

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.

Voucher No: 1301

Voucher Date: 04/07/2016 Prepared By:

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	PCARE	TRA	NSA	CTI	ONS
FO	FUARL		INOM		CINO

Student Finance / Payroll

Manager

Renec

Finance Director

Karla G. Solo

Chief Financial Officer Brigalla

Adelita Grijalva

Board President

Kristel Ann Fost

Michael Hicks

Board Member

Cam Juarez

Board Member

Dr. Mark Stegeman

Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund

510

Amount \$123,870.33

530

Gifts and Donations

Food Services

\$26.82

Created By: AHernand3

Posted By:

CBell

Date: 04/07/2016 11:51:13 Page:

Voucher No:	1301	Voucher Date:	04/07/2016		
	Fund			Amount	
				\$123,897.15	

Created By: AHernand3 Posted By: CBell Date: 04/07/2016 11:51:13 Page: 2

Voucher No:	1304	Voucher Date:	04/11/2016	Prepared By:	W Orie J Conpagnie Printed: 04/11/2016 10:35:49 AM
UNIFIED SCH	IOOL DISTR	RICT #1 funds for the ces and for materials	sum of \$851,	532.09 on accou	rants against TUCSON int of obligations incurred by 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent governing to cial meeting 21 All items	ooard on of the governing boa are properly coded a	ed and that th $_{\rm C}$ (A.R.S. 15-3 ard on $06/14/2$ and not in exce	e claim:was 304), or X will b 2016 in accordances of the budget	approved at a public be ratified at the next ance with the procedures
AP PCARD	TRANSA	CTIONS			Civilly Hours
			Student Finar	nce / Payroll /	Accounts Payable Manager
			Renee Weet	ue We	Finance Director
			Renee Ayear	100 LC	Finance Director
			Karla GNSoto	States	Chief Financial Officer
			Adelita Grijal	Joseph Land	Board President
			13	3)
			Kristel Ann E	oster //	Board Clerk
			Michael Hicks	MON)	Board Member
				()	han
			Cam Juarez	The	Board Member
			Dr. Mark Steg	geman	Board Member
			TUCSON	JNIFIED SCHOO	OL DISTRICT #1
	Fund	1.00.000.000	100		Amount
	001 102	Maintenance & C Schlmp-Plan/Res			\$381,772.22 \$264.46
	104	SIG II Cohort 3	on do TIMO		\$3,118.20

Created By: MCampuza Posted By: CBell Date: 04/11/2016 10:33:09 Page: 1

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

\$851,532.09

Created By: MCampuza Posted By: CBell Date: 04/11/2016 10:33:09 Page: 2

	Notice of States of States of States	Printed: 04/11/2016 09:39:55 AN
INIFIED SCHOOL DIST	s and for materials as shown below for	ed to draw warrants against TUCSON 99 on account of obligations incurred for r period July 1, 2015 to June 30, 2016
aterials herein represer eeting of the governing gular or special meeting A.R.S. 15-321 All items	g of the governing board on $06/14/2$ s are properly coded and not in excess	claim:was approved at a public 4), or \overline{X} will be ratified at the next 016 in accordance with the procedures
AP PCARD TRAN	SACTIONS	Cinda Hou
	Student Finance	/ Payroll / Accounts Payable Manager
	Renee Weather	ess Finance Director
	(01	lo Ssot
	Karla G Soto	Chief Financial Officer Sugalva
	Adelita Grijalya	Board President
	Kristel Ann Fost	er Board Clerk
	Michael Hicks	Board Member
	Wild Bol Files	Jan
	Cam Juarez	Bracd-Member
	Dr. Mark Stegen	nan Board Member
	TUCSON UN	IIFIED SCHOOL DISTRICT #1
		Amount
Fund		
Fund 001 610	Maintenance & Operation Capital Outlay	\$3,139.99 \$0.00

