

ITEM: Consent Agenda SUBMITTED BY: Karla Soto

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:

DATE: 05/10/2016

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.

Voucher No:	1259	Voucher Date:	03/02/2016	Prepared By:	Printed: 03/02/2016 0	0. A. Hurl 08:30:31 AM
UNIFIED SCH	lOOL DISTRI d in services a	DL DISTRICT #1 is I CT #1 funds for the and for materials as al year end.)	sum of \$78,27	7.94 on accoun	t of obligations inc	curred for
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente governing be cial meeting o 21 All items a	ature below that this d have been receive pard on of the governing boa are properly coded a d. All employees and	ed and that the _(A.R.S. 15-30 and on 05/10/2 and not in excess	claim:was 04), or \overline{X} will be 016 in accordance of the budget	approved at a put be ratified at the ne ance with the prod t. Itemized invoice	olic ext cedures es
FS PCARD	TRANSAC	CTIONS				
TOTORIO	TRANOAC	TIONS	Student Finance	te / Payroll /	Accounts Payable	lewitt Manager
			Renee Weathe	e Wear	Pinance Director	
			Karla G. Soto	may i	Chief Financial Office	
			Adelita Grijalva	Lebta S.	Anjalva: Board President	
			F Kristel Ann Fos	10-	Board Clark)—
			Michael Hicks	Medel	Board Member 388	
			Cam Juarez	()	Board Member	
			Dr. Mark Stege	le St	Board Member	_
					OL DISTRICT #1	
	Fund	Carda da			Amount	_
	510 530	Food Services Gifts and Donatio	ns		\$78,260.60 \$17.34	

Created By: JHurley Posted By: CBell Date: 03/02/2016 08:29:15 Page:

Super-

Voucher No:	1259	Voucher Date:	03/02/2016	_		
	Fund				Amount	
			-		\$78 277 94	

Created By: JHurley

Posted By:

CBell

Date: 03/02/2016 08:29:15

Page:

TUCSON	UNIFIE	D SCHOOL DIS	STRICT #1	VOUCHER	3	0
Voucher No:	1267	Voucher Date:	03/09/2016	Prepared By:	Debute Printed: 03/09/201	Lickgau
UNIFIED SCH for value recei	IOOL DIST	OOL DISTRICT #1 is RICT #1 funds for the ices and for materials cal year end.)	sum of \$149,4	70.71 on accou	int of obligation	s incurred
materials here meeting of the regular or spe of A.R.S. 15-3	in represer governing cial meeting 21 All item	nature below that this nted have been receiv board on g of the governing boa s are properly coded a ers. All employees an	ved and that the(A.R.S. 15-3 ard on 05/10/and not in exce	e claim:was 104), or X will be 2016 in accordess of the budge	approved at a be ratified at the ance with the p at. Itemized invo	public next rocedures pices
FS PCARD	TRANSA	ACTIONS	Student Finar	ueb	Accounts Payable	Manager
			Karla G. Soto	Alebeta S	Chief Financial Of Chief Financial Of Chief Financial Of Board President	ficer
			Kristel Ann Fo	Mhr	Board Member	
			Dr. Mark Stee	JNIFIED SCHO	Board Member Board Member OL DISTRICT	
-	Fund 510	Food Services			Amount \$149,470.71	
					\$149,470.71	

oucher No	. 1200	Voucher Date:	03/01/2016 Pr	repared By:	Printed: 03/01/2016 12:20:36 PM
UNIFIED SC value receive	HOOL DIST ed in services	RICT #1 funds for the	sum of \$440.00 or	n account of	rants against TUCSON obligations incurred for 2015 to June 30, 2016
materials her meeting of the regular or sports of A.R.S. 15-	rein represer ne governing ecial meeting 321 All items	s are properly coded	red and that the cla (A.R.S. 15-304), ard on05/10/201 and not in excess of	$\frac{1}{1}$ im:was or X_will be 6 in accordant the budger	approved at a public se ratified at the next ance with the procedures
423521	65	m			
		, V			Cinds Hanit
			Student Finance	/ Payroll /	Accounts Payable Manager
			Renée Weatherles	eh!	Finance Director
			renee y canenes	10/1	r marice Director
			Karla G. Soto	1	Chief Financial Officer
			1	elita S	Prijalva
			Adelita Grijalva	a_	Board President
			. K	2	
			Kristel Ann Foster	10	Board Clerk
			Michael Hicks	for .	Poard Member
			Cam Juarez	6	Board Member
			Dr. Mark Stegema	n	Board Member
			TUCSON UNIF	FIED SCHO	OL DISTRICT #1
	Fund 001	Maintenance & (Operation		Amount \$440.00
	001	Maintenance & C	эрегация		
					\$440.00

Created By: KSnyder Posted By: CBell Date: 03/01/2016 12:17:09 Page: 1

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 (A.R.S. 15-304), or X will be ratified at the next meeting of the governing board on _____ regular or special meeting of the governing board on 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 Finance Director Chief Financial Officer Karla G. Soto mallo Adelita Grijalva **Board President** Kristel Ann Foster Board Clerk Board Member Michael Hicks Board Member Cam Juarez 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	

Created By: JLesch Posted By: JVerslui Date: 03/01/2016 15:43:08 Page: 1

 Voucher No:
 1269
 Voucher Date:
 03/01/2016

 Fund
 Amount

 \$26,367.45

Created By: JLesch Posted By: JVerslui Date: 03/01/2016 15:43:08 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1270 Voucher Date: 03/02/2016 Prepared By: 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** Accounts Payable Student Finance / Payroll Renee Weatherless Finance Director Chief Financial Officer Karla G. Soto Brialva Adelita Grijalva Board President Kristel Ann Foster Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund **Energy Water Savings** \$343,345.64 665 \$343,345.64

