation	\$253.42
	522	Infant & Early Learning Centers	\$1,511.24
	530	Gifts and Donations	\$2,451.91
	555	Textbooks	\$123.00
	570	Indirect Costs	\$1,214.37
	576	Worker's Compensation Insurance	\$1,174.56
	596	Joint Technological Education	\$3,966.24
	610	Capital Outlay	\$3,131.68
	952	District Businss-Prnt Shp	\$565.76
	955	IGAs	\$3,666.57

\$775,195.33

Created By: EOrliz2 Posted By: CBell Date: 02/05/2016 11:50:03 Page: 2

### TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1241 Voucher Date: 02/05/2016 Prepared By: Printed: 02/18/2016 06:53:35 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$110,593.97 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 X will be ratified at the next meeting of the governing board on regular or special meeting of the governing board on 04/05/2016 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. Said wucher Student Finance Payroll / Accounts Payable Manager Finance Director Karla G. So Chief Financial Officer Board President Adelita Grijalva Kristel Ann Fost Michael Hicks Board Member Board Member Cam Juarez Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount \$14.056.04 525 Auxiliary \$26,918.75 Tax Credit 526

Created By: JLesch Posted By: JVerslui Date: 02/18/2016 18:49:52 Page: 1

Student Activities

850

\$69,619.18

 Voucher No:
 1241
 Voucher Date:
 02/05/2016

 Fund
 Amount

 \$110,593.97

Created By: JLesch Posted By: JVerslui Date: 02/18/2016 18:49:52 Page: 2

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher Date: 02/05/2016 Prepared By: Voucher No: 1242 TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$17,288.44 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 04/05/2016 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. 42351484- 42351508 Accounts Payable Student Finance Manager Finance Director Renee Wes Chief Financial Officer Karla G. S **Board President** Adelita Grijalva Kristel Ann Fo Michael Hicks Boafd Member Board Member Cam Juarez Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$8,436.57
526	Tax Credit	\$4,163.60
850	Student Activities	\$4,688.27

Created By: JLesch

Posted By:

**JVerslui** 

Date: 02/05/2016 16:09:28

Page:

 Voucher No:
 1242
 Voucher Date:
 02/05/2016

 Fund
 Amount

 \$17,288.44

Created By: JLesch Posted By: JVerslui Date: 02/05/2016 16:09:28 Page: 2

Voucher No: 1243	Voucher Date: 02	2/08/2016	Prepared By: YOUNGS 4.	W
			Printed: 02/08/2016 11:33:5	8 AM
UNIFIED SCHOOL DI	STRICT #1 funds for the sui ces and for materials as sho	m of \$249.70	ed to draw warrants against TUCSON on account of obligations incurred for r period July 1, 2015 to June 30, 201	r
materials herein repre- meeting of the governi regular or special mee of A.R.S. 15-321 All ite	sented have been received ng board on(, ting of the governing board ems are properly coded and	and that the control (A.R.S. 15-304) on 04/05/20 If not in excess	d correct, and the services and/or claim:was approved at a public 4), or $\overline{X}$ will be ratified at the next $0\underline{16}$ in accordance with the procedurs of the budget. Itemized invoices on file an oath in compliance with AR	
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42351309-42351310			C Ch	1
		Student Finance	e / Payroll / Accounts Payab Man	tu(
		D.	/ / who was a second of the se	agui
		Renee Weather	less Finance Director	_
		1	NODO	
		Karla G. Solo	Chief Financial Officer	_
		3	Alebra Shear	
		Adelita Grijalva	Board President	
		X	Date	
		Kristel Ann Fost	My Board Clear	
		11		
		Michael Hicks	Board Member	
		Cam Juarez	A Board Member	_
		W	le Steen	
		Dr. Mark Steger	man Board Member	_
		TUCSON UN	NIFIED SCHOOL DISTRICT #1	
Fund			Amount	
001	Maintenance & Ope		\$53.00 \$106.70	
144	Title II-A Imp Tcher	Qual	\$196.70	

Created By: 026476 Posted By: CBell Date: 02/08/2016 11:27:33 Page: 1

Voucher No:	1243	Voucher Date:	02/08/2016		
	Fund			Amount	
				\$249.70	

Voucher No: 1247 Voucher Date: 02/09/2016 Prepared By: Printed: 02/09/2016 03:36:06 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$48,371.25 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 X will be ratified at the next meeting of the governing board on \_ regular or special meeting of the governing board on 04/05/2016 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. 4235154 42351513 -Student Finance Payroll Accounts Payable Manager Finance Director Renee Weatherless Chief Financial Officer Karla G. Board President Adelita Grijalva Board Clerk Kristel Ann Foster Michael Hicks Board-Member Cam Juarez Board Member Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount	
525	Auxiliary	\$5,588.35	
526	Tax Credit	\$27,787.49	
850	Student Activities	\$14,995.41	

