

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 06/14/2016

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of April 1, 2016 through April 30, 2016 for FY 2015-2016:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1301	4/7/2016	\$123,897.15
1304	4/11/2016	\$851,532.09
1308	4/11/2016	\$3,139.99
1311	4/1/2016	\$224,296.88
1312	4/1/2016	\$4,672,517.21
1313	4/5/2016	\$18,881.17
1314	4/5/2016	\$58,669.93
1316	4/27/2016	\$718,843.32
1317	4/29/2016	\$184,780.04
1318	4/25/2016	\$65,564.89
1319	4/8/2016	\$70,062.50
1320	4/12/2016	\$8,747.36
1321	4/28/2016	\$763,699.40
1322	4/27/2016	\$78,854.71
1323	4/14/2016	\$253,941.89
1325	4/15/2016	\$898,201.78
1326	4/18/2016	\$15,698.10
1327	4/19/2016	\$25,809.48
1329	4/28/2016	\$788,344.68
1331	4/22/2016	\$78,775.97
1332	4/22/2016	\$680,631.00
1333	4/22/2016	\$177,982.28
1334	4/25/2016	\$27,509.00
1335	4/27/2016	\$52,384.05
1336	4/27/2016	\$8,559.19
1338	4/28/2016	\$633,588.61
1339	4/28/2016	\$303,236.97
1342	4/29/2016	\$584,384.86

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: 1301

Voucher Date: 04/07/2016

Prepared By: A Hernandez

Printed: 04/07/2016 11:53:12 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$123,897.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 06/14/2016 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	\$123,870.33
530	Gifts and Donations	\$26.82

Voucher No: 1301

Voucher Date: 04/07/2016

Fund

Amount

\$123,897.15

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1304

Voucher Date: 04/11/2016

Prepared By:

Maria J Campuzano

Printed: 04/11/2016 10:35:49 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$851,532.09 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 06/14/2016 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	\$381,772.22
102	SchImp-Plan/Restruc-Wkfd	\$264.46
104	SIG II Cohort 3	\$3,118.20

Voucher No: 1304**Voucher Date: 04/11/2016**

Fund		Amount
106	SIG II Cohort 2	\$3,108.96
118	Title I Basic	\$11,940.36
144	Title II-A Imp Tcher Qual	\$9,736.17
160	21st Century-71 5 yr-Yr 4	\$28.51
400	Voc Ed/Priority Programs	\$7,067.55
515	Civic Center	\$2,633.09
522	Infant & Early Learning Centers	\$4,440.21
525	Auxiliary	\$252.00
530	Gifts and Donations	\$8,028.51
550	Insurance Proceeds	\$2,960.90
555	Textbooks	\$1,312.99
570	Indirect Costs	(\$1,768.26)
596	Joint Technological Education	\$2,994.00
610	Capital Outlay	\$69,042.60
691	Building Renewal Grant	\$335,611.78
952	District Businss-Pmt Shp	\$8,987.84
		<hr/> <hr/> \$851,532.09

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1308

Voucher Date: 04/11/2016

Prepared By:

Kari Snyder

Printed: 04/11/2016 09:39:55 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,139.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 06/14/2016 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	\$3,139.99
610	Capital Outlay	\$0.00

Voucher No: 1308

Voucher Date: 04/11/2016

Fund

Amount

\$3,139.99

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1311

Voucher Date: 04/01/2016

Prepared By:

Debbie Rickgau
Printed: 04/01/2016 10:27:54 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,296.88 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 06/14/2016 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.

