

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 07/12/2016

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1330	5/2/2016	\$173,217.17
1337	5/11/2016	\$79,567.86
1340	5/3/2016	\$27,637.13
1343	5/2/2016	\$218,762.70
1346	5/3/2016	\$30,481.83
1347	5/19/2016	\$1,324,657.51
1348	5/18/2016	\$39,459.99
1349	5/5/2016	\$12,732.65
1351	5/9/2016	\$29,713.71
1352	5/9/2016	\$229,063.70
1353	5/9/2016	\$2,691,289.47
1354	5/11/2016	\$8,672.56
1355	5/25/2016	\$999,132.55
1356	5/18/2016	\$94,328.59
1357	5/13/2016	\$211,552.91
1359	5/13/2016	\$2,676,508.29
1360	5/16/2016	\$238,091.01
1361	5/17/2016	\$44,737.05
1363	5/17/2016	\$15,632.00
1364	5/31/2016	\$958,297.36
1365	5/24/2016	\$74,589.36
1366	5/19/2016	\$11,222.17
1368	5/19/2016	\$68,697.13
1369	5/26/2016	\$290,154.46
1370	5/23/2016	\$29,071.81
1371	5/31/2016	\$832,567.17
1372	5/24/2016	\$344,107.73
1373	5/24/2016	\$50,971.16
1375	5/26/2016	\$187,086.00
1376	5/26/2016	\$1,470,368.13
1377	5/26/2016	\$36,247.68
1379	5/27/2016	\$7,004.22
1380	5/31/2016	\$405,042.15

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: 1330

Voucher Date: 05/02/2016

Prepared By:

*Judith A. Hurley*  
Printed: 05/02/2016 12:23:51 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$173,217.17 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 07/12/2016 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

*Rebecca*  
Renée 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	\$173,196.87
530	Gifts and Donations	\$20.30

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Voucher No: 1330

Voucher Date: 05/02/2016

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Fund

Amount

\$173,217.17

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1337

Voucher Date: 05/11/2016

Prepared By: *Debbi Rickgau*  
Printed: 05/11/2016 12:42:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$79,567.86 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 07/12/2016 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 Soto*  
Karla Soto Chief Financial Officer  
*Adolla Grjalva*  
Adolla Grjalva 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	\$79,553.65
530	Gifts and Donations	\$14.21

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Voucher No: 1337

Voucher Date: 05/11/2016

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Fund

Amount

\$79,567.86

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1340

Voucher Date: 05/03/2016

Prepared By:

*[Signature]*  
Printed: 05/03/2016 04:20:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$27,637.13 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 07/12/2016 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

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

*[Signature]*  
Renee Weatherless Finance Director

*[Signature]*  
Karla G. Soto Chief Financial Officer

*[Signature]*  
Adelita Grijalva Board President

*[Signature]*  
Kristel Ann Foster Board Clerk

*[Signature]*  
Michael Hicks Board Member

*[Signature]*  
Cam Juarez Board Member

*[Signature]*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$14,587.18
118	Title I Basic	\$924.60
144	Title II-A Imp Tcher Qual	\$2,329.02

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**Voucher No: 1340**

**Voucher Date: 05/03/2016**

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<b>Fund</b>		<b>Amount</b>
400	Voc Ed/Priority Programs	\$192.99
521	TUSD Community Education	\$86.72
530	Gifts and Donations	\$449.02
596	Joint Technological Education	\$243.18
610	Capital Outlay	\$8,824.42
		<hr/> <hr/>
		<b>\$27,637.13</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1343

Voucher Date: 05/02/2016

Prepared By:

*Ronald D. [Signature]*  
Printed: 05/02/2016 01:51:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$218,762.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim:        was approved at a public meeting of the governing board on                      (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 07/12/2016 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.