Voucher No:	1271	Voucher Date:	03/17/2016	Prepared By:	sorrycer
					Printed: 03/17/2016 05:03:53 PM
UNIFIED SCH for value recei	OOL DIST ved in serv	RICT #1 funds for the	sum of \$939,1	14.48 on accou	rrants against TUCSON unt of obligations incurred ly 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represer governing cial meetin 21 All item	s are properly coded a	ed and that the (A.R.S. 15-3 ard on 05/10/2 and not in exce	e claim:was 104), or X will be 1016 in accordess of the budge	approved at a public pe ratified at the next ance with the procedures
AP PCAF	RD TRAN	SACTIONS	Student Finan	ice / Payroll	CMAY HELL Accounts Payable Manager
			Renee Weath	aray o	Finance Director Chief Financial Officer
			Adelita Grijalv	Alelota S	Board President
			Kristel Ann Fo	MAN	Board Member
			Cam Juarez		Board Member
			Dr. Mark Steg	leman 5	Board Member
			THESONIA	INIFIED SCHOOL	OL 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

Created By: KSnyder Posted By: CBell

Date: 03/17/2016 16:59:50 Page:

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 Educiation	\$3,286.38
	522	Infant & Early Leaming 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

\$939,114.48

Created By: KSnyder Posted By: CBell Date: 03/17/2016 16:59:50 Page: 2

Voucher No:	1272	Voucher Date:	03/16/2016	Prepared By:	Quality a, Hun Princip: 03/16/2016 02:07:34 PM
UNIFIED SCH	lOOL DISTRI ived in service	CT #1 funds for the ses and for materials	sum of \$183,71	0.58 on accou	rrants against TUCSON int of obligations incurred ly 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente governing be cial meeting c 21 All items a	of the governing boai are properly coded a	ed and that the o _(A.R.S. 15-304 rd on 05/10/20 nd not in excess	claim:was 4), or X_will b 16 in accord s of the budge	approved at a public be ratified at the next ance with the procedures
FS PCARE) TRANSA	CTIONS		(Endy Haut
			Student Finance	ree li	Accounts Payable Manager Finance Director
			Karla G. Soto	leteta S	Chief Financial Officer Bryallo
			Adelita Grijalva Kristel Ann Foste	87	Board President
			Michael Hicks	Mark	Board Member
			Cam Juarez Dr. Mark Stegen	I A	Board Member Board Member
			TUCSON UN	IIFIED SCHOO	OL DISTRICT #1
	Fund 510 530	Food Services Gifts and Donation	าร		Amount \$183,537.55 \$173.03

Voucher No: 1272 Voucher Date: 03/16/2016

Fund Amount \$183,710.58

Created By: JHurley

Posted By:

CBell

Date: 03/16/2016 14:04:40

Page:

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$284,228.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 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: \(\times \) was approved at a public meeting of the governing board on \(\times \), (A.S. 15-304), or \(\times \) will be ratified at the next regular or special meeting of the governing board on \(\times \), (A.S. 15-304), or \(\times \) will be ratified at the next regular or special meeting of the governing board on \(\times \), (A.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. **Student Finance** Payroll** Accounts Payable of Manager** Renew Weetingses** Finance Discretor** Renew Weetingses** Finance Discretor** Renew Weetingses** Board Member** Renew Weetingses** Board Member** Dr. Mark Slegeman Board Member**	Voucher No:	1273	Voucher Date:	03/03/2016	Prepared By:	Juditha, J.	urley
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 05/10/2016in 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	UNIFIED SCH for value recei	OOL DISTRIC	CT #1 funds for the s and for materials	sum of \$284,2	228,87 on accou	int of obligations incurred	- `
Student Finance / Payroll / Accounts Payable Manager Renee Weatherless Finance Director Karla G. Solo Chief Financial Officer Adelita Grijalva Board President Kristel Ann Foster Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member	materials here meeting of the regular or spec of A.R.S. 15-3 accompany the	in represented governing bo cial meeting of 21 All items at	I have been received and on f the governing boars properly coded a	ed and that the (A.R.S. 15-3) ard on 05/10 and not in exce	e claim: X was 804), orwill by $/2016$ in accordess of the budge	approved at a public be ratified at the next lance with the procedures at. Itemized invoices	
Renee Westherless Finance Director Karla G. Soto Chief Financial Officer Adelita Grijalva Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member Dr. Mark Stegeman Board Member	42352196 -	42352241	0 3/3	Alle Student Eine	are / Pauroll (Cindy the	uit
Adelita Grijalva Board President Kristel Ann Fosler Board Clerks Michael Hicks Board Member Dr. Mark Slegeman Board Member				R	nerlyon		
Michael Hicks Board Mamber Cam Juarez Board Member Dr. Mark Stegeman Board Member					Selda	Prijalia	
Dr. Mark Slegeman Board Member				1	May	Thus	
				M	geman	50-	-
TUCSON UNIFIED SCHOOL DISTRICT #1							
Fund Amount 510 Food Services \$284,228.87	-		Food Services	4 - 14 - 14			_
\$284,228.87		-				\$284,228.87	