Created By: 034525 Posted By: JVerslui Date: 02/09/2016 15:25:55 Page: 1

 Voucher No:
 1247
 Voucher Date:
 02/09/2016

 Fund
 Amount

 \$48,371.25

Voucher No: 1248	Voucher Date:	02/17/2016	Prepared By:	The state of the s
20/222 Acces (Acces (Ac	CONTRACTOR			Printed: 02/17/2016 09:59:32 AM
UNIFIED SCHOOL for value received in	SCHOOL DISTRICT #1 is DISTRICT #1 funds for the services and for materials ap fiscal year end.)	sum of \$822,	748.86 on accou	
materials herein rep meeting of the gove regular or special m of A.R.S. 15-321 All	nal signature below that this presented have been receive rning board on eeting of the governing board items are properly coded a buchers. All employees an	red and that the(A.R.S. 15-3 ard on _04/05/ and not in exce	e claim:was $804$ ), or $X$ will be $2016$ in accordess of the budge	approved at a public be ratified at the next lance with the procedures et. Itemized invoices
AP PCARD TRA	NSACTIONS			
7 0, 7 - 81 10 - 52 11 11	0.200.000	-		Condy Her
		Stadent Finan	Payroll (	Accounts Payable Manager
		Renee Weath	erlese .	Fibence Director
		Karla G. Solfo	Moleta C	Chief Financial Officer
		Adelita Grijalv	R	Board President
		Kristel Ann Fo	ister Alexander	Board Clerk
		Michael Hicks		Board Member
		Cam Juarez	1	Board Member
		Dr. Mark Steg	eman 3	Board Member
		TUCSON	JNIFIED SCHO	OL DISTRICT #1
Fun				Amount
001 102	Maintenance & C Schlmp-Plan/Res			\$762,547.97 \$606.94
102	SIG II Cohort 3	JUG-VVIII		\$2,242.84

Created By: KSnyder Posted By: CBell Date: 02/17/2016 09:54:19 Page: 1

oucher No:	1248	Voucher Date: 02/17/2016	
	Fund		Amount
	118	Title I Basic	\$13,853.15
	144	Title II-A Imp Tcher Qual	\$1,190.00
	160	21st Century-71 5 yr-Yr 4	\$562.36
	161	21st Century-76	\$1,015.80
	163	21st Century-Cycle II-93	\$117.06
	195	Title III-Limit Eng-Immig Stu	\$2,100.00
	226	IDEA-Secondary Transition Ment	\$907.50
	400	Voc Ed/Priority Programs	\$301.12
	515	Civic Center	\$5,852.27
	520	Community Schools	\$12.85
	521	TUSD Community Educiation	\$158.60
	522	Infant & Early Learning Centers	\$2,963.74
	525	Auxiliary	\$175.00
	530	Gifts and Donations	\$4,833.07
	555	Textbooks	\$140.14
	596	Joint Technological Education	\$4,883.53
	610	Capital Outlay	\$13,610.99
	952	District Businss-Pmt Shp	\$4,673.93

\$822,748.86

Created By: KSnyder Posted By: CBell Date: 02/17/2016 09:54:19 Page: 2

### TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1249 Voucher Date: 02/24/2016 Prepared By: Frinted: 02/24/2016 02:11:02 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$102,133.27 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 04/05/2016 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 Accounts Payable Student Finance / Payroll / Finance Director Renee V Karla G. 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 Amount Fund 510 Food Services \$102,028.46 530 Gifts and Donations \$104.81

Voucher No:	1249	Voucher Date:	02/24/2016		
	Fund			Amount	
				\$102,133.27	

Created By: AHemand3

Posted By:

CBell

Date: 02/24/2016 14:09:23

Page:

Voucher No: 1250 Voucher Date: 02/10/2016 Prepared By: Printed: 02/10/2016 02:22:47 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,040.15 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 04/05/2016 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. 42351542-42351551 Student Finance ) / Payroll / Accounts Payable Manager Finance Director Renee We Chief Financial Officer Karla G. Board President Adelita Grijalva Kristel Ann Foster Board Oferk Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund \$1,410.01 526 Tax Credit