*MGM*

42354303 - 42354306

Student Finance / Payroll / Accounts Payable  Manager

*Lindy Hewitt*

*Rene Weatherless*  
Rene 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	\$214,675.26
102	SchImp-Plan/Restruc-Wkfd	\$604.91
106	SIG II Cohort 2	\$449.49



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**Voucher No: 1343**

**Voucher Date: 05/02/2016**

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<b>Fund</b>		<b>Amount</b>
118	Title I Basic	\$492.54
144	Title II-A Imp Tcher Qual	\$0.00
163	21st Century-Cycle II-93	\$81.89
195	Title III-Limit Eng-Immig Stu	\$0.00
266	Voc.Ed./Carl Perkins	\$8.61
344	MSP Science	\$0.00
396	Race to the Top	\$0.00
596	Joint Technological Education	\$0.00
700	Debt Service Series B	\$2,450.00
		<b>\$218,762.70</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1346

Voucher Date: 05/03/2016

Prepared By:

*Austin Odium*

Printed: 05/03/2016 02:48:00 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$30,481.83 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 07/12/2016 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*

42354444 - 42354489

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

*[Signature]*  
Renee Weatherless Finance Director

*[Signature]*  
Karla G. Soto Chief Financial Officer

*[Signature]*  
Adelita Grijalva Board President

*[Signature]*  
Kristel Ann Foster Board Clerk

*[Signature]*  
Michael Hicks Board Member

*[Signature]*  
Cam Juarez Board Member

*[Signature]*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$837.88
526	Tax Credit	\$9,660.73
850	Student Activities	\$19,983.22

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**Voucher No: 1346**

**Voucher Date: 05/03/2016**

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**Fund**

**Amount**

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**\$30,481.83**

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1347

Voucher Date: 05/19/2016

Prepared By:

*Maria Campuzo*

Printed: 05/19/2016 02:29:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,324,657.51 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 07/12/2016 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

*Andy Hewitt*  
Student Finance / Payroll / Accounts Payable Manager

*Renee Weatherless*  
Renee Weatherless Finance Director

*Karla G. Goto*  
Karla G. Goto 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	\$926,565.57
102	SchImp-Plan/Restruc-Wkfd	\$5,147.78
104	SIG II Cohort 3	\$1,161.10

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**Voucher No: 1347****Voucher Date: 05/19/2016**

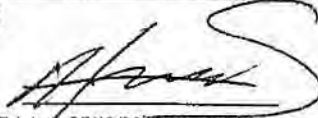
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<b>Fund</b>		<b>Amount</b>
106	SIG II Cohort 2	\$1,320.42
118	Title I Basic	\$98,877.59
144	Title II-A Imp Tcher Qual	\$825.00
160	21st Century-71 5 yr-Yr 4	\$800.26
161	21st Century-76	\$4,502.60
163	21st Century-Cycle II-93	\$218.22
200	Title VII - Indian Education	\$849.96
220	IDEA-Basic Ent. - Ex. Ed.	\$32,972.10
266	Voc.Ed./Carl Perkins	\$3,143.30
338	Refugee Child Supporting Acad	\$264.74
400	Voc Ed/Priority Programs	\$9,970.99
432	First Things First	\$3,961.48
434	UWTSA-Great Expectations PD	\$1,000.00
485	ADE School Safety	\$55,044.75
515	Civic Center	\$19,268.09
521	TUSD Community Education	\$10,340.95
522	Infant & Early Learning Centers	\$319.51
525	Auxiliary	\$164.50
530	Gifts and Donations	\$12,317.64
555	Textbooks	\$1,255.93
596	Joint Technological Education	\$7,770.39
610	Capital Outlay	\$57,035.93
691	Building Renewal Grant	\$65,064.00
952	District Businss-Pmt Shp	\$4,494.71
		<hr/> <b>\$1,324,657.51</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1348

Voucher Date: 05/18/2016

Prepared By: 

Printed: 05/19/2016 02:47:54 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$39,459.99 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  will be ratified at the next regular or special meeting of the governing board on 07/12/2016 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	\$39,241.33
525	Auxiliary	\$7.00
530	Gifts and Donations	\$211.66

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Voucher No: 1348

Voucher Date: 05/18/2016

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Fund

Amount

\$39,459.99

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1349

Voucher Date: 05/05/2016

Prepared By:

*Christina Bestwind*

Printed: 05/05/2016 01:09:21 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,732.65 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 07/12/2016 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.