Created By: KSnyder Posted By: CBell Date: 04/11/2016 09:37:53 Page: 1

Voucher No: 1308	Voucher Date: 04/11/2016	
Fund		Amount
		\$3.139.99

Created By: KSnyder Posted By: CBell Date: 04/11/2016 09:37:53 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby suthorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 tunds for the sum of \$224,298,88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2019 (period cannot overlap fiscal year and.) 1 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 materials regular or apecial meeting of the governing board on{A.R.S. 15-304, orwill be ratified at the next regular or apecial meeting of the governing board on{A.R.S. 15-304, orwill be ratified at the next regular or apecial meeting of the governing board on{A.R.S. 15-304, orwill be ratified at the next regular or apecial meeting of the governing board on{A.R.S. 15-304, orwill be ratified at his next regular or apecial meeting of the governing board on				•		\$224,296.88	•	
TUGSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUGSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,298,88 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.) 1 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: ———————————————————————————————————			Food Services					
TUGSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUGSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,298,88 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.) 1 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: ———————————————————————————————————				····			<u> </u>	
TUGSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrents against TUGSON 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, 2018 (period cannot overlap fiscal year end.) 1 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:				TUCSON U	NIFIED SCH	OOL DISTRICT#1		· · ·
TUGSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUGSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,298,88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2018 (period cannot overlap fiscal year end.) 1 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), orwill 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. 42353171 - 42353198 Stuggal Einancs / Payroli / Accounts Popular Manager Financo Director. Kerla Gallow Board President Kirlstell Arm Foster Board President Michael Hicks Board President Michael Hicks Board Michael Hicks				Dr. Mark Slega	men	Board Member		
TUGSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUGSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,298,88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2018 (period cannot overlap fiscal year end.) 1 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), orwill 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. 42353171 - 42353198 Stuggal Einancs / Payroli / Accounts Popular Manager Financo Director. Kerla Gallow Board President Kirlstell Arm Foster Board President Michael Hicks Board President Michael Hicks Board Michael Hicks				Caril abanda	L SA	5 Contract		
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,298.68 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:				Care hingh		<u></u>		1
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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 \$224,298.88 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.) 1 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				Kristel Ann Fo	Mack	Board Blerke		
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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 \$224,298.68 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.) 1 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:				Student Finance	os / Payroll	Accounts ayable	Manager	
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,298,88 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.) 1 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.8. 15-304), orwill 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.						Cinds H	ewith	_
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,298,68 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.) 1 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.8. 15-304), orwill be ratified at the next regular or special meeting of the governing board on 06/14/2016in 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	42353171 -	42959198	K	•				
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,298,68 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.) 1 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.8. 15-304), orwill be ratified at the next regular or special meeting of the governing board on 06/14/2016in 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		• .	PR		: .			
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,298,88 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.) 1 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:	38-231.							15
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,298,68 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.)	materials herein meeting of the regular or spec of A.R.S. 15-32 accompany the	n represented governing boo ial meeting of 1 All items an	have been received on the governing bose properly coded a	red and that the $(A.R.8.15-3)$ ard on $06/14/2$ and not in exce	claim:w 04), or _Xwi 2016in acco	as approved at a p il be ratified at the rdance with the pr get. Itemized invo	ublic next ocedures ces	
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,298,88 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	**			cisim ie luet a	nd correct an	ul the peninge and	llar	
	UNIFIED SCHO	OOL DISTRIC red in service:	T#1 funds for the and for materials	sum of \$224.2	98.88 on acc	ount of obligations	inclined	
Frings: 04/01/2016 10/27/54 AM	TUOCONTINIE	TED BOULDO	DIOTOIOT #4 3-					V

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

Created By: DRickgau

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1312 Voucher Date: 04/01/2016 Prepared By: 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 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. 42353201 - 42353356 Student Finance / Payroll Finance Director Chief Financial Officer Karla G. Soto 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	

Created By: EOrliz2 Posted By: CBell Date: 04/01/2016 14:37:27 Page:

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	\$6 60.09
	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 Educiation	\$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

\$4,672,517.21

Created By: EOrtiz2 Posted By: CBell Date: 04/01/2016 14:37:27 Page: 2

Voucher No:	1313	Voucher Date:	04/05/2016	Prepared By:	114.11.
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40.10		J. 100/25 10		Printed: 04/05/2016 01:13:46 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the nd for materials as	sum of \$19,54	9.17 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 represented governing boa cial meeting of 21 All items ar	have been received and on the governing boat e properly coded a	ed and that the $_(A.R.S. 15-30)$ and not in excession.	claim:was 24), or X will be 2016 in accordance of the budget	the services and/or approved at a public se ratified at the next ance with the procedures to the services in compliance with ARS
1235335	7-42353	185 0			
			Student Finance	Payroll /	Accounts Payable Manager
			Renee Weathe	losset	Finance Director Chief Financial Officer
			Adelita Grijalva	eleta - J	Board President
			Kristel Ann Fos	tours	Board Clerk
			Michael Hicks	nac	Board/Member
			Cam Juarez	Ja 5/2	Board Member
			Dr. Mark Stege		Board Member
			TUCSON UI	NIFIED SCHOO	DL DISTRICT #1
	Fund	Auxilian			Amount
	525 526	Auxiliary Tax Credit			\$1,114.91 \$11,860.15
	850	Student Activities			\$6,574.11