Created By: 034525 Posted By: JVerslui Date: 02/10/2016 14:10:42 Page: 1

\$1,630.14

Student Activities

Voucher No: 1250 Voucher Date: 02/10/2016

Fund Amount \$3,040.15

Created By: 034525 Posted By: JVerslui Date: 02/10/2016 14:10:42 Page: 2

Voucher No: 1252	Voucher Date: 02/12/2016	Prepared By: Mari N Snyder
		Printed: 02/12/2016 10:05:11 AM
UNIFIED SCHOOL DISTR	ICT #1 funds for the sum of \$211 ses and for materials as shown be	rized to draw warrants against TUCSON ,682.35 on account of obligations incurred slow for period July 1, 2015 to June 30, 2016
materials herein represent meeting of the governing b regular or special meeting of A.R.S. 15-321 All items	ed have been received and that the coard on(A.R.S. 15 of the governing board on 04/05 are properly coded and not in exceptions.	and correct, and the services and/or he claim:was approved at a public -304), or _X will be ratified at the next 5/2016 in accordance with the procedures cess of the budget. Itemized invoices we on file an oath in compliance with ARS
		4
42351694-423516	97	Charle House
	Student Fin	ance / Payroll / Accounts Payable Manager
	Renee Wea	Method Finance Director
		500
	Karla G, 96	Aleleta Susalis
	Adelita Grija	// =
	Kristel Ann	Foster Board Clerk
	Michael Hic	May foul
	Michael Filo	ks Board Member
	Cam Juarez	Board Member
	Dr. Mark St	egeman Board Member
	TUCSON	UNIFIED SCHOOL DISTRICT #1
Fund	CLUBER A SURVEY	Amount
001	Maintenance & Operation	\$43,978.58 \$167.703.77
954	Employee Benefits Trust	\$167,703.77

Created By: KSnyder Posted By: CBell Date: 02/12/2016 10:02:33 Page: 1

 Voucher No:
 1252
 Voucher Date:
 02/12/2016

 Fund
 Amount

 \$211,682.35

Created By: KSnyder Posted By: CBell Date: 02/12/2016 10:02:33 Page: 2

oneuer Mo:	1253	Voucher Date	: 02/12/201B	Prepared By:	May
				-	ilked: 0242/2016 01:69:55 P
alue received period cannot certify by my aterials herei eeting of the gular or spec ARS 15-27	In service overlap fin original sign in represer governing	s and for materials a scal year end.)  Insture below that the scal have been received board on go of the governing bo	s shown below is claim is just a ved and that the(A.R.S. 15-3 ard on 04/05/2	zed to draw warra 1.55 on account of or period July 1, 2  and correct, and the ocialm: was applied by the correct of the corre	nts against TUCSON of obligations incurred fo 015 to June 30, 2016 e services and/or proved at a public
2351698 -	4235170	04			
			Student Finance	C	why they
			Renee Weather	puller	Punts Payable Manager
			Karla G, Solo	500	Financial Officer
	4		Adelita Grijalva	Colora C	President 3
			Kristel Ann Fosta	Board	Clerk ,
			Michael Hicks	Board	Member
			Cam Juarez  Dr. Mark Stegam:	Stre	Member
			10400	FIED SCHOOL DI	Member STRICT#1
			F (5/2)		

Created By: AHamand3

Posted By:

CBell

Date: 02/12/2016 13:47:10

Voucher No:	1254	Voucher Date:	02/16/2016	Prepared By:	United: 02/16/2016 02:50:38 PM
UNIFIED SCH	IOOL DISTR I in services	RICT #1 funds for the and for materials as	sum of \$11,82	24.90 on accoun	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	in represent governing locial meeting 21 All items	of the governing boa are properly coded a	ed and that the (A.R.S. 15-3 ard on <u>04/05/2</u> and not in exce	e claim:was $804$ ), or $X$ _will $2016$ _ in accordess of the budge	s approved at a public be ratified at the next dance with the procedures
42351705	5-423	51728 Olm		C	undy Hourt
			Student Finan	reple	Accounts Payable Manager Finance Director
			Karla G. Soto	Alda Si	Chief Financial Officer
			Adelita Grijalv	べた	Board President
			Kristel Ann Fo	Mhal	Board Glerk Board Member
			Cam Juarez		Board Member
			Dr. Mark Steg		Board Member OL DISTRICT #1
	Fund				Amount
	525 526	Auxiliary Tax Credit			\$6,480.00 \$3,662.00
	850	Student Activities			\$1,682.90