42354490- 42354501

*[Handwritten mark]*

*[Handwritten signature]*

Student Finance / Payroll / Accounts Payable Manager

*[Handwritten signature]*  
Renee Weatherless Finance Director

*[Handwritten signature]*  
Karla G. Soto Chief Financial Officer

*[Handwritten signature]*  
Adelita Grijalva Board President

*[Handwritten signature]*  
Kristel Ann Foster Board Clerk

*[Handwritten signature]*  
Michael Hicks Board Member

*[Handwritten signature]*  
Cam Juarez Board Member

*[Handwritten signature]*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
526	Tax Credit	\$11,957.65
850	Student Activities	\$775.00



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Voucher No: 1349

Voucher Date: 05/05/2016

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Fund

Amount

**\$12,732.65**

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1351

Voucher Date: 05/09/2016

Prepared By:

*[Signature]*  
Printed: 05/09/2016 02:47:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$29,713.71 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 07/12/2016 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*

42354502 - 42354512

Student Finance / Payroll / Accounts Payable / Manager

*[Signature]*

Renee Weatherless Finance Director

*[Signature]*

Karla G. Soto Chief Financial Officer

*[Signature]*

Adelita Grijalva Board President

*[Signature]*

Kristel Ann Foster Board Clerk

*[Signature]*

Michael Hicks Board Member

*[Signature]*

Cam Juarez Board Member

*[Signature]*

Dr. Mark Stegeman Board Member

*[Signature]*

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,512.28
106	SIG II Cohort 2	\$13.50
118	Title I Basic	\$108.96

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**Voucher No: 1351****Voucher Date: 05/09/2016**

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<b>Fund</b>		<b>Amount</b>
400	Voc Ed/Priority Programs	\$67.71
515	Civic Center	\$48.84
522	Infant & Early Learning Centers	\$129.36
530	Gifts and Donations	\$1,984.71
540	Fingerprinting/M Lemon	\$438.00
596	Joint Technological Education	\$24.36
610	Capital Outlay	\$989.39
855	Employee Insurance Program	\$23,396.60
		<hr/> <hr/> <b>\$29,713.71</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1352

Voucher Date: 05/09/2016

Prepared By:

*Cindy Hewitt*  
 Printed: 05/09/2016 03:22:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$229,063.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 07/12/2016 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

Student Finance / Payroll / Accounts Payable / Manager

*Renee Weatherless*  
 Renee Weatherless Finance Director

*Karla C. Solo*  
 Karla C. Solo Chief Financial Officer

*Adelita Grijalva*  
 Adelita Grijalva Board President

*Kristel Ann Foster*  
 Kristel Ann Foster Board Clerk

*Michael Hicks*  
 Michael Hicks Board Member

*Cam Juarez*  
 Cam Juarez Board Member

*Dr. Mark Stegeman*  
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
665	Energy Water Savings	\$229,063.70
		<b>\$229,063.70</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1353

Voucher Date: 05/09/2016

Prepared By:

*[Signature]*  
 Printed: 05/09/2016 03:33:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,691,289.47 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 07/12/2016 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.

42354513 - 42354520

*[Signature]*

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

*[Signature]*  
 Renee Weatherless Finance Director

*[Signature]*  
 Karla G. Soto Chief Financial Officer

*[Signature]*  
 Adelita Grijalva Board President

*[Signature]*  
 Kristel Ann Foster Board Clerk

*[Signature]*  
 Michael Hicks Board Member ...

*[Signature]*  
 Cam Juarez Board Member

*[Signature]*  
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
855	Employee Insurance Program	\$2,521,832.31
954	Employee Benefits Trust	\$169,457.16

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**Voucher No: 1353**

**Voucher Date: 05/09/2016**

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**Fund**

**Amount**

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**\$2,691,289.47**

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1354

Voucher Date: 05/11/2016

Prepared By:

*Jody Lesch*

Printed: 05/11/2016 01:47:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,672.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 07/12/2016 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.

