

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):

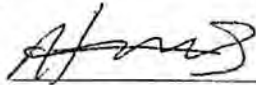
VOUCHER NUMBER	DATE	AMOUNT
1216	2/4/2016	\$66,283.28
1226	2/12/2016	\$574,669.76
1228	2/10/2016	\$158,518.94
1230	2/5/2016	\$26,742.49
1233	2/2/2016	\$23,666.68
1235	2/3/2016	\$707,120.43
1236	2/3/2016	\$239,076.54
1237	2/17/2016	\$91,234.22
1239	2/4/2016	\$227,882.99
1240	2/5/2016	\$741,659.27
1241	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 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


Student Finance / Payroll / Accounts Payable Manager


Renee Weatherass Finance Director


Karla G. Soto Chief Financial Officer


Adelita Grijalva Board President


Kristel Ann Foster Board Clerk*


Michael Hicks Board Member


Cam Juarez Board Member


Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$66,283.28
	<u>\$66,283.28</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1226

Voucher Date: 02/12/2016

Prepared By:

Maria Campuzano
Printed: 02/12/2016 10:48:01 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$574,669.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 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

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$400,331.38
102	SchImp-Plan/Restruc-Wkfd	\$1,067.67
118	Title I Basic	\$13,465.15

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
515	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
		<hr/> \$574,669.76

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1228

Voucher Date: 02/10/2016

Prepared By:

Judith A. Hurley
Printed: 02/10/2016 03:33:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$158,518.94 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 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

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$158,518.94
	<u>\$158,518.94</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1230

Voucher Date: 02/05/2016

Prepared By:

Kari Snyder

Printed: 02/05/2016 12:45:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$26,742.49 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

Cindy Hewitt
 Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
 Renee Weatherless Finance Director

Karla G. Soto
 Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
 Adelita Grijalva Board President

Kristel Ann Foster
 Kristel Ann Foster Board Clerk

Michael Hicks
 Michael Hicks Board Member

Cam Juarez
 Cam Juarez Board Member

Dr. Mark Stegeman
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$15,592.88
530	Gifts and Donations	\$65.49
596	Joint Technological Education	\$277.93

Voucher No: 1230

Voucher Date: 02/05/2016

Fund		Amount
610	Capital Outlay	\$10,806.19
		<hr/>
		\$26,742.49

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1233

Voucher Date: 02/02/2016

Prepared By:

JLesch
Printed: 02/02/2016 03:48:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$24,042.68 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.

42351272 - 42351296

JVersluis
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$8,616.13
526	Tax Credit	\$13,595.08
850	Student Activities	\$1,831.47

Voucher No: 1233

Voucher Date: 02/02/2016

Fund

Amount

\$24,042.68

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1235

Voucher Date: 02/03/2016

Prepared By:

Maria Campuzza

Printed: 02/16/2016 11:58:30 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$707,120.43 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 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

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatheress
Renee Weatheress Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$570,945.43
102	SchImp-Plan/Restruc-Wkfd	\$1,518.00
104	SIG II Cohort 3	\$112.68

Voucher No: 1235**Voucher Date: 02/03/2016**

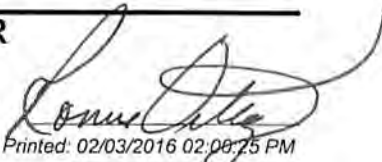
Fund		Amount
118	Title I Basic	\$21,387.42
161	21st Century-76	\$17.37
310	Pre-School Development	\$13,061.60
338	Refugee Child Supporting Acad	\$1,388.48
396	Race to the Top	\$1,142.68
485	ADE School Safety	\$45,646.08
515	Civic Center	\$1,367.23
520	Community Schools	\$89.74
521	TUSD Community Education	\$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-Pmt Shp	\$1,542.81
		<hr/> \$707,120.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1236

Voucher Date: 02/03/2016

Prepared By:



Printed: 02/03/2016 02:00:25 PM

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 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

pw

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Scott
Karla G. Scott Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
855 Employee Insurance Program	\$239,076.54
	\$239,076.54

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1237

Voucher Date: 02/17/2016

Prepared By:

Debbi Rickgauer
 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 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 Peard Transactions

Student Finance / Payroll / Accounts Payable Manager

Renee Weatheross Finance Director

Karla G. Sato Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$91,223.54
525	Auxiliary	\$7.00
530	Gifts and Donations	\$3.68

Created By: DRickgau

Posted By: CBell

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

Page:

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Voucher No: 1237

Voucher Date: 02/17/2016

Fund

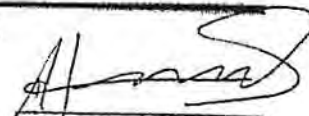
Amount

\$91,234.22

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1239


Voucher Date: 02/04/2016

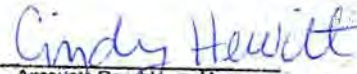
Prepared By: 

Printed: 02/04/2016 03:00:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$227,882.99 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.