Voucher No:	1274	Voucher Date: 0	3/11/2016	Prepared By:
				Printed: 04/01/2016 05;31:35 PM
UNIFIED SCH	HOOL DISTRI	CT #1 funds for the si es and for materials a	um of \$110,2	zed to draw warrants against TUCSON 254.38 on account of obligations incurred ow for period July 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente governing be cial meeting of 21 All items a	ed have been received pard on of the governing board are properly coded an	and that the (A.R.S. 15-3 on 05/10/ d not in exce	nd correct, and the services and/or claim:was approved at a public (04), or X_will be ratified at the next (2016) in accordance with the procedures as of the budget. Itemized invoices the on file an oath in compliance with ARS
pland v	Bucher		Student Finan	ulmas
			Karla G. Soto	Chief Financial Officer
			Adelita Grijalv	
			Kristel Ann Fo	May Shull
			Cam Juarez	Board Member
			Dr. Mark Steg	JNIFIED SCHOOL DISTRICT #1
	Fund 525	Auxiliary		Amount \$3,192.35
	526	Tax Credit		\$82,730.27
	530	Gifts and Donation	S	\$389.16

Created By: JLesch Posted By: JVerslui Date: 03/22/2016 13:03:28 Page:

Voucher No: 1274	Voucher Date: 03/11/2016	
Fund		Amount
850	Student Activities	\$23,942.60
		A440.004.00

\$110,254.38

Created By: JLesch Posted By: JVerslui Date: 03/22/2016 13:03:28 Page: 2

Voucher No: 1275 Voucher Date: 03/03/2016 Prepared By: 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

Student Finance / Payrol

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

Created By: JLesch Posted By: JVerslui Date: 03/03/2016 16:16:01 Page:

 Voucher No:
 1275
 Voucher Date:
 03/03/2016

 Fund
 Amount

 \$20,465.77

Created By: JLesch Posted By: JVerslui Date: 03/03/2016 16:16:01 Page: 2

Voucher No:	1277	Voucher Date: 03/04/2	016 Prepared By	Printed: 03/0472016 02:19:43 PM
UNIFIED SCH	HOOL DISTR	OL DISTRICT #1 is hereby a RICT #1 funds for the sum of \$ ces and for materials as show al year end.)	3,518,494.06 on ac	count of obligations incurred
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent e governing b ecial meeting 321 All items	nature below that this claim is sed have been received and the board on(A.R.S of the governing board on are properly coded and not in s. All employees and officials	hat the claim:wa 1.15-304), or X will 1.15-304 in according excess of the budg	as approved at a public I be ratified at the next rdance with the procedures get. Itemized invoices
12252265	-42352440	2 11/11/2		
42352205	-42352440	3/4/16		A
				Lindy Hewit
		Studen	t Finance / Payroll /	Accounts Payable Manager
			Vineel	les f
		Renee	Weatharless	Finance Director
			Vontari	- Anda
		Karla G	3. Soto	Chief Financial Officer
			-de	5 7 1 - V
		Adelita	Grijalva	Board President
		7 toolita	12 -	1
		7277	107	
		Kristel	Ann Foster	Board Clerk
			MAGO	Wheel.
		Michae	el Hicks	Board Member
			(3)	my my
		Cam Ju	uarez	Board Member
				-A
		Dr. Ma	rk Stegeman	Board Member
		TUCS	SON UNIFIED SCHO	DOLDISTRICT#1
	Fund			Amount
	001	Maintenance & Operation		\$281,375.30
	013	Prop. 301 - Other (menu)		\$60.00
	102	Schlmp-Plan/Restruc-Wkf	fd	\$12,539.72

Created By: EOrtiz2 Posted By: CBell Date: 03/04/2016 14:08:10 Page: 1

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

\$3,518,494.06

Created By: EOrtiz2 Posted By: CBell Date: 03/04/2016 14:08:10 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher Date: 03/08/2016 Prepared By: Voucher No: 1278 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 Student Finance Payroll Accounts Payable Finance Director Karla G. Soto Chief Financial Officer Board President Adelita Grijalvá Kristel Ann Foster Michael Hicks Board Member Cam Juarez Board Member 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

Created By: JLesch Posted By: CBell Date: 03/08/2016 14:41:21 Page:

 Voucher No:
 1278
 Voucher Date:
 03/08/2016

 Fund
 Amount

 \$16,460.78

Created By: JLesch Posted By: CBell Date: 03/08/2016 14:41:21 Page: 2

oucher No: 1279	Voucher Date:	03/11/2016 Prepared By: Qudutt (4, Hu Printed: 03/11/2016 03:32:03 PM
JNIFIED SCHOOL DIST	RICT #1 funds for the s is and for materials as sl	ereby authorized to draw warrants against TUCSON um of \$55,725.87 on account of obligations incurred for hown below for period July 1, 2015 to June 30, 2016
materials herein represer meeting of the governing regular or special meetin of A.R.S. 15-321 All item	nted have been received board on g of the governing board as are properly coded an	claim is just and correct, and the services and/or of and that the claim:was approved at a public(A.R.S. 15-364), or _X_will be ratified at the next of on05/10/2016 in accordance with the procedures and not in excess of the budget. Itemized invoices officials have on file an oath in compliance with ARS
A 26 A	57	
42352610-42352630	80	A 17 A
		andy Hewell
The second second second		Student-Finance / Payroll / Accounts Payable Manager
1.100		Resolded
		Renee Weatherless Finance Director
		Varia C. Sata // Chief MacRela Officer
		Kerla G. Solo Chief Financial Officer
		Han Chieffer
		Kerla G. Soto Chief Financial Officer Adelita Grijalva Board President
		Han Chieffer
		Han Chieffer
		Adelita Grijalva/Board President
		Adelita Grijalva/Board President
		Adelita Grijalva/Board President Kristel Ann Foster Board Clark
		Adelita Grijalva Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member
		Adelita Grijalva Board President Kristel Ann Foster Board Clark Michael Hicks Board Member
		Adelita Grijalva Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez Board Member
		Adelita Grijalva Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member
		Adelita Grijalva Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez Board Member
		Adelita Grijalva Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member
Envid		Adelita Grijalva/ Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegernan Board Member TUCSON UNIFIED SCHOOL DISTRICT #1
Fund 510	Food Services	Adelita Grijalva Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member
Fund 510	Food Services	Adelita Grijalva Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Amount