*NRM*

4235452L - 4235454S

*Jody Lesch*

Student Finance / Payroll / Accounts Payable Manager

*Renee Weatherless*

Renee Weatherless Finance Director

*Karla G. Goto*

Karla G. Goto 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	\$282.13
526	Tax Credit	\$4,845.00
850	Student Activities	\$3,545.43

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**Voucher No: 1354**

**Voucher Date: 05/11/2016**

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**Fund**

**Amount**

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**\$8,672.56**



# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1355

Voucher Date: 05/25/2016

Prepared By:

*Kari Snyder*

Printed: 05/25/2016 04:29:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$999,132.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 07/12/2016 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 Weatherass*  
Renee Weatherass 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	\$716,414.80
102	SchImp-Plan/Restruc-Wkfd	\$2,105.68
104	SIG II Cohort 3	\$15,865.73

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**Voucher No: 1355****Voucher Date: 05/25/2016**

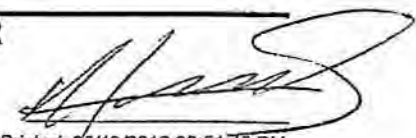
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<b>Fund</b>		<b>Amount</b>
106	SIG II Cohort 2	\$837.33
118	Title I Basic	\$79,466.45
144	Title II-A Imp Tcher Qual	\$2,481.02
160	21st Century-71 5 yr-Yr 4	\$3,281.57
161	21st Century-76	\$3,428.18
163	21st Century-Cycle II-93	\$936.17
220	IDEA-Basic Ent. - Ex. Ed.	\$13,824.31
266	Voc.Ed./Carl Perkins	\$2,153.15
270	Transition School to Work	\$2,205.72
338	Refugee Child Supporting Acad	\$2,464.31
374	E-Rate	\$0.00
386	Hazard Protocol Development Project (HPDP)	\$725.42
400	Voc Ed/Priority Programs	\$6,040.40
432	First Things First	\$16,016.15
433	Untd Way-Valley of the Sun	\$188.51
485	ADE School Safety	\$29.51
515	Civic Center	\$6,093.25
521	TUSD Community Educiation	\$860.13
522	Infant & Early Learning Centers	\$4,160.04
525	Auxiliary	\$199.50
530	Gifts and Donations	\$10,116.55
555	Textbooks	(\$101.94)
570	Indirect Costs	\$313.00
596	Joint Technological Education	\$5,633.45
610	Capital Outlay	\$88,860.24
952	District Businss-Prmt Shp	\$13,213.92
955	IGAs	\$1,320.00
		<hr/> <b>\$999,132.55</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1356

Voucher Date: 05/18/2016

Prepared By: 

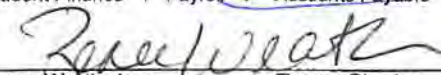
Printed: 05/19/2016 02:51:45 PM

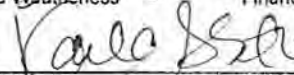
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$94,328.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim:        was approved at a public meeting of the governing board on                      (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 07/12/2016 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	\$94,253.57
530	Gifts and Donations	\$75.02

---

Voucher No: 1356

Voucher Date: 05/18/2016

---

Fund

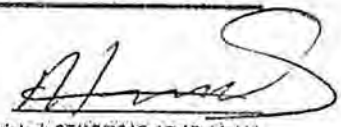
Amount

\$94,328.59

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1357

Voucher Date: 05/13/2016

Prepared By: 

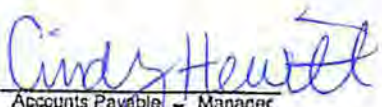
Printed: 05/13/2016 10:16:41 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$211,552.91 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 07/12/2016 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.