 Voucher No:
 1254
 Voucher Date:
 02/16/2016

 Fund
 Amount

 \$11,824.90

Created By: 034525 Posted By: CBell Date: 02/16/2016 14:38:40 Page: 2

Voucher No:	1255	Voucher Date:	02/29/2016	Prepared By:	Rangoler
			*		Printed: 02/29/2016 11:42:52 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$670,241.04 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  $\underline{04/05/2016}$  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 PCA	DD:	TO A A	IOAO	TIONIC
	1121	$H \times \Delta \Lambda$	$1 \searrow \Delta 1$	110 1115

Student Finance / Payroll / Accounts Payable Manager

Renee Vermerless Finance Director

Karla G. Syto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clark

Michael Hicks Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

001 Maintenance & 0	Operation \$517,601.53
102 SchImp-Plan/Re	estruc-Wkfd \$10,338.58
106 SIG II Cohort 2	\$674.54

Created By: KSnyder Posted By: CBell Date: 02/29/2016 11:40:33 Page:

Voucher No:	1255	Voucher Date: 02/29/2016	
	Fund		Amount
	118	Title I Basic	\$17,344.75
	144	Title II-A Imp Tcher Qual	\$4,387.83
	161	21st Century-76	\$36.89
	270	Transition School to Work	\$53.07
	400	Voc Ed/Priority Programs	\$1,045.86
	485	ADE School Safety	\$34,068.27
	506	School Plant Sale of School Property	\$378.96
	515	Civic Center	\$1,724.70
	521	TUSD Community Educiation	\$1,041.72
	525	Auxiliary	\$231.00
	530	Gifts and Donations	\$1,402.93
	570	Indirect Costs	\$2,499.32
	596	Joint Technological Education	\$14,054.60
	610	Capital Outlay	\$40,199.45
	952	District Businss-Pmt Shp	\$2,870.38
	961	Worker's Compensation Trust	\$20,286.66

\$670,241.04

Created By: KSnyder Posted By: CBell Date: 02/29/2016 11:40:33 Page: 2

Voucher Date: 02/29/2016 Voucher No: 1256 Prepared By: Printed: 02/29/2016 10:13:37 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,959.22 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 04/05/2016 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 Accounts Payable Payroll Renee Finance Director Chief Financial Officer mialle Board President Adelita Grijalva Kristel Ann Foster Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund 001 Maintenance & Operation \$5,359.22 Title VII - Indian Education \$600.00 200

Created By: KSnyder Posted By: CBell Date: 02/29/2016 10:06:03 Page:

 Voucher No:
 1256
 Voucher Date:
 02/29/2016

 Fund
 Amount

 \$5,959.22

Created By: KSnyder Posted By: CBell Date: 02/29/2016 10:06:03 Page: 2

## TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Prepared By: Voucher Date: 02/17/2016 Voucher No: 1257 Printed: 02/17/2016 02:25:06 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$456,787.61 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 04/05/2016 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. 42351729-42351733 / Payroll Student Finance Renee W Chief Financial Officer Karla G. S missing Board President Adelita Grijalva Kristel Ann Foster Michael Hicks Board Member Cam Juarez **Board Member** Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$371,726.29
954	Employee Benefits Trust	\$85,061.32

Created By: CBell Posted By: CBell Date: 02/17/2016 14:17:45 Page:

Voucher No:	1257	Voucher Date:	02/17/2016	
	Fund		Amount	
			\$456 787.61	•

Created By: CBell Posted By: CBell Date: 02/17/2016 14:17:45 Page: 2

Voucher No: 1258 Voucher Date: 02/17/2016 Prepared By: Printed: 02/17/2016 03:50:36 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,678.56 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 X will be ratified at the next meeting of the governing board on regular or special meeting of the governing board on 04/05/2016 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. 42351734- 4235174 Accounts Payable Manager Renee Wea inance Director Karla G. Solo 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 \$60.00 \$1,995.99 Tax Credit 526

Created By: 034525 Posted By: JVerslui Date: 02/17/2016 15:43:06 Page: 1

\$622.57

Student Activities

 Voucher No:
 1258
 Voucher Date:
 02/17/2016

 Fund
 Amount

 \$2,678.56

Created By: 034525 Posted By: JVerslui Date: 02/17/2016 15:43:06 Page: 2

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Prepared By: Voucher Date: 02/18/2016 Voucher No: 1260 Printed: 02/18/2016 02 TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$310,466.53 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 04/05/2016 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. 42351743-42351770 Accounts Payable ance Director Chief Financial Officer Karta G. S Adelita Grijaf Kristel Ann Fosta Michael Hicks Board Member Board Member Dr. Mark Stepeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund

Created By: DRickgau

510

530

Posted By:

Food Services

Glfts and Donations

**JVerslul** 

Date: 02/18/2016 13:59:47

Page

\$310,436,03

\$30.50

 Voucher No:
 1260
 Voucher Date:
 02/18/2016

 Fund
 Amount

 \$310,466.53

Created By: DRickgau Posted By: JVerstd Date: 02/18/2016 13:59:47 Pege:

Voucher No:	1262	Voucher Date:	02/19/2016	Prepared By:	Maria Printed: 02/19/20	Capperava 16 11:52:19 AM
UNIFIED SCH	OOL DISTRI	OL DISTRICT #1 is CT #1 funds for the es and for materials al year end.)	sum of \$1,131	1,655.64 on acco	ount of obligation	ons incurred
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente governing be cial meeting of 21 All items a	ature below that this ad have been receive bard on of the governing boare properly coded as All employees ar	ed and that the(A.R.S. 15-3 ard on 04/05/ and not in exce	e claim: was $X$ will be $2016$ in accordess of the budge	approved at a be ratified at the ance with the part. Itemized inv	public e next procedures oices
42351773-4	4235 2021	De la companya della companya della companya de la companya della	- Ka	riAn	your	
			Student Finan	in which	Accounts Payable Finance Director	
			Karla GVSoto Adelita Grijalv	Heleta S	Chief Financial O	fficer
			Kristel Ann Fo	My	Board Clerk Board Member	
			Dr. Mark Steg	geman UNIFIED SCHO	Board Member  Board Member  OL DISTRICT:	#1
	Fund	VI.4.0			Amoun	t
	001 013	Maintenance & ( Prop. 301 - Othe			\$791,720.46 \$610.00	
	102	Schimp-Plan/Re			\$8,845.73	

Created By: KSnyder Posted By: KSnyder Date: 02/19/2016 11:40:33 Page:

Voucher No:	1262	Voucher Date: 02/19/2016	
	Fund		Amount
	104	SIG II Cohort 3	\$3,337.12
	118	Title I Basic	\$42,396.73
	144	Title II-A Imp Tcher Qual	\$2,026.63
	160	21st Century-71 5 yr-Yr 4	\$258.35
	195	Title III-Limit Eng-Immig Stu	\$2,535.44
	200	Title VII - Indian Education	\$209.75
	220	IDEA-Basic Ent Ex. Ed.	\$788.33
	226	IDEA-Secondary Transition Ment	\$212.14
	290	Medicaid Reimbursement	\$1,160.15
	344	MSP Science	\$0.00
	374	E-Rate	\$206,453.76
	396	Race to the Top	\$0.00
	400	Voc Ed/Priority Programs	\$28.04
	433	Untd Way-Valley of the Sun	\$128.00
	515	Civic Center	\$320.00
	521	TUSD Community Educiation	\$50.00
	522	Infant & Early Learning Centers	\$867.15
	530	Gifts and Donations	\$3,854.03
	540	Fingerprinting/M Lemon	\$916.00
	555	Textbooks	\$4.00
	570	Indirect Costs	\$6,000.00
	596	Joint Technological Education	\$3,830.40
	610	Capital Outlay	\$54,011.68
	954	Employee Benefits Trust	\$1,091.75

