

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 05/10/2016

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1259	3/2/2016	\$78,277.94
1267	3/9/2016	\$149,470.71
1268	3/1/2016	\$440.00
1269	3/1/2016	\$26,236.65
1270	3/2/2016	\$76,454.03
1271	3/17/2016	\$939,114.48
1272	3/16/2016	\$183,710.58
1273	3/3/2016	\$284,228.87
1274	3/11/2016	\$110,254.38
1275	3/3/2016	\$20,401.94
1277	3/4/2016	\$3,515,839.70
1278	3/8/2016	\$16,460.78
1279	3/11/2016	\$56,725.87
1281	3/23/2016	\$757,257.89
1282	3/9/2016	\$263,315.59
1283	3/23/2016	\$106,190.28
1284	3/14/2016	\$98,165.12
1285	3/14/2016	\$1,815.00
1286	3/31/2016	\$66,889.50
1287	3/28/2016	\$72,073.79
1288	3/15/2016	\$58,994.70
1289	3/31/2016	\$808,615.94
1290	3/16/2016	\$181,892.74
1291	3/18/2016	\$201,298.34
1292	3/17/2016	\$8,009.61
1294	3/18/2016	\$1,101,287.11
1295	3/21/2016	\$1,739.77
1297	3/31/2016	\$152,520.21
1298	3/23/2016	\$177,450.60
1299	3/23/2016	\$3,955.08
1302	3/23/2016	\$25,859.69
1303	3/28/2016	\$23,008.82
1305	3/31/2016	\$115,447.86
1307	3/31/2016	\$9,665.55
1310	3/31/2016	\$40,825.00

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: 1259

Voucher Date: 03/02/2016

Prepared By:

Judith A. Hurley
Printed: 03/02/2016 08:30:31 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$78,277.94 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 X will be ratified at the next regular or special meeting of the governing board on 05/10/2016 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

Curly 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
510	Food Services	\$78,260.60
530	Gifts and Donations	\$17.34

Voucher No: 1259

Voucher Date: 03/02/2016

Fund

Amount

\$78,277.94

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1267

Voucher Date: 03/09/2016

Prepared By:

Debbie Rickgau
Printed: 03/09/2016 03:00:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$149,470.71 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 05/10/2016 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 Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$149,470.71
		<u>\$149,470.71</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1268

Voucher Date: 03/01/2016

Prepared By:

Kari N Snyder

Printed: 03/01/2016 12:20:36 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$440.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 05/10/2016 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.

42352165

CCM

Cindy Hawitt
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	\$440.00
	\$440.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1269

Voucher Date: 03/01/2016

Prepared By:



Printed: 03/01/2016 03:49:58 PM

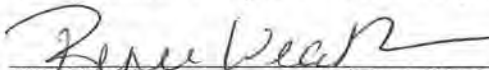
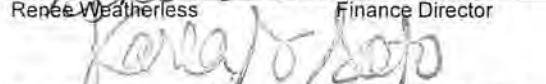
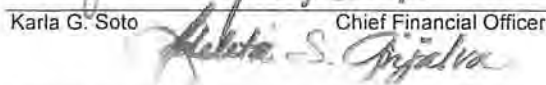
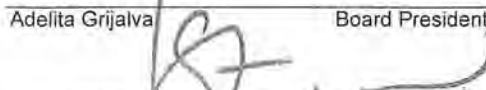
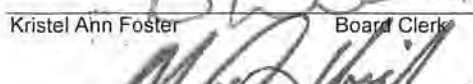

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$26,367.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot 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 05/10/2016 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.