RB

42353171 - 42359198

Cindy Hewitt
Student Finance / Payroll / Accounts Payable / Manager

Debbie Rickgau
Renee Weatherless / Finance Director

Karla G. Soto
Karla G. Soto / Chief Financial Officer

Adakia Griffin
Adakia Griffin / Board President

Kristel Ann Foster
Kristel Ann Foster / Board Member

Michael Hicks
Michael Hicks / Board Member

Cam Juarz
Cam Juarz / Board Member

Dr. Mark Siegeman
Dr. Mark Siegeman / Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$224,296.88
		\$224,296.88

Created By: DRickgau

Posted By: CBell

Date: 04/01/2016 10:11:30

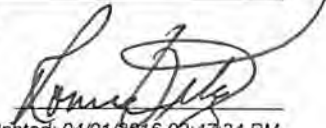
Page: 1

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1312

Voucher Date: 04/01/2016

Prepared By:


Printed: 04/01/2016 02:47:34 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,672,517.21 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 will be ratified at the next regular or special meeting of the governing board on 06/14/2016 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.

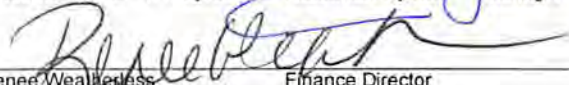
nmw

42353201 - 42353356

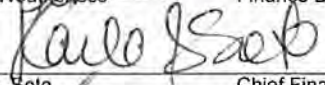
Student Finance / Payroll / Accounts Payable / Manager



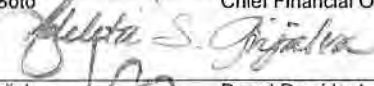
Renee Weatherless Finance Director



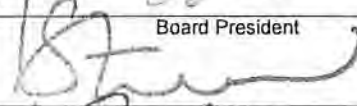
Karla G. Soto Chief Financial Officer



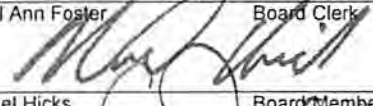
Adelita Grijalva Board President



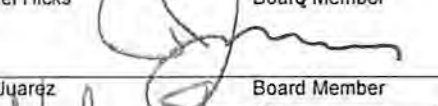
Kristel Ann Foster Board Clerk



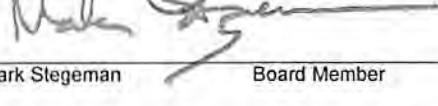
Michael Hicks Board Member



Cam Juarez Board Member



Dr. Mark Stegeman Board Member



TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$686,212.96
013	Prop. 301 - Other (menu)	\$704.48
102	SchImp-Plan/Restruc-Wkfd	\$3,603.30

Voucher No: 1312**Voucher Date: 04/01/2016**

Fund		Amount
104	SIG II Cohort 3	\$13,299.75
106	SIG II Cohort 2	\$2,838.94
118	Title I Basic	\$14,480.14
144	Title II-A Imp Tcher Qual	\$5,268.31
195	Title III-Limit Eng-Immig Stu	\$131.54
200	Title VII - Indian Education	\$660.09
220	IDEA-Basic Ent. - Ex. Ed.	\$376.00
226	IDEA-Secondary Transition Ment	\$4,000.00
290	Medicaid Reimbursement	\$2,974.86
344	MSP Science	\$0.00
374	E-Rate	\$23,105.75
396	Race to the Top	\$0.00
400	Voc Ed/Priority Programs	\$40.38
515	Civic Center	\$35,308.86
521	TUSD Community Education	\$8.65
530	Gifts and Donations	\$16,083.97
550	Insurance Proceeds	\$1,305.71
586	Miscellaneous Refunds	\$627.16
596	Joint Technological Education	\$2,360.22
610	Capital Outlay	\$1,440,222.35
855	Employee Insurance Program	\$2,418,903.79
		<hr/> \$4,672,517.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1313

Voucher Date: 04/05/2016

Prepared By:

Christi Asenil

Printed: 04/05/2016 01:13:46 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$19,549.17 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 06/14/2016 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.

42353357-42353385 *[Signature]*

[Signature]
 Student Finance / Payroll / Accounts Payable Manager

[Signature]
 Renee Weatherless Finance Director

[Signature]
 Karla C. 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	\$1,114.91
526	Tax Credit	\$11,860.15
850	Student Activities	\$6,574.11

Voucher No: 1313

Voucher Date: 04/05/2016

Fund

Amount

\$19,549.17

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1314

Voucher Date: 04/05/2016

Prepared By:

Kari Snyder

Printed: 04/05/2016 01:59:13 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$58,669.93 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 06/14/2016 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.