Created By: 034525 Posted By: JVerslui Date: 04/05/2016 13:07:02 Page: 1

Voucher No: 1314	Voucher Date:	04/05/2016	Prepared By:	sari emy
				Printed: 04/05/2016 01:59:13 PM
TUCSON UNIFIED SCHO UNIFIED SCHOOL DISTI value received in services (period cannot overlap fis	RICT #1 funds for the and for materials as	sum of \$58,66	9.93 on accoun	t of obligations incurred for
I certify by my original sig materials herein represent meeting of the governing regular or special meeting of A.R.S. 15-321 All items accompany these vouche 38-231.	nted have been received board on g of the governing boas are properly coded a	red and that th (A.R.S. 15-3 ard on <u>06/14/</u> and not in exce	e claim:was 804), or X will be 2016 in accordances of the budget	approved at a public se ratified at the next ance with the procedures t. Itemized invoices
42353386 - 423533	94 RB		C	
		Student Finan	ice / Payroll /	Accounts Payable Manager
		Renee Weath	eriess U	Finance Director
		Karla G. Soto	NO 50	Chief Financial Officer
		Adelita Grijali	0	Board President
		Kristel Ann Fo	oster	Board Clerk
		Michael Hicks	Cal X	Board Member
		Cam Juarez	J.	Board Member
		Dr. Mark Steg	geman	Board Member
		TUCSON	JNIFIED SCHOO	DL DISTRICT #1
Fund				Amount
001	Maintenance & C	peration		\$9,200.83
118	Title I Basic	Eur V- 4		\$218.50 \$2.22
160	21st Century-71	5 yi-11 4		ΨΖ.ΖΖ

Created By: KSnyder Posted By: CBell Date: 04/05/2016 13:45:33 Page: 1

oucher 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-Prnt Shp	\$19.90

\$58,669.93

Created By: KSnyder Posted By: CBell Date: 04/05/2016 13:45:33 Page: 2

Voucher No:	1316	Voucher Date:	04/27/2016	Prepared By:	Kari Any Printed: 04/27/2016 02:26:36 PM
UNIFIED SCH	OOL DISTR	RICT #1 funds for the ces and for materials	sum of \$718,8	343.32 on accoun	rants against TUCSON nt of obligations incurred y 1, 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-3	in represent governing locial meeting 21 All items	ooard on of the governing boa are properly coded a	ed and that the(A.R.S. 15-3 and on _06/14/and not in exce	e claim:was 304), or X will b 2016 in accordances of the budget	approved at a public e ratified at the next ance with the procedures
AP PCARD	TRANSA	CTIONS	Student Finan	ce / Payroll /	andy Hewel
			Renee Weath	eevea	Finance Director
			Karla G Soto	lelita = =	Chief Financial Officer
			Adelita Grijalv	187	Board Clerk
			Michael Hicks	MAX	Board Member
			Cam Juarez	1	Board Member
			Dr. Mark Steg		Board Member DL DISTRICT #1
			TUCSON	MILIED SCHOOL	DEDISTRICT#1
	Fund	U CALADADA DA ANA	THE AT SE		Amount
	001	Maintenance & O	peration		\$550,555.05
	102	Schimp-Plan/Res			\$5,405.97

Created By: KSnyder

Posted By:

CBell

Date: 04/27/2016 14:10:14

Page:

oucher 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 Educiation	\$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

\$718,843.32

Created By: KSnyder Posted By: CBell Date: 04/27/2016 14:10:14 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1317 Voucher Date: 04/29/2016 Prepared By: 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 (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 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. L vouchers Student Finance / Payroll / Accounts Payable Manager inance Director Chief Financial Officer Karla G. marie on Adelita Grijalya Board President Kristel Ann Foster Michael Hicks Board Member Cam Juarez Board Member Board Member Dr. Mark Stegeman

TUCSON UNIFIED SCHOOL DISTRICT #1

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

Created By: JLesch

Posted By:

JVerslui

Date: 04/29/2016 11:40:20

Page:

 Voucher No:
 1317
 Voucher Date:
 04/29/2016

 Fund
 Amount

 \$184,780.04

Created By: JLesch Posted By: JVerslui Date: 04/29/2016 11:40:20 Page: 2

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 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 Student Finance / Payroll / Accounts Payable Manager Finance Director Karla G. Soto Chief Financial Officer Detail to 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