42354546 - 42354596

  
Student Finance / Payroll / Accounts Payable Manager

  
Renee Weatherloss Finance Director

  
Karla G. Soto Chief Financial Officer

  
Adella Grjalva Board President

  
Kristel Ann Foster Board Clerk

  
Michael Hicks Board Member

  
Cam Juarez Board Member

  
Dr. Mark Slegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
367	Farm to School	\$1,221.80
510	Food Services	\$210,303.11
530	Gifts and Donations	\$28.00

Created By: AHemard3

Posted By: CBell

Date: 05/13/2016 09:13:16

Page:

1

---

**Voucher No: 1357**

**Voucher Date: 05/13/2016**

---

**Fund**

**Amount**

---

---

**\$211,552.91**

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1359

Voucher Date: 05/13/2016

Prepared By:

*Louise Williams*  
Printed: 05/13/2016 02:41:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,676,508.29 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 07/12/2016 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.

42354599-42354797

*[Handwritten signature]*

*Cindy Heath*  
Student Finance / Payroll / Accounts Payable / Manager

*Renee Weatheress*  
Renee Weatheress Finance Director

*Karla G. Soto*  
Karla G. Soto Chief Financial Officer

*Adelita Grijalva*  
Adelita Grijalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Cam Juarez*  
Cam Juarez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$887,652.90
013	Prop. 301 - Other (menu)	\$4,313.50
102	SchImp-Plan/Restruc-Wkfd	\$449.51

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**Voucher No: 1359****Voucher Date: 05/13/2016**

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<b>Fund</b>		<b>Amount</b>
104	SIG II Cohort 3	\$274.60
118	Title I Basic	\$26,842.74
144	Title II-A Imp Tcher Qual	\$8,892.27
162	21st Century-82 Yr 3	\$16.02
163	21st Century-Cycle II-93	\$24.03
195	Title III-Limit Eng-Immig Stu	\$0.00
200	Title VII - Indian Education	\$1,696.23
220	IDEA-Basic Ent. - Ex. Ed.	\$210.80
226	IDEA-Secondary Transition Ment	\$1,406.07
266	Voc.Ed./Carl Perkins	\$561.87
270	Transition School to Work	\$749.99
290	Medicaid Reimbursement	\$4,159.49
343	MSP Science	\$7,195.50
344	MSP Science	\$0.00
396	Race to the Top	\$0.00
400	Voc Ed/Priority Programs	\$466.82
515	Civic Center	\$892.96
521	TUSD Community Educiation	\$56.96
530	Gifts and Donations	\$1,613.23
555	Textbooks	\$15.00
596	Joint Technological Education	\$1,313.78
610	Capital Outlay	\$1,638,148.50
855	Employee Insurance Program	\$49,860.33
954	Employee Benefits Trust	\$38,652.83
955	IGAs	\$1,042.36
		<hr/> <hr/> <b>\$2,676,508.29</b>



# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1360

Voucher Date: 05/16/2016

Prepared By: *Kari N Snyder*

Printed: 05/16/2016 11:39:09 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$238,091.01 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 07/12/2016 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*

42354798 - 42354803

*Cindy Hewitt*  
Student Finance / Payroll / Accounts Payable Manager

*Renee Weatheress*  
Renee Weatheress Finance Director

*Karla G Soto*  
Karla G Soto Chief Financial Officer

*Adelita Grijalva*  
Adelita Grijalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Cam Juarez*  
Cam Juarez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$236,445.27
144	Title II-A Imp Tcher Qual	\$1,185.74
200	Title VII - Indian Education	\$100.00

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**Voucher No: 1360**

**Voucher Date: 05/16/2016**

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<b>Fund</b>		<b>Amount</b>
<b>515</b>	<b>Civic Center</b>	<b>\$360.00</b>
		<b>\$238,091.01</b>

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1361

Voucher Date: 05/17/2016

Prepared By:

*K. Snyder*

Printed: 05/17/2016 11:32:29 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$44,737.05 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  will be ratified at the next regular or special meeting of the governing board on 07/12/2016 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 Weathers*  
Renee Weathers 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
118	Title I Basic	\$15,281.42
432	First Things First	\$14,128.76
520	Community Schools	\$485.37

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Voucher No: 1361

Voucher Date: 05/17/2016

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Fund		Amount
610	Capital Outlay	\$14,841.50
		<hr/>
		\$44,737.05

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1363

Voucher Date: 05/17/2016

Prepared By: *Kari N Snyder*

Printed: 05/17/2016 02:05:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,632.00 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 07/12/2016 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.