42353386 - 42353394

RB

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	\$9,200.83
118	Title I Basic	\$218.50
160	21st Century-71 5 yr-Yr 4	\$2.22

Voucher No: 1314**Voucher Date: 04/05/2016**

Fund		Amount
161	21st Century-76	\$29.78
270	Transition School to Work	\$789.60
400	Voc Ed/Priority Programs	\$132.65
515	Civic Center	\$86.57
530	Gifts and Donations	\$39.85
575	Unemployment Insurance	\$206.00
596	Joint Technological Education	\$96.99
610	Capital Outlay	\$545.78
855	Employee Insurance Program	\$47,301.26
952	District Businss-Pmt Shp	\$19.90
		<hr/> \$58,669.93

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1316

Voucher Date: 04/27/2016

Prepared By:

Kari Snyder

Printed: 04/27/2016 02:26:36 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$718,843.32 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 06/14/2016 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	\$550,555.05
102	SchImp-Plan/Restruc-Wkfd	\$5,405.97
104	SIG II Cohort 3	\$7,908.12

Voucher No: 1316**Voucher Date: 04/27/2016**

Fund		Amount
118	Title I Basic	\$64,540.58
144	Title II-A Imp Tcher Qual	\$7,035.11
160	21st Century-71 5 yr-Yr 4	\$703.09
161	21st Century-76	\$180.39
163	21st Century-Cycle II-93	\$140.58
310	Pre-School Development	\$476.53
374	E-Rate	\$0.00
400	Voc Ed/Priority Programs	\$15,915.19
465	Az Comm Of Arts-Artist in Res	\$5,000.00
515	Civic Center	\$617.96
520	Community Schools	\$88.91
521	TUSD Community Education	\$1,363.51
525	Auxiliary	\$115.50
530	Gifts and Donations	\$8,921.39
555	Textbooks	\$153.09
570	Indirect Costs	\$1,768.26
596	Joint Technological Education	\$3,252.85
610	Capital Outlay	\$40,673.51
952	District Businss-Pmt Shp	\$4,027.73
		<hr/> \$718,843.32

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1317

Voucher Date: 04/29/2016

Prepared By:

Jodee Spahr
Printed: 04/29/2016 11:42:33 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$184,780.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 06/14/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

paid vouchers

Jodee Spahr
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$14,395.60
526	Tax Credit	\$69,685.13
850	Student Activities	\$100,699.31

Voucher No: 1317

Voucher Date: 04/29/2016

Fund

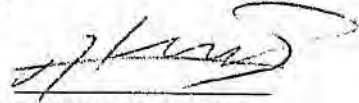
Amount

\$184,780.04

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1318

Voucher Date: 04/25/2016

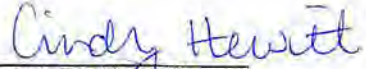
Prepared By: 

Printed: 04/25/2016 02:05:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$65,564.89 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 will be ratified at the next regular or special meeting of the governing board on 06/14/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

FS PCARD TRANSACTIONS


Student Finance / Payroll / Accounts Payable Manager


Renee Weatherless Finance Director


Karla G. Soto Chief Financial Officer


Adelita Grijalva Board President


Kristel Ann Foster Board Clerk


Michael Hicks Board Member


Cam Juarez Board Member


Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$65,267.66
530	Gifts and Donations	\$297.23

Voucher No: 1318

Voucher Date: 04/25/2016

Fund

Amount

\$65,564.89

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1319

Voucher Date: 04/08/2016

Prepared By: *Kari N Snyder*

Printed: 04/08/2016 09:27:51 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$70,062.50 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 06/14/2016 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.