Created By: AHernand3

510

530

Posted By:

Food Services

Gifts and Donations

CBell

Date: 04/25/2016 14:04:09

Page:

\$65,267.66

\$297.23

1

Voucher No:	1318	Voucher Date:	04/25/2016		
	Fund			Amount	
				\$65,564.89	

Created By: AHernand3 Posted By: CBell Date: 04/25/2016 14:04:09

Voucher No: 1319	Voucher Date:	04/08/2016	Prepared By Kari N Snyder
			Printed: 04/08/2016 09/27:51 AM
UNIFIED SCHOOL DIS	TRICT #1 funds for the es and for materials as	sum of \$70,062	ted to draw warrants against TUCSON 2.50 on account of obligations incurred for or period July 1, 2015 to June 30, 2016
materials herein represented in the governing of the governing regular or special meeting of A.R.S. 15-321 All iter	ented have been receiving board on	ed and that the(A.R.S. 15-30 ard on 06/14/20 and not in exces	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 on file an oath in compliance with ARS
	28		
42353518 - 42	2353531	=	0-
			Civaly Heut
		Student Finance	ce / Payroll / Accounts Payable Manager
		Renee Weather	riess Finance Director
		Val	100 Soh
		Karla G/Soto	Chief Financial Officer
		- 1	deleta in byanter
		Adelita Grijalva	Board President
		×	Starl
		Kristel Ann/Fos	sier Board Clear
		Michael Hicks/	Board Member
		(Africa
		Cam Juarez	Board Member
		Ma	De Francisco
		Dr. Mark Stege	eman Board Member
		TUCSON UI	INIFIED SCHOOL DISTRICT #1
Fund			Amount
001	Maintenance & C		\$68,705.75 \$224.75
102 540	Schlmp-Plan/Re Fingerprinting/M		\$1,132.00

Created By: KSnyder Posted By: CBell Date: 04/08/2016 09:18:22 Page: 1

 Voucher No:
 1319
 Voucher Date:
 04/08/2016

 Fund
 Amount

\$70,062.50

Created By: KSnyder Posted By: CBell Date: 04/08/2016 09:18:22 Page: 2

Voucher Date: 04/12/2016 Voucher No: 1320 Prepared By: Printed: 04/12/2016 03:2 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 (A.R.S. 15-304), or X will be ratified at the next 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 $\underline{06/14/2016}$ 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. 42353532 -Student Finance Accounts Payable Manager Finance Director Renee Weatherless Chief Financial Officer Decaster. Adelita Grijalva Board President Board Clerk Kristel Ann Foster Michael Hicks Board Member Cam Juarez **Board Member** Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund Auxiliary \$175.00 525 526 Tax Credit \$6,436.56 Student Activities \$2,135.80 850

Voucher No:	1320	Voucher Date: 04/12/2016	
	Fund		Amount
			\$8,747.36

Created By: 034525 Posted By: JVerslui Date: 04/12/2016 15:14:03 Page: 2

Voucher No:	1321	Voucher Date:	04/28/2016		Printed: 04/28/2016 11:23:26 AM
UNIFIED SCH	OOL DISTR	ICT #1 funds for the es and for materials	sum of \$763,6	699.40 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 b cial meeting 21 All items	are properly coded:	ved and that the(A.R.S. 15-3 ard on _06/14/ and not in exce	e claim:was a 304), or \overline{X} will be 2016 in accorda	he services and/or approved at a public e ratified at the next ance with the procedures . Itemized invoices n compliance with ARS
AP PCARE) TRANSA	CTIONS	-6	Ĉ	ndy Hewit
			Student Finan	ice / Payroll /	Accounts Payable Manager
			Renee Weath	erless C	Finance Director
			Karla G. Solo	VC BDON Johnstein	Chief Financial Officer
			Adelita Grijalv	27	Board President
			Kristel Ann Fo	oster //	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez	195	Board Member
			Dr. Mark Steg	eman	Board Member
			TUCSON L	JNIFIED SCHOO	DL DISTRICT #1
	Fund	I DESCRIPTION AND	71.756.4		Amount
	001 106	Maintenance & 0 SIG II Cohort 2	Operation		\$568,371.21 \$359.35
	118	Title I Basic			\$40,807.73