Voucher No:	1281	Voucher Date:	03/23/2016	Prepared By:	hari anyo
					Printed: 03/23/2016 01:08:39 PM
UNIFIED SCH	OOL DISTE	RICT #1 funds for the ces and for materials	sum of \$757,2	257.89 on accour	rants against TUCSON nt of obligations incurred y 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent governing l cial meeting 21 All items	are properly coded	red and that the(A.R.S. 15-3 ard on _05/10 and not in exce	e claim:was a (0.04) , or (0.04) , or (0.04) in accorda	approved at a public e ratified at the next ance with the procedures
AP PCARE	TRANSA	ACTIONS	Student Finar	ce / Payroll 👉	May Hour
			Renee Weath	uhlea	Firance Director
			Karla G. Soto	Alefota S.	Chief Financial Officer Signal Source President
			Kristel Ann Fo	Bt	Board Clerk
			Michael Hicks	MAN	Board Member
			Cam Juarez Dr. Mark Steg	el Ste	Board Member Board Member
				JNIFIED SCHOO	
	Fund 001	Maintenance & 0	Operation		Amount \$520,397.45
	106	SIG II Cohort 2	регации		\$5,399.38
	118	Title I Basic			\$22,966.02

Created By: KSnyder Posted By: CBell Date: 03/23/2016 13:05:55 Page: 1

oucher 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 Educiation	\$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

\$757,257.89

Created By: KSnyder Posted By: CBell Date: 03/23/2016 13:05:55 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1282 Voucher Date: 03/09/2016 Prepared By: 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 \overline{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 youchers. All employees and officials have on file an oath in compliance with ARS 38-231. 42352608-42352609 Student Finance / Payroll Accounts Payable Finance Director Renee Weatherless Karla G. Soto Chief Financial Officer Adelita Grijalva **Board President** Kristel Ann Foster Board Cferl Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman **Board Member** TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount Maintenance & Operation \$215,815.59 001 \$0.00 Title I Basic 118 \$0.00 Title II-A Imp Tcher Qual 144

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	
		\$263,315.59	

 Created By:
 026476
 Posted By:
 CBell
 Date:
 03/09/2016 14:11:14
 Page:
 2

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 \overline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{05/10/2016}$ 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

Student Finance / Payroll

Accounts Payabl

Renee Weatherless

Karla G. Soto

Chief Financial Officer

Adelita Grijalva

Board President

Kristel Ann Foster

Board Cle

Michael Hicks

Board Member

Cam Juarez

Board Member

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

Created By: AHernand3

Posted By:

CBell

Date: 03/23/2016 11:03:27

Page:

Voucher No: 12	283 Voucher Date:	03/23/2016	
Fu	ınd	Amount	
		\$106,190.28	

Created By: AHernand3 Posted By: CBell Date: 03/23/2016 11:03:27 Page:

TUCSON	UNIFIED	SCHOOL DIS	STRICT #1	VOUCHER	
Voucher No:	1284	Voucher Date:	03/14/2016	Prepared By:	Printed: 03/14/2016 01:25:17 PM
UNIFIED SCH	OOL DISTRI	CT #1 funds for the and for materials as	sum of \$98,16	55.12 on accoun	rants against TUCSON t of obligations incurred for 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente governing be cial meeting of 21 All items a	oard on of the governing boa are properly coded a	ed and that the(A.R.S. 15-3 ard on _05/10/2 and not in exce	e claim:was 104), or 104 will b 100 in accordance of the budget	the services and/or approved at a public e ratified at the next ance with the procedures i. Itemized invoices in compliance with ARS
CL#52	100000	Q	Student Finan	erless V	Accounts Payable Manager Finance Director
			Adelita Grijalv Kristel Ann Fo	ster	Chief Financial Officer Board President Board Clerk Board Member
			Cam Juarez Dr. Mark Steg	eman	Board Member Board Member DL DISTRICT #1
-	Fund 525 526	Auxiliary Tax Credit			Amount \$58,232.87 \$39,932.25

Created By: JLesch Posted By: JVerslui Date: 03/14/2016 13:17:34 Page: 1

Voucher No: 1284 Voucher Date: 03/14/2016

Fund Amount \$98,165.12

Created By: JLesch Posted By: JVerslui Date: 03/14/2016 13:17:34 Page: 2

Voucher No: 1285	Voucher Date:	03/14/2016 Pre	epared By:	Printed: 03/14/2016 01:41:54 PM
TUCSON UNIFIED SCHO UNIFIED SCHOOL DISTR value received in services (period cannot overlap fisc	RICT #1 funds for the s and for materials as s	sum of \$1,815.00 d	on account	of obligations incurred for
I certify by my original sign materials herein represent meeting of the governing by regular or special meeting of A.R.S. 15-321 All items accompany these voucher 38-231.	ed have been received board on of the governing board are properly coded an	d and that the claim (A.R.S. 15-304), d on 05/10/2016 and not in excess of	m:was or X_will b _ in accord the budge	approved at a public be ratified at the next ance with the procedures t. Itemized invoices
CL#85000001	0	2		
		Julialerale	uo	
		Student Finance	Payroll /	Accounts Payable Manager
		Renee Weatherless	WIC	Finance Director
		rence vasaneness	2/00	2010
		Karla G. Soto	1	Chief Financial Officer
		Alex	uta S.	Orgalias
		Adelita Grijalva	=¥	Board President
		Kristel Ann Foster	1	Board Clerk
		MA	1//	Shill
		Michael Hicks	My	Board Member
		(1	~~_
		Cam Juarez	Col	Board Member
		Dr. Mark Stegeman	75	Board Member
			ED SCHO	OL DISTRICT #1
Fund	Object A - Market			Amount \$1,815.00
850	Student Activities			\$1,815.00