\$1,131,655.64

Created By: KSnyder Posted By: KSnyder Date: 02/19/2016 11:40:33 Page: 2

Voucher No:	1263	Voucher Date:	02/22/2016	Prepared By:	Kari N Snyds Printed: 02/22/2016 01:22:24 PM
UNIFIED SCH	IOOL DISTRI I in services a	CT #1 funds for the and for materials as	sum of \$62,91	7.80 on accoun	rants against TUCSON t of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente governing be cial meeting of 21 All items	oard on of the governing boa are properly coded a	red and that the(A.R.S. 15-3 ard on <u>04/05/</u> and not in exce	e claim:was $804$ ), or $X$ will be $2016$ in accordess 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
		cour,	2.10		
423520	22 - 42352	2024			
			Cherry	Steen	
			Student Finar	ice / Payroll /	Accounts Payable Manager
			0	1100	~
			Renge Weath	ehelle	Finance Director
			Kanaey vear	201	r mance Director
			X		
			Karla G. Sylfo	Wilde	Chief Financial Officer
			1	10-	Jugario
			Adelita Grijaly	ra 📗	Board President
				10/20	
			Kristel Ann Fr	oster /	Board Oferk
				MAS	Mush
			Michael Hicks	John	Bøard Member
			Wildride Friend	1 h	O_
				71	
			Cam Juarez	ell St 5	Board Member
			Dr. Mark Steg	geman	Board Member
			TUCSON	JNIFIED SCHO	OL DISTRICT #1
					en-Attitut and an
	Fund				Amount
	220	IDEA-Basic Ent.	- Ex. Ed.		\$24.03
	515	Civic Center			\$26,585.00
	857	COBRA Insuran	ce		\$36,308.77

Created By: KSnyder Posted By: JVerslui Date: 02/22/2016 13:14:23 Page:

 Voucher No:
 1263
 Voucher Date:
 02/22/2016

 Fund
 Amount

 \$62,917.80

Created By: KSnyder Posted By: JVerslui Date: 02/22/2016 13:14:23 Page: 2

Voucher No: 1265	Voucher Date:	02/22/2016 Prepared By: ChitiCestin
		Printed: 02/22/2016 03:40:17 PM
UNIFIED SCHOOL DIST	TRICT #1 funds for the ses and for materials as s	ereby authorized to draw warrants against TUCSON sum of \$1,775.95 on account of obligations incurred for shown below for period July 1, 2015 to June 30, 2016
materials herein represe meeting of the governing regular or special meeting of A.R.S. 15-321 All item	ented have been received g board on ng of the governing board ns are properly coded an	claim is just and correct, and the services and/or d and that the claim:was approved at a public _(A.R.S. 15-304), or _X_will be ratified at the next d on _04/05/2016 in accordance with the procedures and not in excess of the budget. Itemized invoices officials have on file an oath in compliance with ARS
42352162-4	2352164 CG	
	/	Student Finance / Payroll / Accounts Payable Manager
	(	
		Live weeg
		Renée Weatherless Finance Director
		TOO!
		Karla G, 66to Chief Financial Officer
		pleased Injulia
		Adelita Grijalva Board President
		XT.
		Kristel Ann Foster Board Clerk
		M/ / //
		Michael Hicks Board Member
		Michael Filand
		71
		Cam Juarez Board Member
		Nac 5
		Dr. Mark Stegeman Board Member
		TUCSON UNIFIED SCHOOL DISTRICT #1
		TOOSON GIVILLED SOUGOF DISTRICT #1
		Amount
Fund		
Fund 526	Tax Credit	\$1,188.00

Created By: 034525 Posted By: JVerslui Date: 02/22/2016 15:32:46 Page: 1

 Voucher No:
 1265
 Voucher Date:
 02/22/2016

 Fund
 Amount

\$1,775.95

Voucher No:	1266	Voucher Date:	02/23/2016	Prepared By:	Chints admin
					Printed: 02/29/2016 02:34:41 PM
UNIFIED SCH	OOL DISTRIC	CT #1 funds for the nd for materials as	sum of \$67,389	9.28 on accou	nrants against TUCSON nt of obligations incurred for 1, 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing bo cial meeting of 21 All items a	t have been receive ard on f the governing boa re properly coded a	ed and that the (A.R.S. 15-30 and on04/05/2 and not in exces	claim:was 04), or X_will 016 in accord ss of the budge	I the services and/or s approved at a public be ratified at the next dance with the procedures et. Itemized invoices n in compliance with ARS
plant we	ichars		Juliale	alues	
			Student Finance	while	Accounts Payable Manager
			Renege Yearne	rless	Finance Director
			Karla G. Soto	his	Chief Financial Officer
			Adelita Grijalva	9-	Board President
			Kristel Ann Fos	9///	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez	J.	Board Member
			Dr. Mark Stege	eman	Board Member
			TUCSON U	NIFIED SCHO	OOL DISTRICT #1
	Fund	4.02.0			Amount
	526 850	Tax Credit Student Activities			\$40,726.86 \$26,662.42
	550	Olddelli Adlivilles			\$20,002.72

 Voucher No:
 1266
 Voucher Date:
 02/23/2016

 Fund
 Amount

 \$67,389.28

Created By: 034525 Posted By: JVerslui Date: 02/29/2016 14:32:06 Page: 2