42351302 - 42351356 


Student Finance / Payroll / Accounts Payable Manager

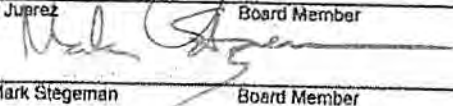

Renee Weatherless Finance Director


Karla G. Soto Chief Financial Officer


Adelita Grijalva Board President


Kristel Ann Foster Board Clerk


Michael Hicks Board Member


Cam Juarez Board Member


Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$227,882.99
		<u>\$227,882.99</u>

Created By: AHernand3

Posted By: CBelt

Date: 02/04/2016 14:37:49

Page:

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TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1240

Voucher Date: 02/05/2016

Prepared By:

Printed: 02/05/2016 11:58:49 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 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 / Accounts Payable Manager

Renee Weatheress 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 Slegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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

Voucher 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
		<hr/> \$775,195.33

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1241

Voucher Date: 02/05/2016

Prepared By:

Jodi Lesch
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 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.

Paid voucher

Jodi Lesch
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$14,056.04
526	Tax Credit	\$26,918.75
850	Student Activities	\$69,619.18

Voucher No: 1241

Voucher Date: 02/05/2016

Fund

Amount

\$110,593.97

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1242

Voucher Date: 02/05/2016

Prepared By:

Jody Lesch
 Printed: 02/05/2016 04:13:04 PM

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 *CMJ*

Judy Lesch
 Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
 Renee Weatherless Finance Director

Karla G. Scott
 Karla G. Scott Chief Financial Officer

Adelita Grijalva
 Adelita Grijalva Board President

Kristel Ann Foster
 Kristel Ann Foster Board Clerk

Michael Hicks
 Michael Hicks Board Member

Cam Juarez
 Cam Juarez Board Member

Dr. Mark Stegeman
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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

Voucher No: 1242

Voucher Date: 02/05/2016

Fund

Amount

\$17,288.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1243

Voucher Date: 02/08/2016

Prepared By:

Louise U. Wong
Printed: 02/08/2016 11:33:58 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$249.70 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.

42351509-42351510

CM

Cynthia Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Solo
Karla G. Solo Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$53.00
144	Title II-A Imp Tcher Qual	\$196.70

Voucher No: 1243

Voucher Date: 02/08/2016

Fund

Amount

\$249.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1247

Voucher Date: 02/09/2016

Prepared By:

Christi Adair

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 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.

TRM

42351513 - 42351541

[Signature]
Student Finance / Payroll / Accounts Payable Manager

[Signature]
Renee Weatherless Finance Director

[Signature]
Karla G. Soto Chief Financial Officer

[Signature]
Adelita Grijalva Board President

[Signature]
Kristel Ann Foster Board Clerk

[Signature]
Michael Hicks Board Member

[Signature]
Cam Juarez Board Member

[Signature]
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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

Voucher No: 1247

Voucher Date: 02/09/2016

Fund

Amount

\$48,371.25

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1248

Voucher Date: 02/17/2016

Prepared By:

Kari Snyder

Printed: 02/17/2016 09:59:32 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$822,748.86 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

Cindy Hewitt
 Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
 Renee Weatherless Finance Director

Karla G. Soto
 Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
 Adelita Grijalva Board President

Kristel Ann Foster
 Kristel Ann Foster Board Clerk

Michael Hicks
 Michael Hicks Board Member

Cam Juarez
 Cam Juarez Board Member

Dr. Mark Stegeman
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$762,547.97
102	SchImp-Plan/Restruc-Wkfd	\$606.94
104	SIG II Cohort 3	\$2,242.84

Voucher 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 Education	\$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
		<hr/> <hr/>
		\$822,748.86

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1249

Voucher Date: 02/24/2016

Prepared By:

[Signature]
Printed: 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 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

Cindy Hewitt
 Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
 Renee Weatherless Finance Director

Karla G. Soto
 Karla G. Soto Chief Financial Officer

Adelita Grijalva
 Adelita Grijalva Board President

Kristel Ann Foster
 Kristel Ann Foster Board Clerk

Michael Hicks
 Michael Hicks Board Member

Cam Juarez
 Cam Juarez Board Member

Dr. Mark Stegeman
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$102,028.46
530	Gifts and Donations	\$104.81