Created By: JLesch Posted By: JVerslui Date: 03/14/2016 13:19:13 Page: 1

Voucher No:	1286	Voucher Date:	03/31/2016	Prepared By:	antin Cestin
					Printed: 03/31/2016 11:37:48 AM
UNIFIED SCH	OOL DISTE in services	RICT #1 funds for the and for materials as	sum of \$66,8	889.50 on accoun	rrants against TUCSON at of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represen e governing cial meeting 321 All items	board on g of the governing boa are properly coded a	ed and that the control of the contr	he claim:was -304), or X will by $0/2016$ in accordaces of the budge	approved at a public be ratified at the next ance with the procedures
Kaid ve	Sucher		- One L	0	
			Student Fina	ance / Payroll /	Accounts Payable Manager
			Dias	1000	
			Renée Wea	therless	Finance Director
					ratio
			Karla G. So	0	Chief Financial Officer
			Adelita Grija	Maleta -	Board President
			Adella Onja	XX	board Fresident
			Kristel Ann	Foster	Board Clerk
				MIL	(heil
			Michael Hid	ks / SY	Board Member
				(de	my
			Cam Juarez	IL So	Board Member
			Dr. Mark Ste	egeman	Board Member
			TUCSON	UNIFIED SCHO	OL DISTRICT #1
	Fund		7.1		Amount
	001	Maintenance & C	Operation		\$1,933.07
	525 526	Auxiliary Tax Credit			\$7,648.06 \$43,931.29

Voucher No: 1286	Voucher Date: 03/31/2016	
Fund		Amount
850	Student Activities	\$13,377.08
<u></u>		\$66 990 E0

\$66,889.50

2 · Posted By: JVerslui Date: 03/31/2016 11:34:53 Page: Created By: 034525

Voucher No	: 1287	Voucher Date;	03/28/2016	Prepared By:	Printed: 03/28/2016 11:05:32 AM	url
value receiv	ed in service	RIGI #1 funds for the	sum of \$72.07	3.79 on accoun	rrants against TUCSON nt of obligations incurred for 1, 2015 to June 30, 2016	
materials ne meeting of the regular or sp of A.R.S. 15	rein represer ne governing ecial meeting -321 All items	g of the governing bo are properly coded	ved and that the(A.R.S. 15-30 ard on05/10/20 and not in exces	claim:was 94), or X_will 016_in accord	s approved at a public be ratified at the next lance with the procedures	
FS PCAF	RD TRANS	ACTIONS		(indy Heu	it
			Renes Westrel	rec Vo	Accounts Payable Manager Finance Director Chief Financial Officer	
			Adelita Grijalva In	Kaup Bt	Board President	
			Michael Hicks Cam Juarez		Board Member Board Member	
			Dr. Mark Steger		Board Member OL DISTRICT #1	
	Fund 510	Food Services			Amount \$72,073.79	
					\$72,073.79	

Voucher No:	1288	Voucher Date:	03/15/2016	Prepared By:	Mittlesder
					Printed: 03/15/2016 02:45:39 PM
UNIFIED SCI	HOOL DISTR d in services	RICT #1 funds for the and for materials as	sum of \$58,99	4.70 on accoun	rants against TUCSON it of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent e governing b ecial meeting 321 All items	are properly coded a	ed and that the _(A.R.S. 15-3 rd on <u>05/10/2</u> nd not in exce	e claim:was 04), or X will b 2016 in accordance of the budge	approved at a public be ratified at the next ance with the procedures
4235263	- 4230	52660	Outston	Luia	
			Student Finan	ce / Payroll /	Accounts Payable Manager
			Par	001,70	1
			Renee Weathe	erless	Finance Director
			1		r Aoh
			Karla G. Soto	. 1	Chief Financial Officer
				Melita _	Injalia
			Adelita Grijalva	27-	Board President
			Kristel Ann Fo	ster	Board Clerk
			,	Max	(free!
			Michael Hicks	1	Board Member
				Sylv	~
			Cam Juarez	1 1	Board Member
			W	25	
			Dr. Mark Stege	eman	Board Member
			TUCSON U	NIFIED SCHOO	DL DISTRICT #1
	Fund				Amount
	525	Auxiliary			\$11,385.00
	526 850	Tax Credit Student Activities			\$21,355.00 \$26,254.70
	000	Student Activities			920,234.70

Created By: 034525 Posted By: JVerslui Date: 03/15/2016 14:38:59 Page:

 Voucher No:
 1288
 Voucher Date:
 03/15/2016

 Fund
 Amount

\$58,994.70

 Created By:
 034525
 Posted By:
 JVerslui
 Date:
 03/15/2016 14:38:59
 Page:
 2

Voucher No:	1289	Voucher Date:	03/31/2016	Prepared By:	Kare Anyol
					Printed: 03/31/2016 01:24:51 PM
UNIFIED SCH	IOOL DISTR	ICT #1 funds for the es and for materials	sum of \$808,6	15.94 on accour	ants against TUCSON nt of obligations incurred v 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente governing b cial meeting 21 All items	oard on of the governing boa are properly coded a	ed and that the(A.R.S. 15-3 ard on _05/10/ and not in exce	e claim:was a 04), or X will be 2016 in accorda as of the budget.	approved at a public e ratified at the next ince with the procedures
AP PCARI	D TRANSA	CTIONS		Civ	ndy How H
			Student Finan	ce / Payroll / /	Accounts Payable Manager
			Renee Weath	erless F	Finance Director
			Karla G. Soto	1/10	Chief Financial Officer
			Adelita Grijalv	ST.	Board President
			Kristel Ann Fo	ster L	Board Offerk
			Michael Hicks		Board Member 1
			Cam Juarez		Board Member
			Dr. Mark Steg		Board Member
			TUCSON	INIFIED SCHOO	L DISTRICT#1
	Fund	Maintanana 2 C	Ingration		Amount \$582,380.77
	001 102	Maintenance & C Schlmp-Plan/Res			\$5,500.00
	104	SIG II Cohort 3			\$835.88

Created By: KSnyder Posted By: CBell Date: 03/31/2016 13:21:49 Page: 1

ucher 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

\$808,615.94

Created By: KSnyder Posted By: CBell Date: 03/31/2016 13:21:49 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1290 Voucher Date: 03/16/2016 Prepared By: 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

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

(period cannot overlap fiscal year end.)

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

 857
 COBRA Insurance
 \$15,120.89

 954
 Employee Benefits Trust
 \$166,771.85

Created By: 026476 Posted By: CBell Date: 03/16/2016 14:46:52 Page: 1

 Voucher No:
 1290
 Voucher Date:
 03/16/2016

 Fund
 Amount

 \$181,892.74

Created By: 026476 **Posted By:** CBell **Date:** 03/16/2016 14:46:52 Page: 2

oucher No: 1291	Voucher Date:	02/10/00/16	Desperad D.	000001
oucher No. 1291	voucher Date:	03/18/2016	Prepared By;	Printed: 03/18/2016 08:20:35 AM
INIFIED SCHOOL DIS	TRICT #1 funds for the vices and for materials	sum of \$201,2	98.34 on accou	rrants against TUCSON int of obligations incurred ly 1, 2015 to June 30, 2016
naterials herein represence ling of the governing egular or special meeting A.R.S. 15-321 All item	is are properly coded a	ed and that the _(A.R.S. 15-3 rd on 05/10/ nd not in exce	claim:was 04), or $\frac{X}{2016}$ in accord as of the budge	approved at a public be ratified at the next ance with the procedures
42352689-4235	2708	·	(Ends Hou
	2:11 9:17 401-4100-	Student Finan	ce / Payroll /	Accounts Payable Manager
		Renee Weath	gre to	Finance Director
		Karla G. Soto		Chief Financial Officer
		Adelita Grijalv	Soleta S	Board President
		Kristel Ann Fo	sler	Board Clerk
		Michael Hicks	March	Board Member
VALUE BALL		Ange of the second		
5		Cam Juarez	11/1	Board Member
	13	Dr. Mark Steg	eman	Board Member
	3 1	TUCSON L	NIFIED SCHOOL	OL DISTRICT #1
Fund 510	Food Services			Amount \$201,298.34
510	Food Services			\$201,298,34

Created By: JHurley

Posted By:

CBell

Date: 03/18/2016 08:13:25

Page:

Voucher No:	1292	Voucher Date:	03/17/2016	Prepared By:	Outroshi Printed: 03/17/2016 02:41:38 PM
UNIFIED SCH	IOOL DISTI I in services	RICT #1 funds for the s and for materials as s	sum of \$8,009	zed to draw war	rants against TUCSON of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represen governing cial meeting 21 All items	of the governing boar are properly coded ar	d and that the _(A.R.S. 15-3 d on <u>05/10/2</u> nd not in exce	e claim:was 04), or X _will b 2016 in accordass of the budget	approved at a public se ratified at the next ance with the procedures
235246	5-427	5368	Ord Steel	رندي	
			Student Finance Renee Weather	e Woo	Accounts Payable Manager Finance Director
			Karla G. Soto	anajo	Chief Financial Officer
			Adelita Grijalva	Str	Board President
			Kristel Ann Fo	May h	Board Clerk Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege		Board Member DL DISTRICT #1
	Fund 525	Auxiliary			Amount \$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