RB
42353518 - 42353531

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	\$68,705.75
102	SchImp-Plan/Restruc-Wkfd	\$224.75
540	Fingerprinting/M Lemon	\$1,132.00

Voucher No: 1319

Voucher Date: 04/08/2016

Fund

Amount

\$70,062.50

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1320

Voucher Date: 04/12/2016

Prepared By:

Christine Smith

Printed: 04/12/2016 03:21:37 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,747.36 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 06/14/2016 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

42353532 - 42353555

John Weatherless
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	\$175.00
526	Tax Credit	\$6,436.56
850	Student Activities	\$2,135.80

Voucher No: 1320

Voucher Date: 04/12/2016

Fund

Amount

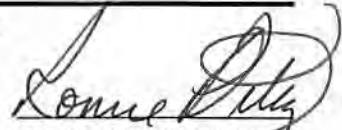
\$8,747.36

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1321

Voucher Date: 04/28/2016

Prepared By:



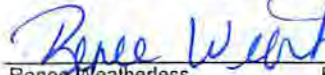
Printed: 04/28/2016 11:23:26 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$763,699.40 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.)

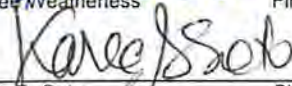
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 06/14/2016 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 B. 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	\$568,371.21
106	SIG II Cohort 2	\$359.35
118	Title I Basic	\$40,807.73

Voucher No: 1321**Voucher Date: 04/28/2016**

Fund		Amount
144	Title II-A Imp Tcher Qual	\$21,435.47
160	21st Century-71 5 yr-Yr 4	\$348.63
161	21st Century-76	\$657.85
163	21st Century-Cycle II-93	\$179.81
310	Pre-School Development	\$653.75
400	Voc Ed/Priority Programs	\$30,586.16
433	Untd Way-Valley of the Sun	\$125.00
506	School Plant Sale of School Property	\$4,400.41
515	Civic Center	\$1,415.57
520	Community Schools	\$24.81
521	TUSD Community Educiation	\$2,115.84
522	Infant & Early Learning Centers	\$133.61
525	Auxiliary	\$266.00
530	Gifts and Donations	\$4,816.30
575	Unemployment Insurance	\$3,400.00
596	Joint Technological Education	\$1,193.75
610	Capital Outlay	\$64,147.32
691	Building Renewal Grant	\$8,361.00
952	District Businss-Pmt Shp	\$9,899.83
		<hr/> \$763,699.40

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1322

Voucher Date: 04/27/2016

Prepared By:

Debbie Rickgau
Printed: 04/27/2016 03:09:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$78,854.71 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 will be ratified at the next regular or special meeting of the governing board on 06/14/2016 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	\$78,615.88
530	Gifts and Donations	\$238.83

Voucher No: 1322

Voucher Date: 04/27/2016

Fund

Amount

\$78,854.71

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1323

Voucher Date: 04/14/2016

Prepared By:

Judith A. Hurley
 Printed: 04/14/2016 02:39:37 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$253,941.89 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 06/14/2016 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.

42353558-42353612

2B

Kari Anderson for C. Hewitt
 Student Finance / Payroll / Accounts Payable / Manager
Dave West
 Renee Weatherless / Finance Director
Karla G. Solo
 Karla G. Solo / Chief Financial Officer
Adelita Grijava
 Adelita Grijava / 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	\$253,881.89
530	Gifts and Donations	\$60.00

Created By: JHurley

Posted By: KSnyder

Date: 04/14/2016 14:29:32

Page: 1

Voucher No: 1323

Voucher Date: 04/14/2016

Fund

Amount

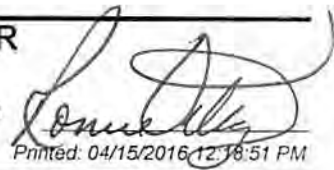
\$253,941.89

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1325

Voucher Date: 04/15/2016

Prepared By:

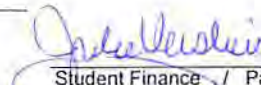

Printed: 04/15/2016 12:38:51 PM

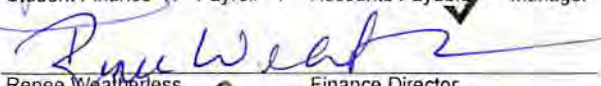
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$898,201.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

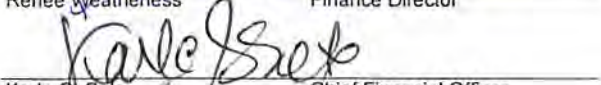
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 06/14/2016 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.