42352166 - 42352195



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	\$7,458.25
526	Tax Credit	\$16,924.30
850	Student Activities	\$1,984.90

Voucher No: 1269

Voucher Date: 03/01/2016

Fund

Amount

\$26,367.45

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1270

Voucher Date: 03/02/2016

Prepared By:

Laurel W. ...
Printed: 03/02/2016 08:22:57 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$343,345.64 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 05/10/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

ENERGY WATER SAVINGS

Cinray 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
665 Energy Water Savings	\$343,345.64
	\$343,345.64

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1271

Voucher Date: 03/17/2016

Prepared By:

K. Snyder

Printed: 03/17/2016 05:03:53 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$939,114.48 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 05/10/2016 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	\$665,979.35
102	SchImp-Plan/Restruc-Wkfd	\$12,762.77
118	Title I Basic	\$42,990.61

Voucher No: 1271

Voucher Date: 03/17/2016

Fund		Amount
144	Title II-A Imp Tcher Qual	\$9,684.13
161	21st Century-76	\$633.34
163	21st Century-Cycle II-93	\$324.30
200	Title VII - Indian Education	\$1,399.00
220	IDEA-Basic Ent. - Ex. Ed.	\$2,400.00
270	Transition School to Work	\$14,508.16
374	E-Rate	\$0.00
400	Voc Ed/Priority Programs	\$16,544.22
515	Civic Center	\$2,627.90
521	TUSD Community Education	\$3,286.38
522	Infant & Early Learning Centers	\$670.58
525	Auxiliary	\$266.00
530	Gifts and Donations	\$21,043.13
570	Indirect Costs	\$23,324.70
596	Joint Technological Education	\$4,760.19
610	Capital Outlay	\$87,219.91
952	District Businss-Prnt Shp	\$19,682.16
961	Worker's Compensation Trust	\$9,007.65
		<hr/>
		\$939,114.48

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1272

Voucher Date: 03/16/2016

Prepared By:

Judith A. Hurley
Printed: 03/16/2016 02:07:34 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$183,710.58 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 05/10/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

FS PCARD TRANSACTIONS

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$183,537.55
530	Gifts and Donations	\$173.03

Voucher No: 1272

Voucher Date: 03/16/2016

Fund

Amount

\$183,710.58

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1273

Voucher Date: 03/03/2016

Prepared By:

Judith A. Hurley
 Printed: 03/03/2016 03:08:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$284,228.87 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: X 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 05/10/2016 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.

42352196 - 42352241

JH 3/3/16

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 Slegeman
 Dr. Mark Slegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$284,228.87
		\$284,228.87

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1274

Voucher Date: 03/11/2016

Prepared By: _____

Printed: 04/01/2016 05:31:35 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$110,254.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 05/10/2016 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

JV Verslui
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	\$3,192.35
526	Tax Credit	\$82,730.27
530	Gifts and Donations	\$389.16

Voucher No: 1274

Voucher Date: 03/11/2016

Fund	Student Activities	Amount
850	Student Activities	\$23,942.60
		\$110,254.38

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1275

Voucher Date: 03/03/2016

Prepared By:

Jody Lesch
Printed: 03/03/2016 04:25:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$20,465.77 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 05/10/2016 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.

42352242 - 42352262 

Jody 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	\$5,739.20
526	Tax Credit	\$13,989.05
850	Student Activities	\$737.52

Voucher No: 1275

Voucher Date: 03/03/2016

Fund

Amount

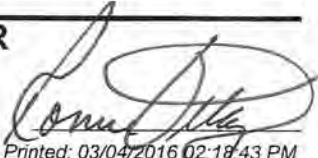
\$20,465.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1277

Voucher Date: 03/04/2016

Prepared By:



Printed: 03/04/2016 02:18:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,518,494.06 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 05/10/2016 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.

42352265-42352440

 3/4/16

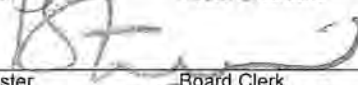
Student Finance / Payroll / Accounts Payable Manager

Cindy Hewitt


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	\$281,375.30
013	Prop. 301 - Other (menu)	\$60.00
102	SchImp-Plan/Restruc-Wkfd	\$12,539.72