Voucher No: 1249

Voucher Date: 02/24/2016

Fund

Amount

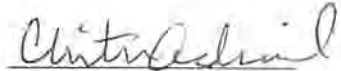
\$102,133.27

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1250

Voucher Date: 02/10/2016

Prepared By:




Printed: 02/10/2016 02:22:47 PM

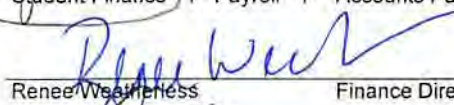
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,040.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

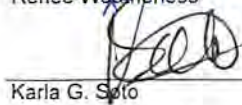
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or 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.

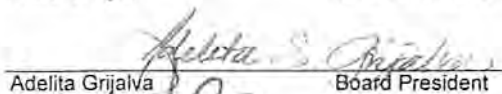
TRM


42351542 - 42351551

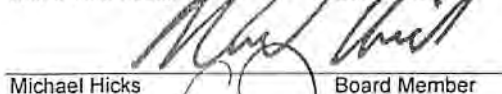

Student Finance / Payroll / Accounts Payable Manager



Renee Weatheress 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
526	Tax Credit	\$1,410.01
850	Student Activities	\$1,630.14

Voucher No: 1250

Voucher Date: 02/10/2016

Fund

Amount

\$3,040.15

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1252

Voucher Date: 02/12/2016

Prepared By:

Kari N Snyder

Printed: 02/12/2016 10:05:11 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$211,682.35 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.

42351694-42351697

Student Finance / Payroll / Accounts Payable / Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$43,978.58
954	Employee Benefits Trust	\$167,703.77

Voucher No: 1252

Voucher Date: 02/12/2016

Fund

Amount

\$211,682.35

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1253

Voucher Date: 02/12/2016

Prepared By: *[Signature]*

Printed: 02/12/2016 01:59:53 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$48,461.55 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.

pw 42351698 - 42351704

Cindy Hewitt
Student Finance / Payroll / Accounts Payable / Manager

Renee Weatherless
Renee Weatherless Finance Director

[Signature]
Karia G. Soto Chief Financial Officer

[Signature]
Adelita Grijalva Board President

[Signature]
Kristel Ann Foster Board Clerk

[Signature]
Michael Hicks Board Member

[Signature]
Cam Juarez Board Member

[Signature]
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$48,461.55
		<u>\$48,461.55</u>

Created By: AHamand3

Posted By: CBell

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

Page: 1

Voucher No: 1254

Voucher Date: 02/16/2016

Fund

Amount

\$11,824.90

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1255

Voucher Date: 02/29/2016

Prepared By:



Printed: 02/29/2016 11:42:52 AM

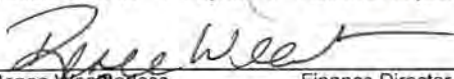

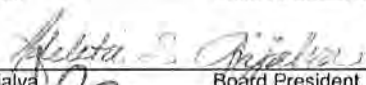
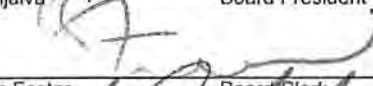
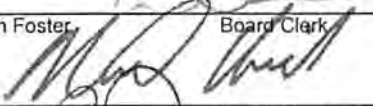
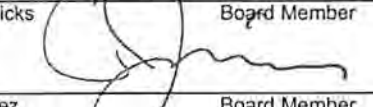

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$670,241.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot 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 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 / Payroll / Accounts Payable Manager


Renee Weatheress 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	\$517,601.53
102	SchImp-Plan/Restruc-Wkfd	\$10,338.58
106	SIG II Cohort 2	\$674.54

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 Education	\$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
		<hr/> <hr/> \$670,241.04

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1256

Voucher Date: 02/29/2016

Prepared By: *K Snyder*

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

Cindy Hewitt

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless

Renee Weatherless Finance Director

Karla G. Soto

Karla G. Soto Chief Financial Officer

Adelita Grijalva

Adelita Grijalva Board President

Kristel Ann Foster

Kristel Ann Foster Board Clerk

Michael Hicks

Michael Hicks Board Member

Cam Juarez

Cam Juarez Board Member

Dr. Mark Stegeman

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$5,359.22
200	Title VII - Indian Education	\$600.00

Voucher No: 1256

Voucher Date: 02/29/2016

Fund

Amount

\$5,959.22

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1257

Voucher Date: 02/17/2016

Prepared By:

Louisa V. Lopez
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 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

[Signature]