Created By: EOrtiz2 Posted By: CBell Date: 04/28/2016 11:19:41 Page: 1

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

\$763,699.40

Created By: EOrtiz2 Posted By: CBell Date: 04/28/2016 11:19:41 Page: 2

Voucher No:	1322	Voucher Date: 0	4/27/2016	Prepared By	Printed: 04/27/2016	UKGA1
UNIFIED SCH	OOL DISTR in services	OL DISTRICT #1 is he RICT #1 funds for the su and for materials as sh cal year end.)	um of \$78,85	4.71 on accou	unt of obligations i	ncurred for
materials here meeting of the regular or spec of A.R.S. 15-3	in represent governing b cial meeting 21 All items	nature below that this cled have been received board on of the governing board are properly coded and s. All employees and control of the governing board are properly coded and s.	and that the (A.R.S. 15-3) on 06/14/2 d not in exce	claim:wa 04), or X will 2016 in accors ss of the budg	is approved at a p I be ratified at the dance with the pr jet. Itemized invol	ublic next ocedures ices
FS PCARD	TRANSAC	CTIONS				
-	0		Student Finance	ce / Payroll /	Accounts Payable	Manager
			Renee Weather	ele D	Finance Director	
			Karla G. Soto	NB S	Chief Financial Office	
			1	Seleta	bejaction	cer
			Adelita Grijalva	St	Board President	
			Kristel Ann Fos	MAC	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez	13	Board Member	
			Dr. Mark Stege	eman	Board Member	-
			TUCSON U	NIFIED SCHO	OOL DISTRICT #1	
	Fund 510	Food Services			Amount \$78,615.88	

Voucher No:	1322	Voucher Date:	04/27/2016	
	Fund		Amount	
			\$78,854.71	

Created By: DRickgau

Posted By:

CBell

Date: 04/27/2016 14:48:06

Page:

2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1323 Voucher Date: 04/14/2016 Prepared By: 41: 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 \overline{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. 28 42353558-42353612 Ron C. Hewett Accounts Payable Student Finance Inance Directo Chief Financial Officer Adelita Grilare Board President Kristel Ann Fo Michael Hicks Board Member Board Member Cam Juarez Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 510 Food Services \$253,881.89 Gifts and Donations 530 \$60.00

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

Page:

Created By: Jhlurley

Posted By:

KSnyder

Created By: JHurley Posted By: KSnyder Date: 04/14/2016 14:29:32 Page: 2

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 \overline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{06/14/2016}$ 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. 42353613 - 42353823 Student Finance Payroll Accounts Payable Manager Finance Director Chief Financial Officer Karla G Brown 110 Board President Adelita Grijalva Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez **Board Member** Board Member Dr. Mark Stegeman 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

Created By: EOrtiz2 Posted By: JVerslui Date: 04/15/2016 12:04:46 Page:

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 Educiation	\$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

\$898,201.78

Created By: EOrtiz2 Posted By: JVerslui Date: 04/15/2016 12:04:46 Page: 2

Voucher No:	1326	Voucher Date:	04/18/2016	Prepared By:	Kari N Snyder. Printed: 04/18/2016 11:04:24 AM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the d for materials as	sum of \$15,69	8.10 on accour	rrants against TUCSON nt of obligations incurred for 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received on	ed and that the(A.R.S. 15-3 ard on <u>06/14/2</u> and not in exce	e claim:was 804), or \overline{X} will 12016 in accordess of the budge	the services and/or sapproved at a public be ratified at the next dance with the procedures et. Itemized invoices in compliance with ARS
1235383	v 4 - 42353825				
4233302	4 - 42333023),	July 1	eslais	
			Student Finar	nce / Payroll /	Accounts Payable Manager
			Renee Wealth	nertesso a	Finance Director
			Kax	lo/ser)
			Karla G. Soto	Lido .	Chief Financial Officer
			Adelita Grijali	la	Board President
			V	5+	_)
			Kristel Ann F	oster / 2	Board Clerk
			Michael Hick	MADE I	Board Member
				The state of the s	fram
			Cam Juarez	1 95	Board Member
			Dr. Mark Ste	geman	Board Member
			TUCSON	UNIFIED SCHO	OOL DISTRICT #1
	Fund	Inint Technolog	ical Education		Amount \$456.00
	596 610	Joint Technologi Capital Outlay	cal Education		\$15,242.10