Created By: 034525 **Posted By:** JVerslui **Date:** 03/17/2016 14:28:37 Page: 2

Voucher No: 1294 Vo	oucher Date: 03/18/2016 Pre	epared By:	Mario Canfrogare inted: 03/18/2016 01:07:29 PM
UNIFIED SCHOOL DISTRICT #	STRICT #1 is hereby authorized to the street of \$1,101,287 to for materials as shown below for end.)	.11 on accou	nt of obligations incurred
materials herein represented have meeting of the governing board of regular or special meeting of the of A.R.S. 15-321 All items are pro-	below that this claim is just and cover been received and that the claim is just and cover been received and that the claim is just and cover just and cover just and	m:was a or X will be in accordar the budget.	oproved at a public ratified at the next ace with the procedures Itemized invoices
	5		
Man	(V		
42352711-42352908			
42332711-42332900	(a Vand	0	
	Student Finance	Payroll / A	ccounts Payable Manager
	Older Million	/)	L L
	Luc	ew	ear
	Renee Weatherless	No. No.	inance Director
	10		A010
	Karla G. Soto	2/0	hief Financial Officer
	T _s	Speleta -	Shine 100
	Adelita Grijalva	В	oard President
	K	27	
	Kristel Ann Foster	- OB	oard Clerk
	1	1/1	1/:/
	Michael Hicks	A B	oard Member
			· · · ·
	Cam Juarez	Jan	loard Member
	Cam Judicz	(t	North Member
	1/2/4	Ste	State
	Dr. Mark Stegeman		loard Member
	TUCSON UNIF	IED SCHOO	L DISTRICT #1
Fund			Amount
	aintenance & Operation		\$829,742.09
	op. 301 - Other (menu)		\$1,065.00
102 Sc	hlmp-Plan/Restruc-Wkfd		\$6,937.11

Created By: MCampuza

Posted By:

JVerslui

Date: 03/18/2016 12:50:27

Page:

cher No: '	1294	Voucher Date: 03/18/2016	
	und		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 Educiation	\$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

Created By: MCampuza Posted By: JVerslui Date: 03/18/2016 12:50:27 Page: 2

Voucher No:	1295	Voucher Date:	03/21/2016	Prepared By:	Printed: 03/21/2016 02:46:49 PM
UNIFIED SCH	OOL DISTRI	CT #1 funds for the and for materials as	sum of \$1,73	9.77 on account	rrants against TUCSON t of obligations incurred for 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represente governing bo cial meeting o 21 All items a	d have been received on of the governing boare properly coded	ed and that th (A.R.S. 15-3 ard on 05/10, and not in exc	e claim:was 304), or _X_will /2016_in accord ess of the budge	the services and/or s approved at a public be ratified at the next dance with the procedures et. Itemized invoices in compliance with ARS
	10.				
42352909-	42352916		Student Fina	nce / Payroll &	Accounts Payable Manager
			Student Fina) Payroll	Accounts Payable Manager
			Renee Weat	Della Selection	Finance Director
			Nence Wear	NO A A	T Walled Shedion
			Karla G. Soto		Chief Financial Officer
			4.527.38.11	Mini	0:-1
			Adelita Grijal	va	Board President
				10%	
			Kristel Ann F	oster	Board Clerk
				1160	Shiel
			Michael Hick	514	Board Member
				1	- June
			Cam Juarez	Mel	Board Member
			Dr. Mark Ste	geman	Board Member
			TUCSON	UNIFIED SCHO	OOL DISTRICT #1
_	Fund				Amount
	001	Maintenance &			\$91.23
	144 530	Title II-A Imp To Gifts and Donat			\$828.54 \$560.00

Voucher No:	1295	Voucher Date: 03/21/2016	
	Fund		Amount
	540	Fingerprinting/M Lemon	\$260.00
			\$1.739.77

Created By: MCampuza Posted By: CBell Date: 03/21/2016 14:40:14 Page: 2

Voucher No: 1297 Voucher Date: 03/31/2016 Prepared By: Printed: 03/31/2016 02:00:40 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 \overline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{05/10/2016}$ 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 Oferk

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

Created By: EOrtiz2

Posted By:

CBell

Date: 03/31/2016 13:58:33

Page:

oucher 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-Prnt Shp	\$3,697.44
	955	IGAs	\$828.40

\$152,520.21

 Created By:
 EOrtiz2
 Posted By:
 CBell
 Date:
 03/31/2016 13:58:33
 Page:
 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1298 Voucher Date: 03/23/2016 Prepared By: 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 \overline{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. 118m 5200002 Accounts Payable Manager Renee Weatherless inance Director Karla G. Soto Chief Financial Officer Adelita Grijalva Board President Kristel Ann Foster Michael Hicks Board Member Cam Juarez Board Member Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund 525 Auxiliary \$67,763.64

Created By: JLesch Posted By: JVerslui Date: 03/23/2016 10:27:29 Page: 1

526

Tax Credit

\$109,686,96

 Voucher No:
 1298
 Voucher Date:
 03/23/2016

 Fund
 Amount

 \$177,450.60

Created By: JLesch Posted By: JVerslui Date: 03/23/2016 10:27:29 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1299 Voucher Date: 03/23/2016 Prepared By: 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 (A.R.S. 15-304), or \overline{X} will be ratified at the next meeting of the governing board on regular or special meeting of the governing board on 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. 750000Z 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 850 Student Activities \$3,955.08 \$3,955.08

Created By: JLesch Posted By: JVerslui Date: 03/23/2016 10:29:14 Page: 1

Voucher No:	1302	Voucher Date:	03/23/2016	Prepared By:	Printed: 03/23/2016 03:08:49 PM
UNIFIED SCH	IOOL DISTRI I in services a	CT #1 funds for the ind for materials as	sum of \$30,27	74.44 on accour	rrants against TUCSON It of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represente governing be cial meeting of 21 All items a ese vouchers	d have been received the description of the governing boars properly coded at the description of the governing boars and the description of the de	ed and that the (A.R.S. 15-3 ard on <u>05/10/2</u> and not in exce	e claim:was 804), or X will be 2016 in accordess of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the temperature of the temperatur
4235303	64 - 423	53/16	Sludent Finañ	Sluxo	Accounts Payable Manager
			ReneedVeath	enesse LL	Finance Director
			Karla G. Soto Adelita Grijalv	March	Chief Financial Officer Board President
			Kristel Ann Fo	Bt	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez Dr. Mark Steg	eman	Board Member Board Member
			TUCSON L	INIFIED SCHOO	OL DISTRICT #1
	Fund 525	Auxiliary			Amount \$13,601.38
	526 850	Tax Credit Student Activities			\$12,678.06 \$3,995.00