*cmf*  
42354804 - 42354805

*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	\$10,000.00
596	Joint Technological Education	\$5,632.00

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**Voucher No: 1363**

**Voucher Date: 05/17/2016**

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**Fund**

**Amount**

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**\$15,632.00**

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1364

Voucher Date: 05/31/2016

Prepared By:

*Maria Campuzo*

Printed: 06/01/2016 10:07:31 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$958,297.36 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 07/12/2016 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 Juárez*  
Cam Juárez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$394,938.78
102	SchImp-Plan/Restruc-Wkfd	\$3,432.84
104	SIG II Cohort 3	\$557.73

---

**Voucher No: 1364****Voucher Date: 05/31/2016**

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<b>Fund</b>		<b>Amount</b>
106	SIG II Cohort 2	\$1,539.36
118	Title I Basic	\$128,707.17
144	Title II-A Imp Tcher Qual	\$5,088.93
160	21st Century-71 5 yr-Yr 4	\$1,098.49
161	21st Century-76	\$3,818.23
163	21st Century-Cycle II-93	\$146.20
200	Title VII - Indian Education	\$308.00
220	IDEA-Basic Ent. - Ex. Ed.	\$62,689.37
266	Voc.Ed./Carl Perkins	\$40,145.54
270	Transition School to Work	\$408.38
338	Refugee Child Supporting Acad	\$212.72
386	Hazard Protocol Development Project (HPDP)	\$4,220.74
396	Race to the Top	\$1,400.00
400	Voc Ed/Priority Programs	\$1,961.07
432	First Things First	\$9,988.35
485	ADE School Safety	(\$29.51)
506	School Plant Sale of School Property	\$233.70
515	Civic Center	\$5,745.59
520	Community Schools	\$146.00
521	TUSD Community Education	\$1,569.62
522	Infant & Early Learning Centers	(\$2,659.79)
525	Auxiliary	\$108.50
530	Gifts and Donations	\$6,392.68
555	Textbooks	\$659.53
596	Joint Technological Education	\$6,508.46
610	Capital Outlay	\$275,204.09
952	District Businss-Pmt Shp	\$2,914.19
961	Worker's Compensation Trust	\$842.40
		<hr/> <hr/>
		\$958,297.36



**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1365

Voucher Date: 05/24/2016

Prepared By:

*Judith A. Hurley*  
Printed: 05/24/2016 10:54:56 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$74,589.36 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 07/12/2016 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	\$74,121.83
530	Gifts and Donations	\$467.53

---

Voucher No: 1365

Voucher Date: 05/24/2016

---

Fund

Amount

\$74,589.36

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1366

Voucher Date: 05/19/2016


Prepared By:

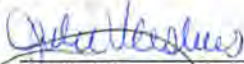
*Christine...*

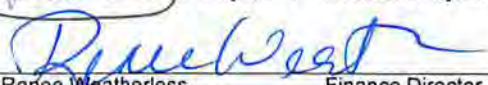
Printed: 05/19/2016 09:54:47 AM

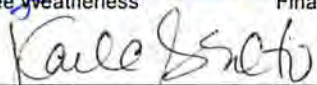
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,222.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)


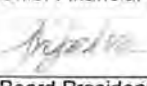
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim:          was approved at a public meeting of the governing board on                          (A.R.S. 15-304), or  will be ratified at the next regular or special meeting of the governing board on 07/12/2016 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.