Created By: KSnyder Posted By: JVerslui Date: 04/18/2016 11:08:59 Page: 1

 Voucher No:
 1326
 Voucher Date:
 04/18/2016

 Fund
 Amount

 \$15,698.10

Created By: KSnyder Posted By: JVerslui Date: 04/18/2016 11:08:59 Page: 2

Voucher No:	1327	Voucher Date:	04/19/2016	Prepared By:	antibolin		
				9	Printed: 04/19/2016 01:35:16 PM		
UNIFIED SCH	IOOL DISTI I in services	RICT #1 funds for the and for materials as	sum of \$25,80	9.48 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	in represen governing cial meeting 21 All items	are properly coded a	ed and that the (A.R.S. 15-3 ard on <u>06/14/2</u> and not in exce	e claim:was 04), or \overline{X} will b 2016 in accordass of the budget	approved at a public e ratified at the next ance with the procedures		
423538	26-42	757887	Que y la	Maria			
			Student Finance	ce / Payroll /	Accounts Payable Manager		
			Renee Weathe	ness Soh	Finance Director		
			Karla G. Soto	Melota S.	Chief Financial Officer		
			Adelita Grijalya	7	Board President		
			Kristel Ann Fos	164X 1	Board Member		
			Cam Juarez	J	Board Member		
			Dr. Mark Stege	eman I	Board Member		
			TUCSON U	NIFIED SCHOO	L DISTRICT #1		
	Fund				Amount		
	525 526	Auxiliary Tax Credit	\$1,690.09 \$17,178.62				
	850	Student Activities			\$6,940.77		

Created By: 034525 Posted By: JVerslui Date: 04/19/2016 13:29:13 Page:

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 d and that the claim: ___was approved at a public (A.R.S. 15-304), or \overline{X} will be ratified at the next materials herein represented have been received and that the claim: 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 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 Finance Director Chief Financial Officer Adelita Grijalva Board President Kristel Ann Foster Michael Hicks Board Member Board Member Cam Juarez Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Page:

Fund		Amount	
001	Maintenance & Operation	\$664,600.74	
104	SIG II Cohort 3	\$3,293.85	
106	SIG II Cohort 2	\$345.24	

Created By: EOrtiz2 Posted By: CBell Date: 04/29/2016 13:05:35

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 Educiation	\$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

\$788,344.68

Created By: EOrtiz2 Posted By: CBell Date: 04/29/2016 13:05:35 Page: 2

voucher No: 1331	voucher Date: 0	1 1 100 10 0109
		Printed: 04/22/2016 10:06:16
UNIFIED SCHOOL DISTR	RICT #1 funds for the su and for materials as she	eby authorized to draw warrants against TUCSON m of \$78,775.97 on account of obligations incurred own below for period July 1, 2015 to June 30, 2016
materials herein represent meeting of the governing to regular or special meeting of A.R.S. 15-321 All items	ted have been received board on(of the governing board are properly coded and	aim is just and correct, and the services and/or and that the claim:was approved at a public A.R.S. 15-304), or \overline{X} will be ratified at the next on $06/14/2016$ in accordance with the procedure not in excess of the budget. Itemized invoices fficials have on file an oath in compliance with ARS
	Cam	
42354020-42354	1029	
		Student Finance / Payroli / Accounts Payable Manage Renee Weatherless Finance Director Karla & Soto Chief Financial Officer Adelita Grijalya Board President Kristel Ann Foster Board Clerk Michael Hick 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

Created By: KSnyder

Posted By:

JVerslui Date: 04/22/2016 09:42:52 Page:

Voucher No: 1331	Voucher Date: 04/22/2016	
Fund		Amount
954	Employee Benefits Trust	\$560.00
		\$78,775.9

Created By: KSnyder Posted By: JVerslui Date: 04/22/2016 09:42:52 Page: 2

Voucher No: 1332	Voucher Date:	04/22/2016	Prepared By:	Printed: 04/22/2016 02:37:48 PM
TUCSON UNIFIED SCHO UNIFIED SCHOOL DISTI for value received in servi (period cannot overlap fise	RICT #1 funds for the ces and for materials	sum of \$680,6	331.00 on accou	
I certify by my original signaterials herein represent meeting of the governing regular or special meeting of A.R.S. 15-321 All items accompany these vouche 38-231.	ted have been receive board on of the governing boat are properly coded to	ed and that the(A.R.S. 15-3 ard on _06/14/ and not in exce	e claim:was 804), or X will be 2016 in accordess of the budge	approved at a public be ratified at the next ance with the procedures t. Itemized invoices
Dim				
52000003				
		Quellers	u io	4
		\$tudent Finan	7.007	Accounts Payable Manager
		DOLL	12000	fn
		Renee Weath	erless	Finance Director
		Kal	10 1500h	
		Karla G. Soto	1	Chief Financial Officer
		1	Helda -	Sypolar
		Adelita Grijalv	7	Board President
			ton	
		Kristel Ann Fo	ster /	Board Clerk
		//	MOGUX 1	full
		Michael Hicks	Sh	Board Member
			7)	
		Cam Juarez	1	Board Member
		1/2	- 7º5	
		Dr. Mark Stege	eman	Board Member
		TUCSON U	NIFIED SCHOO	DL DISTRICT#1
Fund				Amount
525	Auxiliary			\$199,233.21
526	Tax Credit			\$481,397.79