Created By: JLesch Posted By: JVerslui Date: 03/23/2016 14:59:10 Page:

 Voucher No:
 1302
 Voucher Date:
 03/23/2016

 Fund
 Amount

 \$30,274.44

Created By: JLesch Posted By: JVerslui Date: 03/23/2016 14:59:10 Page: 2

					A
Voucher No:	1303	Voucher Date:	03/28/2016	Prepared By:	Printed: 03/28/2016 02:30:51 PM
UNIFIED SCH	HOOL DISTE d in services	RICT #1 funds for the and for materials as	sum of \$23,00	8.82 on accoun	rrants against TUCSON nt of obligations incurred for 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent e governing lecial meeting 321 All items	ooard on of the governing boa are properly coded a	ed and that the (A.R.S. 15-3 ard on _05/10/2 and not in exce	e claim:was 304), or X will 2016 in accordess of the budge	the services and/or sapproved at a public be ratified at the next dance with the procedures at. Itemized invoices in compliance with ARS
4235311	A- 433	53143	Student Finan	islicis	Accounts Payable Manager
			Renée Weath	uelo	Finance Director
			Karla G. Soto	Was .	Chief Financial Officer
			Adelita Grijalv	87-	Board President
			Kristel Ann Fo	Ster /	Board Clark
			Michael Hicks		Beard Member
			Cam Juarez	15	Board Member
			Dr. Mark Steg		Board Member OL DISTRICT #1
	Fund 525	Auxiliary			Amount \$6,356.28
	526	Tax Credit			\$14,926.17

Created By: 034525 Posted By: JVerslui Date: 03/28/2016 14:23:28 Page: 1

\$1,726.37

Student Activities

 Voucher No:
 1303
 Voucher Date:
 03/28/2016

 Fund
 Amount

 \$23,008.82

Voucher No:	1305	Voucher Date:	03/31/2016 Prepared By	: Deblie Kickgau Printed: 03/31/2016 12:42:47 PM
UNIFIED SCI for value rece	HOOL DISTR	RICT #1 funds for the s	ereby authorized to draw wasum of \$115,447.86 on acco	
naterials here neeting of the egular or spe of A.R.S. 15-3	ein represent e governing t ecial meeting 321 All items	ed have been receive locard on of the governing boar are properly coded ar	claim is just and correct, and d and that the claim:wa _(A.R.S. 15-304), or \overline{X} will d on $05/10/2016$ in accord not in excess of the budg officials have on file an oath	s approved at a public be ratified at the next dance with the procedures et. Itemized involces
FS PCAR	D TRANSA	CTIONS	Student Finance / Payroll / Renee Weathofless	Accounts Payable Manager
			Karla G. Solo Adelita Grijalva	Chief Financial Officer Board President
			Kristel Ann Foster Michael Hicks	Board Clerk Board Member
			Cam Juarez Dr. Mark Stegeman	Board Member Board Member
	The state of the s		TUCSON UNIFIED SCHO	
	Fund 510	Food Services		Amount \$115,375.29
	525	Auxiliary		\$7.00
	530	Gifts and Donation	10	\$65.57

v.

Voucher No: 1305 Voucher Date: 03/31/2016

Fund Amount \$115,447.86

Created By: DRickgau Posted By: CBell Date: 03/31/2016 12:41:22 Page:

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1307 Voucher Date: 03/31/2016 Prepared By: 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 \overline{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. 42353165 Student Finance Accounts Payable Payroll / Manager Finance Director Rence Weatherless Chief Financial Officer Karla G. Soto Board President Adelita Grijalva Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund Auxiliary \$240.00 525

JVerslui Date: 03/31/2016 10:08:10 Created By: 034525 Posted By: Page:

\$8,915.50

\$510.05

Tax Credit

Student Activities

526

 Voucher No:
 1307
 Voucher Date:
 03/31/2016

 Fund
 Amount

 \$9,665.55

 Created By:
 034525
 Posted By:
 JVerslui
 Date:
 03/31/2016 10:08:10
 Page:
 2

Voucher No: 1310 Voucher Date: 03/31/2016 Prepa	ared By: Maria Campana Printed: 03/31/2016 02:57:18 PM
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to d UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$40,825.00 or value received in services and for materials as shown below for period (period cannot overlap fiscal year end.)	account of obligations incurred for
I certify by my original signature below that this claim is just and corrematerials herein represented have been received and that the claim: meeting of the governing board on(A.R.S. 15-304), or regular or special meeting of the governing board on05/10/2016 ir of A.R.S. 15-321 All items are properly coded and not in excess of th accompany these vouchers. All employees and officials have on file 38-231.	was approved at a public X_will be ratified at the next accordance with the procedures e budget. Itemized invoices
42353168-42353170	Cinay Hewit
Student Finance / P	Accounts Payable Manager LLL Finance Director
Karla G. Soto Adelita Grijalva	Chief Financial Officer Mac As Board President
Kristel Ann Foster Michael Hicks	Board Clerk Board Member
Cam Juarez Dr. Mark Stegeman	Board Member Board Member
	D SCHOOL DISTRICT #1
Fund 001 Maintenance & Operation	Amount \$40,825.00
	\$40,825.00

Created By: MCampuza Posted By: CBell Date: 03/31/2016 14:50:22 Page: 1