Voucher No: 1277**Voucher Date: 03/04/2016**

Fund		Amount
104	SIG II Cohort 3	\$314.95
118	Title I Basic	\$26,657.75
144	Title II-A Imp Tcher Qual	\$6,692.34
161	21st Century-76	\$6.82
195	Title III-Limit Eng-Immig Stu	\$12,288.00
200	Title VII - Indian Education	\$4,648.40
220	IDEA-Basic Ent. - Ex. Ed.	\$130.40
270	Transition School to Work	\$1,009.13
343	MSP Science	\$2,520.65
370	AzNN-Local Incentve Awrd	\$115.16
374	E-Rate	\$13,860.00
400	Voc Ed/Priority Programs	\$274.16
515	Civic Center	\$776.98
520	Community Schools	\$25,550.00
521	TUSD Community Educiation	\$58.84
522	Infant & Early Learning Centers	\$935.72
530	Gifts and Donations	\$2,551.46
540	Fingerprinting/M Lemon	\$220.00
596	Joint Technological Education	\$6,679.79
610	Capital Outlay	\$471,616.81
855	Employee Insurance Program	\$2,647,611.68
		<hr/> \$3,518,494.06

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1278

Voucher Date: 03/08/2016

Prepared By:

Jody Lesch
Printed: 03/08/2016 02:57:37 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$16,460.78 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 05/10/2016 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.

42352441 - 42352470

[Handwritten mark]

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
525	Auxiliary	\$1,000.00
526	Tax Credit	\$9,755.73
850	Student Activities	\$5,705.05

Voucher No: 1278

Voucher Date: 03/08/2016

Fund

Amount

\$16,460.78

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1279

Voucher Date: 03/11/2016

Prepared By:

Judith A. Hurley
 Printed: 03/11/2016 03:32:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$56,725.87 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 05/10/2016 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.

42352610-42352630

[Handwritten Signature]

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 Slegeman
 Dr. Mark Slegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$56,725.87
		\$56,725.87

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1281

Voucher Date: 03/23/2016

Prepared By:

Kari Snyder

Printed: 03/23/2016 01:08:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$757,257.89 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 05/10/2016 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	\$520,397.45
106	SIG II Cohort 2	\$5,399.38
118	Title I Basic	\$22,966.02

Voucher No: 1281**Voucher Date: 03/23/2016**

Fund		Amount
144	Title II-A Imp Tcher Qual	\$990.60
160	21st Century-71 5 yr-Yr 4	\$272.11
161	21st Century-76	\$2,760.30
220	IDEA-Basic Ent. - Ex. Ed.	\$1,249.00
222	IDEA-Preschool Grant	\$48,943.24
270	Transition School to Work	\$1,875.17
374	E-Rate	\$0.00
400	Voc Ed/Priority Programs	\$4,939.47
434	UWTSa-Great Expectations PD	\$500.00
485	ADE School Safety	\$42,437.31
506	School Plant Sale of School Property	\$807.66
515	Civic Center	\$434.55
520	Community Schools	\$42.38
521	TUSD Community Education	\$264.20
525	Auxiliary	\$143.50
530	Gifts and Donations	\$5,846.21
555	Textbooks	\$246.43
570	Indirect Costs	\$23,324.70
596	Joint Technological Education	\$5,902.86
610	Capital Outlay	\$44,810.20
691	Building Renewal Grant	\$16,858.64
952	District Businss-Prnt Shp	\$5,846.51
		<hr/> \$757,257.89

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1282

Voucher Date: 03/09/2016

Prepared By:

Lambert W. [Signature]
Printed: 03/09/2016 02:20:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$263,315.59 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 05/10/2016 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.

nmw

42352608-42352609

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	\$215,815.59
118	Title I Basic	\$0.00
144	Title II-A Imp Tcher Qual	\$0.00

Voucher No: 1282

Voucher Date: 03/09/2016

Fund		Amount
195	Title III-Limit Eng-Immig Stu	\$0.00
344	MSP Science	\$0.00
396	Race to the Top	\$0.00
520	Community Schools	\$47,500.00
596	Joint Technological Education	\$0.00
		<hr/> <hr/> \$263,315.59

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1283

Voucher Date: 03/23/2016

Prepared By:

Printed: 03/23/2016 11:04:42 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$106,190.28 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 05/10/2016 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 Hellett
 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
510	Food Services	\$106,080.13
525	Auxiliary	\$3.50
530	Gifts and Donations	\$106.65

Voucher No: 1283

Voucher Date: 03/23/2016

Fund

Amount

\$106,190.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1284

Voucher Date: 03/14/2016

Prepared By:


Jodi Lesch

Printed: 03/14/2016 01:25:17 PM


TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$98,165.12 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 05/10/2016 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.


ck# 52000001 



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	\$58,232.87
526	Tax Credit	\$39,932.25

Voucher No: 1284

Voucher Date: 03/14/2016

Fund

Amount

\$98,165.12

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1285

Voucher Date: 03/14/2016

Prepared By:

JLesch
Printed: 03/14/2016 01:41:54 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,815.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 05/10/2016 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.

CL# 85000001



JVerslui
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
850 Student Activities	\$1,815.00
	\$1,815.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1286

Voucher Date: 03/31/2016

Prepared By:

Printed: 03/31/2016 11:37:48 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$66,889.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 05/10/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Hand voucher

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance 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
001	Maintenance & Operation	\$1,933.07
525	Auxiliary	\$7,648.06
526	Tax Credit	\$43,931.29

Voucher No: 1286

Voucher Date: 03/31/2016

Fund		Amount
850	Student Activities	\$13,377.08
		<hr/>
		\$66,889.50

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1287

Voucher Date: 03/28/2016

Prepared By:

Judith A. Hurley
Printed: 03/28/2016 11:05:32 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$72,073.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 05/10/2016 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	\$72,073.79
	<u>\$72,073.79</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1288

Voucher Date: 03/15/2016

Prepared By:

Ante Asencio

Printed: 03/15/2016 02:45:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$58,994.70 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 05/10/2016 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.

nm

42352631 - 42352660

Julia Hernandez
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$11,385.00
526	Tax Credit	\$21,355.00
850	Student Activities	\$26,254.70

Voucher No: 1288

Voucher Date: 03/15/2016

Fund

Amount

\$58,994.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1289

Voucher Date: 03/31/2016

Prepared By:

Kari Snyder

Printed: 03/31/2016 01:24:51 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$808,615.94 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 X will be ratified at the next regular or special meeting of the governing board on 05/10/2016 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	\$582,380.77
102	SchImp-Plan/Restruc-Wkfd	\$5,500.00
104	SIG II Cohort 3	\$835.88

Voucher No: 1289**Voucher Date: 03/31/2016**

Fund		Amount
106	SIG II Cohort 2	\$232.72
118	Title I Basic	\$30,002.87
144	Title II-A Imp Tcher Qual	\$550.00
163	21st Century-Cycle II-93	\$157.71
200	Title VII - Indian Education	\$725.16
220	IDEA-Basic Ent. - Ex. Ed.	\$1,000.00
270	Transition School to Work	\$12,956.85
400	Voc Ed/Priority Programs	\$2,153.82
485	ADE School Safety	\$50,387.03
515	Civic Center	\$2,550.87
522	Infant & Early Learning Centers	\$23.50
525	Auxiliary	\$266.00
530	Gifts and Donations	\$2,770.04
555	Textbooks	\$256.27
596	Joint Technological Education	\$1,862.13
610	Capital Outlay	\$114,004.32
		<hr/> <hr/> \$808,615.94

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1290

Voucher Date: 03/16/2016

Prepared By:

Laurel H. [Signature]

Printed: 03/16/2016 02:56:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$181,892.74 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 05/10/2016 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.

42352661-42352664

[Handwritten mark]

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
857	COBRA Insurance	\$15,120.89
954	Employee Benefits Trust	\$166,771.85

Voucher No: 1290

Voucher Date: 03/16/2016

Fund

Amount

\$181,892.74

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1291

Voucher Date: 03/18/2016

Prepared By:

Judith A. Hurley
 Printed: 03/18/2016 08:20:35 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$201,298.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 05/10/2016 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.

nm

42352689-42352708

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	\$201,298.34
		\$201,298.34

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1292

Voucher Date: 03/17/2016

Prepared By:

Printed: 03/17/2016 02:41:38 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,009.61 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 X will be ratified at the next regular or special meeting of the governing board on 05/10/2016 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.