Created By: JLesch Posted By: JVerslui Date: 04/22/2016 14:25:47 Page: 1

\$680,631.00

Created By: JLesch Posted By: JVerslui Date: 04/22/2016 14:25:47 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1333 Voucher Date: 04/22/2016 Prepared By: 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 (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 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 Payroll Accounts Payable Manager Renee Weatherless inance Director Karla Chief Financial Officer 100100 Adelita Grijalva **Board President** Kristel Ann Foster Board @lerk Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 850 Student Activities \$177,982.28

Created By: JLesch Posted By: JVerslui Date: 04/22/2016 14:27:02 Page: 1

\$177,982.28

/oucher No:	1334	Voucher Date:	04/25/2016	Prepared By:	Marin	Inyde
					Printed: 04/25/20	16 01:49:50 РМ
JNIFIED SCH value received	OOL DIS	HOOL DISTRICT #1 is TRICT #1 funds for the es and for materials as fiscal year end.)	sum of \$27,50	9.00 on accour	nt of obligations	incurred for
materials here meeting of the regular or spe of A.R.S. 15-3	in represe governin cial meeti 21 All iter	ignature below that this ented have been received board on	ed and that the (A.R.S. 15-3 ard on 06/14/2 and not in exce	e claim:was 04), or X _will 2016 in accord ss of the budge	s approved at a be ratified at the dance with the p et. Itemized inv	public e next procedures roices
4000	1000	O M				
4235	54030		Student Finan	ce / Payroll /	Condy Accounts Payabl	Hewitt
			Student Finan	ce / Payroll /	2 Accounts Hayabi	Manager
			Renee Weath	efless 1	Finance Director	
			Ko	NO SX	26	
			Karla G. Soto	Helika 🚐	Chief Financial C	fficer
			Adelita Grijaly		Board President	
				The	D 101	
			Kristel Ann Fo	9//	Board Clerk	
			Michael Flicks	CALL A	Board Member	
				Sy	my	
			Cam Juarez	1	Board Member	-
			Dr. Mark Steg	eman	Board Member	-
			TUCSON	JNIFIED SCHO	OOL DISTRICT	#1
	Fund 001	Maintenance & C	Operation		Amoun \$27,509.00	
	=	wantenance & C	2poration			=
					\$27,509.0	

Created By: KSnyder Posted By: CBell Date: 04/25/2016 12:48:12

Page:

Voucher No:	1335	Voucher Date:	04/27/2016	Prepared By:	Untra listra
UNIFIED SCHO	OOL DISTRIC in services ar	T #1 funds for the nd for materials as	sum of \$52,83	34.05 on accou	rrants against TUCSON nt of obligations incurred for 1, 2015 to June 30, 2016
materials herei meeting of the regular or spec of A.R.S. 15-32	n represented governing boa ial meeting of 21 All items ar	have been received on	ed and that the (A.R.S. 15-3 ard on <u>06/14/</u> and not in exce	e claim:was 504), 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 et. Itemized invoices in compliance with ARS
42354031-	42354105		Student Finan	ce Payroll /	Accounts Payable Manager
			Renee Weath	lo Saol	Finance Director Chief Financial Officer
			Adelita Grijalv Kristel Ann Fo	9	Board President Board Clerk
			Michael Hicks		Board Member Board Member
			Dr. Mark Stege		Board Member OL 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