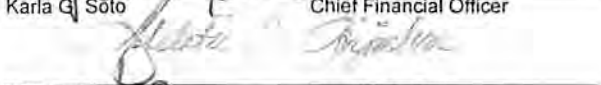
nom

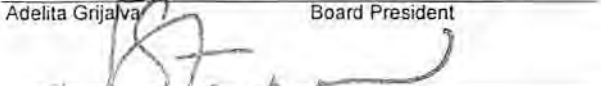
42353613 - 42353823

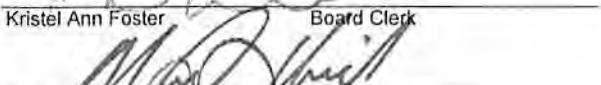

Student Finance / Payroll / Accounts Payable Manager ✓

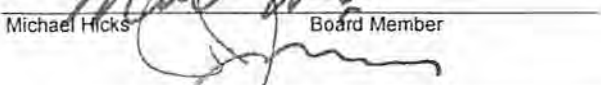

Renee Weatherless Finance Director

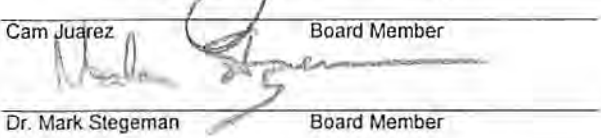

Karla G. Soto Chief Financial Officer


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	\$464,218.53
013	Prop. 301 - Other (menu)	\$1,755.78
102	SchImp-Plan/Restruc-Wkfd	\$5,820.98

Voucher No: 1325**Voucher Date: 04/15/2016**

Fund		Amount
104	SIG II Cohort 3	\$1,545.84
106	SIG II Cohort 2	\$570.49
118	Title I Basic	\$116,121.90
144	Title II-A Imp Tcher Qual	\$3,341.10
160	21st Century-71 5 yr-Yr 4	\$37.83
161	21st Century-76	\$25.81
195	Title III-Limit Eng-Immig Stu	\$0.00
200	Title VII - Indian Education	\$1,659.80
220	IDEA-Basic Ent. - Ex. Ed.	\$4,743.13
270	Transition School to Work	\$4,269.99
290	Medicaid Reimbursement	\$4,296.30
310	Pre-School Development	\$212.73
344	MSP Science	\$0.00
396	Race to the Top	\$0.00
400	Voc Ed/Priority Programs	\$13,731.84
515	Civic Center	\$336.00
520	Community Schools	\$600.00
521	TUSD Community Education	\$19.77
530	Gifts and Donations	\$5,022.80
540	Fingerprinting/M Lemon	\$80.00
550	Insurance Proceeds	\$881.54
555	Textbooks	\$59.00
596	Joint Technological Education	\$8,860.89
610	Capital Outlay	\$97,318.18
954	Employee Benefits Trust	\$162,671.55
		<hr/> \$898,201.78

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1326

Voucher Date: 04/18/2016

Prepared By: *Kari N Snyder*

Printed: 04/18/2016 11:4:24 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,698.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public 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 06/14/2016 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

42353824 - 42353825

Jules Velasco
Student Finance / Payroll / Accounts Payable Manager

Renee Weather
Renee Weatheress Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita G. 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
596	Joint Technological Education	\$456.00
610	Capital Outlay	\$15,242.10

Voucher No: 1326

Voucher Date: 04/18/2016

Fund

Amount

\$15,698.10

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1327

Voucher Date: 04/19/2016

Prepared By:

Printed: 04/19/2016 01:35:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$25,809.48 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 X will be ratified at the next regular or special meeting of the governing board on 06/14/2016 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.