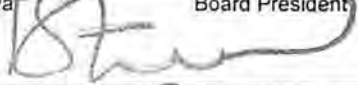
42354936 - 42354959 

  
Student Finance / Payroll / Accounts Payable Manager

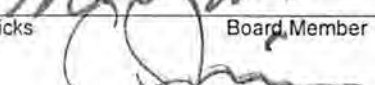
  
Renee Weatherless Finance Director

  
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	\$1,140.39
526	Tax Credit	\$5,548.05
850	Student Activities	\$4,533.73

---

Voucher No: 1366

Voucher Date: 05/19/2016

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**Fund**

**Amount**

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\$11,222.17

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1368

Voucher Date: 05/19/2016

Prepared By:

*Karl Snyder*

Printed: 05/25/2016 04:23:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$68,697.13 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 07/12/2016 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	\$817.82
118	Title I Basic	\$25,680.45
400	Voc Ed/Priority Programs	\$10,420.14

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**Voucher No: 1368**

**Voucher Date: 05/19/2016**

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<b>Fund</b>		<b>Amount</b>
596	Joint Technological Education	\$9,567.23
610	Capital Outlay	\$22,211.49
		<hr/>
		<b>\$68,697.13</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1369

Voucher Date: 05/26/2016

Prepared By:

*Kari Snyder*

Printed: 05/26/2016 07:47:41 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$290,154.46 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 07/12/2016 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

Student Finance / Payroll / Accounts Payable Manager

*Renee Weatherless*  
Renee Weatherless Finance Director

*Karla G Soto*  
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
665 Energy Water Savings	\$290,154.46
	<b>\$290,154.46</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1370

Voucher Date: 05/23/2016

Prepared By: *Kari N Snyder*

Printed: 05/23/2016 01:40:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$29,071.81 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 07/12/2016 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.

*cmf*  
42354960 - 42354962

*Cindy Hewitt*  
Student Finance / Payroll / Accounts Payable Manager

*Renee Weatheress*  
Renee Weatheress Finance Director

*Karla G Soto*  
Karla G Soto Chief Financial Officer

*Adelita Grijalva*  
Adelita Grijalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Cam Juarez*  
Cam Juarez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$6,205.79
106	SIG II Cohort 2	\$47.36
118	Title I Basic	\$68.88



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**Voucher No: 1370**

**Voucher Date: 05/23/2016**

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<b>Fund</b>		<b>Amount</b>
144	Title II-A Imp Tcher Qual	\$124.86
226	IDEA-Secondary Transition Ment	\$51.66
596	Joint Technological Education	\$125.00
857	COBRA Insurance	\$22,448.26
		<hr/> <hr/>
		<b>\$29,071.81</b>

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1371

Voucher Date: 05/31/2016

Prepared By:

*Maria Campuzza*

Printed: 06/01/2016 10:55:33 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$832,567.17 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 07/12/2016 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

*Cinara 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	\$544,495.19
102	SchImp-Plan/Restruc-Wkfd	\$379.65
106	SIG II Cohort 2	\$13,085.83

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**Voucher No: 1371****Voucher Date: 05/31/2016**

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<b>Fund</b>		<b>Amount</b>
118	Title I Basic	\$45,868.99
144	Title II-A Imp Tcher Qual	\$5,513.54
160	21st Century-71 5 yr-Yr 4	\$2,459.00
161	21st Century-76	\$3,709.45
163	21st Century-Cycle II-93	\$296.17
220	IDEA-Basic Ent. - Ex. Ed.	\$1,325.55
266	Voc.Ed./Carl Perkins	\$46,282.01
338	Refugee Child Supporting Acad	\$4,126.72
386	Hazard Protocol Development Project (HPDP)	\$2,666.38
400	Voc Ed/Priority Programs	\$12,997.74
485	ADE School Safety	\$63,877.99
515	Civic Center	\$2,033.14
520	Community Schools	\$1,099.72
521	TUSD Community Education	\$818.57
522	Infant & Early Learning Centers	\$3,541.94
525	Auxiliary	\$161.00
530	Gifts and Donations	\$22,732.58
570	Indirect Costs	\$3,913.55
596	Joint Technological Education	\$3,764.77
610	Capital Outlay	\$47,315.69
952	District Businss-Pmt Shp	\$102.00
		<hr/> <b>\$832,567.17</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1372

Voucher Date: 05/24/2016

Prepared By:

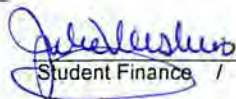


Printed: 05/24/2016 03:24:51 PM

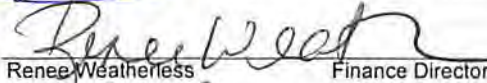
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$344,107.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot 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 07/12/2016 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.