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weat
Renee Weat Marless Finance Director

[Signature]
Karla G. Solo Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

[Signature]
Kristel Ann Foster Board Clerk

[Signature]
Michael Hicks Board Member

[Signature]
Cam Juarez Board Member

[Signature]
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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

Voucher No: 1257

Voucher Date: 02/17/2016

Fund

Amount

\$456,787.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

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 meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 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- 42351742





Student Finance / Payroll / Accounts Payable Manager



Renee Weatherless Finance Director



Karla G. Soto Chief Financial Officer


Adelita Grijalva Board President


Kristel Ann Foster Board Clerk


Michael Hicks Board Member


Cam Juarez Board Member


Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$60.00
526	Tax Credit	\$1,995.99
850	Student Activities	\$622.57

Voucher No: 1258

Voucher Date: 02/17/2016

Fund

Amount

\$2,678.56

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1260

Voucher Date: 02/18/2016

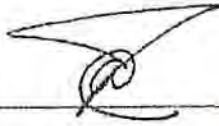
Prepared By: *Debbie Rickgau*

Printed: 02/18/2016 02:15:30 PM

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 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



[Signature]
Student Finance / Payroll / Accounts Payable Manager

[Signature]
Renee Webber
Finance Director

[Signature]
Karta G. Sob
Chief Financial Officer

[Signature]
Adelita Grijalva
Board President

[Signature]
Kristel Ann Foster
Board Clerk

[Signature]
Michael Hicks
Board Member

[Signature]
Cam Juarez
Board Member

[Signature]
Dr. Mark Stegeman
Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$310,436.03
530	Gifts and Donations	\$30.50

Voucher No: 1280

Voucher Date: 02/18/2016

Fund

Amount

\$310,466.53

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1262

Voucher Date: 02/19/2016

Prepared By:

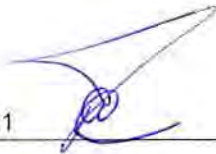
Maria Campuzano

Printed: 02/19/2016 11:52:19 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,131,655.64 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.

42351773-4235 2021



Karri Snyder

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless

Renee Weatherless Finance Director

Karla G. Soto

Karla G. Soto Chief Financial Officer

Adelita S. Grijalva

Adelita Grijalva Board President

Kristel Ann Foster

Kristel Ann Foster Board Clerk

Michael Hicks

Michael Hicks Board Member

Cam Juarez

Cam Juarez Board Member

Dr. Mark Stegeman

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$791,720.46
013	Prop. 301 - Other (menu)	\$610.00
102	SchImp-Plan/Restruc-Wkfd	\$8,845.73

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 Education	\$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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1263

Voucher Date: 02/22/2016

Prepared By: *Kari N Snyder*

Printed: 02/22/2016 01:22:24 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$62,917.80 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.

42352022 - 42352024

*119M
2-22-16*

[Signature]
Student Finance / Payroll / Accounts Payable / Manager ✓

[Signature]
Range Treasurer Finance Director

[Signature]
Karla G. Sato Chief Financial Officer

[Signature]
Adelita Grijalva Board President

[Signature]
Kristol Ann Foster Board Clerk

[Signature]
Michael Hicks Board Member

[Signature]
Cam Juarez Board Member

[Signature]
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$24.03
515	Civic Center	\$26,585.00
857	COBRA Insurance	\$36,308.77

Voucher No: 1263

Voucher Date: 02/22/2016

Fund

Amount

\$62,917.80

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1265

Voucher Date: 02/22/2016

Prepared By:

Christi Beshir

Printed: 02/22/2016 03:40:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,775.95 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.

42352162 - 42352164 City

Julia Beshir
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
526	Tax Credit	\$1,188.00
850	Student Activities	\$587.95

Voucher No: 1265

Voucher Date: 02/22/2016

Fund

Amount

\$1,775.95

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1266

Voucher Date: 02/23/2016

Prepared By:

Cristi Adame

Printed: 02/29/2016 02:34:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$67,389.28 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 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.

paid vouchers

[Signature]
Student Finance / Payroll / Accounts Payable Manager

[Signature]
Renee Weatherless Finance Director

[Signature]
Karla G. Foto Chief Financial Officer

[Signature]
Adelita Grijalva Board President

[Signature]
Kristel Ann Foster Board Clerk

[Signature]
Michael Hicks Board Member

[Signature]
Cam Juarez Board Member

[Signature]
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
526	Tax Credit	\$40,726.86
850	Student Activities	\$26,662.42

Voucher No: 1266

Voucher Date: 02/23/2016

Fund

Amount

\$67,389.28