Created By: 034525 Posted By: JVerslui Date: 04/27/2016 10:46:28 Page: 2

	Printed: 04/27/2016 12:43:43 PM
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,559.19 o value received in services and for materials as shown below for pe (period cannot overlap fiscal year end.)	n account of obligations incurred for
certify by my original signature below that this claim is just and comaterials 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 on <u>06/14/2016</u> of A.R.S. 15-321 All items are properly coded and not in excess of accompany these vouchers. All employees and officials have on final second seco	n:was approved at a public or X_will be ratified at the next in accordance with the procedures the budget. Itemized invoices
ZB	
42354106 - 42354107	0 0 110
Student Finance /	Payroll / Accounts Payable Manager
Rence	Weath
Renee Wedtherless	Finance Director
Karla G. Soto	Chief Financial Officer
Adelita Grijalva	Board President
<u> </u>	Board Clerk
Kristel Ann Foster	has the
Michael Hicks	Board Member
Cam Juatez	Board Member
Dr. Mark Stegeman	Board Member
TUCSON UNIF	IED SCHOOL DISTRICT #1
Fund	Amount \$7,047.19

Created By: KSnyder Posted By: CBell Date: 04/27/2016 12:38:11 Page: 1

 Voucher No:
 1336
 Voucher Date:
 04/27/2016

 Fund
 Amount

 \$8,559.19

Created By: KSnyder Posted By: CBell Date: 04/27/2016 12:38:11 Page: 2

Voucher No:	1338	Voucher Date: 04	4/28/2016	Prepared By	Printed: 04/28/2016	HOULE 0:05:09 AM
UNIFIED SCH	OOL DISTR	OL DISTRICT #1 is her ICT #1 funds for the su ses and for materials as al year end.)	m of \$633,58	88.61 on acco	rrants against TUC unt of obligations in	SON
materials here meeting of the regular or spe of A.R.S. 15-3	in represente governing b cial meeting 21 All items	ature below that this classed have been received oard on(of the governing board are properly coded and s. All employees and o	and that the A.R.S. 15-30 on 06/14/2 not in excess	claim:was 4), or X_will 016 in accord s of the budge	s approved at a put be ratified at the ne dance with the proc et. Itemized invoice	olic ext edures es
ENERGY	WATER S		Student Finance	e / Payroll /	Cindy Accounts Payable	Hawt
			Renee Weather	west	Finance Director	Wanager
			Karla G. Soto Adelita Grijalva	10	Chief Financial Officer Board President	
			Kristel Ann Fos Michael Hicks		Board Clerk Board Member	
			Cam Juarez Dr. Mark Stege	1 0	Board Member	
			- 15. 510		OOL DISTRICT #1	- 74
	Fund 665	Energy Water Savin	igs		Amount \$633,588.61	
					\$633,588.61	

Created By: CBell Posted By: CBell Date: 04/28/2016 10:04:31 Page: 1

Voucher No:	1339	Voucher Date:	04/28/2016	Prepared By:	Elfo	m
A - 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2					Printed: 04/28/2016 0	2:15:19 PN
JNIFIED SCH for value receing period cannot certify by my materials here meeting of the regular or spector A.R.S. 15-3	OOL DISTI wed in servit overlap fis original sig in represent governing cial meeting 21 All items	DOL DISTRICT #1 is RICT #1 funds for the ces and for materials cal year end.) nature below that this ted have been received board on	s sum of \$303, as shown below s claim is just a red and that the (A.R.S. 15-3 ard on 06/14/ and not in exce	and correct, and the claim:was a claim:was a claim accordance of the budget	nt of obligations in 71, 2015 to June the services and/on approved at a pure ratified at the notation ance with the proof. Itemized invoice.	or blic ext cedures es
423541) DM 108 - 4235) 54130	_	C		
			Renee Weath	eriess NG /Sal	Accounts Payable Finance Director Chlef Financial Office	Manager
			Adelila Grijalo	Strike - S	Board President	
			Michael Hicks	S	Board Member Board Member	
			Dr. Mark Stee		Board Member DL DISTRICT #1	
	Fund 510	Food Services			Amount \$303,236.97	

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1342 Prepared By: Voucher Date: 04/29/2016 Printed: 04/29/2016 01:54:30 F 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 \overline{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 Finance Director Chief Financial Officer Karla G. Soto Board President Adelita Grijalva Kristel Ann Foster Board Member Michael Hicks Board Member Cam Juarez **Board Member** Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1

			1,732,7 4,367,65	
	001	Maintenance & Operation	\$268,533.16	
	013	Prop. 301 - Other (menu)	\$384.79	
	102	SchImp-Plan/Restruc-Wkfd	\$112.37	
_				-
	man and the second of the seco		a discount of the same of the	14.7

Fund

Amount

Created By: EOrtiz2 Posted By: CBell Date: 04/29/2016 13:44:13 Page:

oucher 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 Educiation	\$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

\$584,384.86

Created By: EOrtiz2 Posted By: CBell Date: 04/29/2016 13:44:13 Page: 2