MJM

42353826 - 42353887

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	\$1,690.09
526	Tax Credit	\$17,178.62
850	Student Activities	\$6,940.77

Voucher No: 1327

Voucher Date: 04/19/2016

Fund

Amount

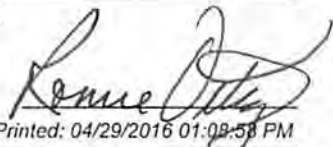
\$25,809.48

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1329

Voucher Date: 04/28/2016

Prepared By:


Printed: 04/29/2016 01:08:58 PM

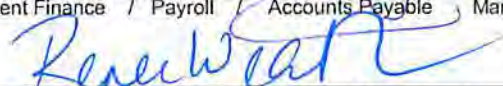
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$788,344.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 06/14/2016 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	\$664,600.74
104	SIG II Cohort 3	\$3,293.85
106	SIG II Cohort 2	\$345.24

Voucher No: 1329**Voucher Date: 04/28/2016**

Fund		Amount
118	Title I Basic	\$31,315.30
144	Title II-A Imp Tcher Qual	\$918.40
160	21st Century-71 5 yr-Yr 4	\$77.78
161	21st Century-76	\$393.30
163	21st Century-Cycle II-93	(\$49.94)
220	IDEA-Basic Ent. - Ex. Ed.	\$174.23
270	Transition School to Work	\$22.70
400	Voc Ed/Priority Programs	\$21,800.16
515	Civic Center	\$9,133.33
520	Community Schools	\$2,623.71
521	TUSD Community Education	\$233.49
522	Infant & Early Learning Centers	\$2,695.98
525	Auxiliary	\$276.50
530	Gifts and Donations	\$5,736.70
555	Textbooks	\$436.61
596	Joint Technological Education	\$3,980.70
610	Capital Outlay	\$38,714.58
691	Building Renewal Grant	\$525.00
952	District Businss-Pmt Shp	\$166.32
955	IGAs	\$930.00
		<hr/> <hr/> \$788,344.68

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1331


Voucher Date: 04/22/2016


Prepared By: Kari N Snyder

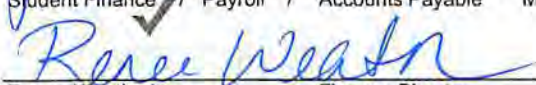
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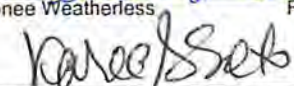
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$78,775.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

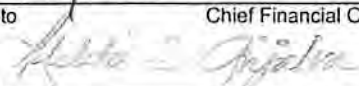
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 06/14/2016 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.

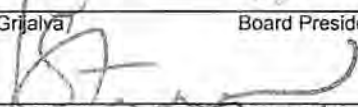

42354020-42354029

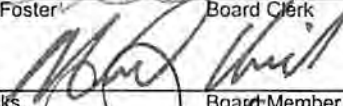

Student Finance / Payroll / Accounts Payable Manager

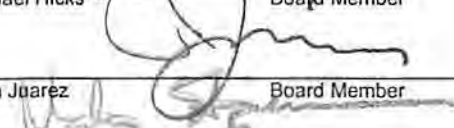

Renee Weatherless Finance Director



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
118	Title I Basic	\$3,286.69
530	Gifts and Donations	\$4,414.00
610	Capital Outlay	\$70,515.28

Voucher No: 1331

Voucher Date: 04/22/2016

Fund		Amount
954	Employee Benefits Trust	\$560.00
		<hr/> \$78,775.97

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1332

Voucher Date: 04/22/2016

Prepared By:

Jody Zade
Printed: 04/22/2016 02:37:48 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$680,631.00 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 06/14/2016 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.

amy
52000003

Jody Zade
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	\$199,233.21
526	Tax Credit	\$481,397.79

Voucher No: 1332

Voucher Date: 04/22/2016

Fund

Amount

\$680,631.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1333

Voucher Date: 04/22/2016

Prepared By:

Jodi Lode
Printed: 04/22/2016 02:52:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$177,982.28 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 06/14/2016 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.