4235265 - 42352688

Julie Keshner
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	\$2,000.00
526	Tax Credit	\$4,322.23
850	Student Activities	\$1,687.38

Voucher No: 1292

Voucher Date: 03/17/2016

Fund

Amount

\$8,009.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1294

Voucher Date: 03/18/2016

Prepared By:

Maria Campuzza

Printed: 03/18/2016 01:07:29 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,101,287.11 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 05/10/2016 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.

42352711-42352908

nom

[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
001	Maintenance & Operation	\$829,742.09
013	Prop. 301 - Other (menu)	\$1,065.00
102	SchImp-Plan/Restruc-Wkfd	\$6,937.11

Voucher No: 1294**Voucher Date: 03/18/2016**

Fund		Amount
104	SIG II Cohort 3	\$3,655.33
118	Title I Basic	\$2,362.84
144	Title II-A Imp Tcher Qual	\$2,588.08
160	21st Century-71 5 yr-Yr 4	\$133.51
195	Title III-Limit Eng-Immig Stu	\$0.00
200	Title VII - Indian Education	\$11,649.02
220	IDEA-Basic Ent. - Ex. Ed.	\$642.42
270	Transition School to Work	\$2,019.62
290	Medicaid Reimbursement	\$7,140.39
310	Pre-School Development	\$363.12
343	MSP Science	\$2,751.75
344	MSP Science	\$0.00
374	E-Rate	\$157,572.51
396	Race to the Top	\$0.00
400	Voc Ed/Priority Programs	\$487.14
515	Civic Center	\$334.72
521	TUSD Community Education	\$170.20
530	Gifts and Donations	\$2,507.17
540	Fingerprinting/M Lemon	\$1,588.00
570	Indirect Costs	\$6,000.00
596	Joint Technological Education	\$8,142.88
610	Capital Outlay	\$50,669.53
954	Employee Benefits Trust	\$1,940.00
961	Worker's Compensation Trust	\$824.68
		\$1,101,287.11

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1295

Voucher Date: 03/21/2016

Prepared By:

Maria Campuzo
Printed: 03/21/2016 02:46:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,739.77 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 05/10/2016 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.

nom

42352909-42352916

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	\$91.23
144	Title II-A Imp Tcher Qual	\$828.54
530	Gifts and Donations	\$560.00

Voucher No: 1295

Voucher Date: 03/21/2016


Fund		Amount
540	Fingerprinting/M Lemon	\$260.00
		<hr/> <hr/>
		\$1,739.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1297

Voucher Date: 03/31/2016

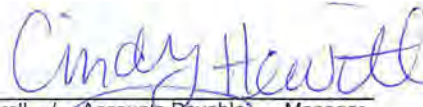
Prepared By:

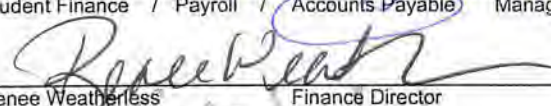

Printed: 03/31/2016 02:02:40 PM

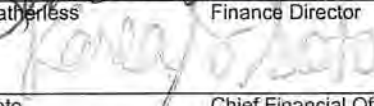
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$152,520.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

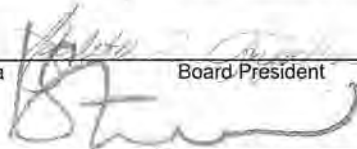
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 05/10/2016 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 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	\$133,025.51
102	SchImp-Plan/Restruc-Wkfd	\$3,300.00
106	SIG II Cohort 2	\$110.99