85000003

Jodi Lode
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	\$177,982.28
		\$177,982.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1334

Voucher Date: 04/25/2016

Prepared By: *Kari N Snyder*

Printed: 04/25/2016 01:49:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$27,509.00 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 06/14/2016 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.



42354030

Cindy Hewitt
 Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
 Renee Weatherless Finance Director

Karla G. Soto
 Karla G. Soto Chief Financial Officer

Adelita Grialva
 Adelita Grialva 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	\$27,509.00
	\$27,509.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1335

Voucher Date: 04/27/2016

Prepared By:

Printed: 04/27/2016 10:52:02 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$52,834.05 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 06/14/2016 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.

42354031 - 42354105

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	\$2,454.00
526	Tax Credit	\$37,547.88
850	Student Activities	\$12,832.17

Voucher No: 1335

Voucher Date: 04/27/2016

Fund

Amount

\$52,834.05

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1336

Voucher Date: 04/27/2016

Prepared By:

Kari N Snyder

Printed: 04/27/2016 12:43:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,559.19 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 06/14/2016 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.

RB

42354106 - 42354107

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	\$7,047.19
954	Employee Benefits Trust	\$1,512.00

Voucher No: 1336

Voucher Date: 04/27/2016

Fund

Amount

\$8,559.19

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1338

Voucher Date: 04/28/2016

Prepared By:

Cindy Hewitt

Printed: 04/28/2016 10:05:09 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$633,588.61 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 06/14/2016 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

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

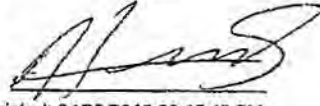
TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
665	Energy Water Savings	\$633,588.61
		\$633,588.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1339

Voucher Date: 04/28/2016

Prepared By: 

Printed: 04/28/2016 02:15:19 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$303,236.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 06/14/2016 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

42354108 - 42354130


 Student Finance / Payroll / Accounts Payable / Manager


 Renee Weatherless Finance Director


 Karla G. Soto Chief Financial Officer


 Adelia Grijalva Board President


 Kristel Ann Foster Board Clerk


 Michael Hicks Board Member


 Cam Juarez Board Member


 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$303,236.97
	\$303,236.97

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1342

Voucher Date: 04/29/2016

Prepared By:

Printed: 04/29/2016 01:54:30 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$584,384.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 06/14/2016 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.

42354133 - 42354302

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	\$268,533.16
013	Prop. 301 - Other (menu)	\$384.79
102	SchImp-Plan/Restruc-Wkfd	\$112.37

Voucher No: 1342**Voucher Date: 04/29/2016**

Fund		Amount
106	SIG II Cohort 2	\$34.53
118	Title I Basic	\$10,429.64
144	Title II-A Imp Tcher Qual	\$5,095.00
160	21st Century-71 5 yr-Yr 4	\$355.65
200	Title VII - Indian Education	\$610.51
220	IDEA-Basic Ent. - Ex. Ed.	\$208.28
270	Transition School to Work	\$676.96
290	Medicaid Reimbursement	\$4.02
310	Pre-School Development	\$4,911.28
374	E-Rate	\$130,496.01
400	Voc Ed/Priority Programs	\$17,177.76
515	Civic Center	\$13,544.40
521	TUSD Community Education	\$11.89
522	Infant & Early Learning Centers	\$378.70
530	Gifts and Donations	\$1,090.00
555	Textbooks	\$30.00
570	Indirect Costs	\$6,000.00
575	Unemployment Insurance	\$22,921.52
596	Joint Technological Education	\$5,137.80
610	Capital Outlay	\$68,553.36
857	COBRA Insurance	\$26,377.98
954	Employee Benefits Trust	\$1,309.25
		<hr/> \$584,384.86