Voucher No: 1297**Voucher Date: 03/31/2016**

Fund		Amount
118	Title I Basic	\$4,434.36
144	Title II-A Imp Tcher Qual	\$930.88
400	Voc Ed/Priority Programs	\$779.61
515	Civic Center	\$642.56
522	Infant & Early Learning Centers	\$133.61
525	Auxiliary	\$17.50
530	Gifts and Donations	\$97.48
555	Textbooks	\$97.33
596	Joint Technological Education	\$953.04
610	Capital Outlay	\$3,471.50
952	District Businss-Pmt Shp	\$3,697.44
955	IGAs	\$828.40
		<hr/> \$152,520.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1298

Voucher Date: 03/23/2016

Prepared By:

Jodi Lesch
 Printed: 03/23/2016 10:50:43 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$177,450.60 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 05/10/2016 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.

NSM

52100002

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	\$67,763.64
526	Tax Credit	\$109,686.96

Voucher No: 1298

Voucher Date: 03/23/2016

Fund

Amount

\$177,450.60

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1299

Voucher Date: 03/23/2016

Prepared By:

Jodi Lesch
Printed: 03/23/2016 11:19:32 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,955.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 05/10/2016 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.

719M
45000002

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
850 Student Activities	\$3,955.08
	\$3,955.08

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1302

Voucher Date: 03/23/2016

Prepared By:



Printed: 03/23/2016 03:08:49 PM

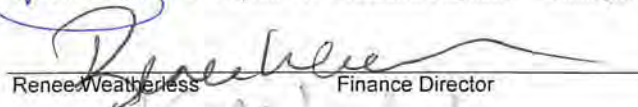
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$30,274.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot 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 05/10/2016 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.

nm

42353054 - 42353116

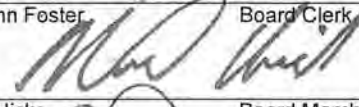

Student Finance / Payroll / Accounts Payable Manager


Renee Weatherless Finance Director

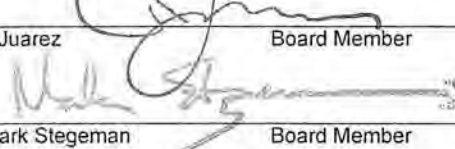

Karla G. Soto Chief Financial Officer


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	\$13,601.38
526	Tax Credit	\$12,678.06
850	Student Activities	\$3,995.00

Voucher No: 1302

Voucher Date: 03/23/2016

Fund

Amount

\$30,274.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1303

Voucher Date: 03/28/2016

Prepared By:

[Signature]
Printed: 03/28/2016 02:30:51 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$23,008.82 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 05/10/2016 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.

42353117 - 42353143 *[Signature]*

[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	\$6,356.28
526	Tax Credit	\$14,926.17
850	Student Activities	\$1,726.37

Voucher No: 1303

Voucher Date: 03/28/2016

Fund

Amount

\$23,008.82

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1305

Voucher Date: 03/31/2016

Prepared By:

Debbie Rickgau

Printed: 03/31/2016 12:42:47 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$115,447.86 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 will be ratified at the next regular or special meeting of the governing board on 05/10/2016 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	\$115,375.29
525	Auxiliary	\$7.00
530	Gifts and Donations	\$65.57

Created By: DRickgau

Posted By: CBell

Date: 03/31/2016 12:41:22

Page:

1

Voucher No: 1305

Voucher Date: 03/31/2016

Fund

Amount

\$115,447.86

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1307

Voucher Date: 03/31/2016

Prepared By:

Christi DeLeon

Printed: 03/31/2016 10:14:39 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,665.55 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 05/10/2016 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.

42353144 - 42353165 *ZB*

[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	\$240.00
526	Tax Credit	\$8,915.50
850	Student Activities	\$510.05

Voucher No: 1307

Voucher Date: 03/31/2016

Fund

Amount

\$9,665.55

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1310

Voucher Date: 03/31/2016

Prepared By:

Maria Campuzano

Printed: 03/31/2016 02:57:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$40,825.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 05/10/2016 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.

nom

42353168-42353170

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	\$40,825.00
		\$40,825.00