52000004



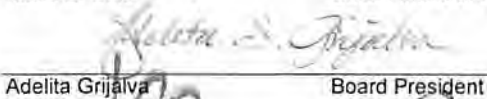
Student Finance / Payroll / Accounts Payable Manager



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	\$122,154.02
526	Tax Credit	\$221,953.71

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**Voucher No: 1372**

**Voucher Date: 05/24/2016**

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**Fund**

**Amount**

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**\$344,107.73**

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1373

Voucher Date: 05/24/2016

Prepared By:




Printed: 05/24/2016 03:36:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$50,971.16 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 07/12/2016 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.

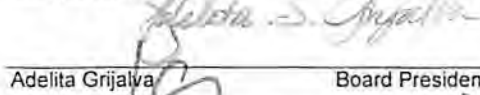
85000004

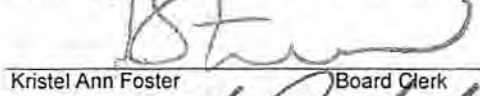


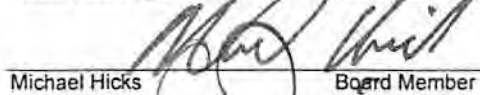
  
Student Finance / Payroll / Accounts Payable Manager


  
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
850 Student Activities	\$50,971.16
	<b>\$50,971.16</b>

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1375

Voucher Date: 05/26/2016

Prepared By:

*Jedith Hurley*  
Printed: 05/26/2016 01:57:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$187,086.00 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 07/12/2016 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*

42354963 - 42354983

*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	\$186,865.89
530	Gifts and Donations	\$220.11

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**Voucher No: 1375**

**Voucher Date: 05/26/2016**

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**Fund**

**Amount**

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**\$187,086.00**



# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1376

Voucher Date: 05/26/2016

Prepared By:

*Kari N Snyder*

Printed: 05/26/2016 03:29:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,470,550.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 07/12/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

*NSM*

42354984 - 42355223

*Cindy Herrick*  
Student Finance / Payroll / Accounts Payable / Manager

*Renee Weatherless*  
Renee Weatherless Finance Director

*Karla G. Soto*  
Karla G. Soto Chief Financial Officer

*Adelita S. Grijalva*  
Adelita Grijalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Cam Juarez*  
Cam Juarez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$581,956.19
013	Prop. 301 - Other (menu)	\$2,270.00
102	SchImp-Plan/Restruc-Wkfd	\$4,571.79

<b>Fund</b>		<b>Amount</b>
104	SIG II Cohort 3	\$33,198.27
106	SIG II Cohort 2	\$2,005.84
118	Title I Basic	\$74,670.21
144	Title II-A Imp Tcher Qual	\$154.02
160	21st Century-71 5 yr-Yr 4	\$1,014.02
161	21st Century-76	\$1,065.04
163	21st Century-Cycle II-93	\$63.64
195	Title III-Limit Eng-Immig Stu	\$2,065.77
220	IDEA-Basic Ent. - Ex. Ed.	\$20,160.52
226	IDEA-Secondary Transition Ment	\$285.84
266	Voc.Ed./Carl Perkins	\$117,401.98
270	Transition School to Work	\$321.03
290	Medicaid Reimbursement	\$3,013.44
310	Pre-School Development	\$242.53
344	MSP Science	\$0.00
374	E-Rate	\$130,496.01
396	Race to the Top	\$0.00
400	Voc Ed/Priority Programs	\$467.12
465	Az Comm Of Arts-Artist in Res	\$5,000.00
515	Civic Center	\$415,792.01
521	TUSD Community Education	\$233.61
530	Gifts and Donations	\$3,509.93
540	Fingerprinting/M Lemon	\$286.00
555	Textbooks	\$111.99
570	Indirect Costs	\$6,000.00
596	Joint Technological Education	\$4,760.03
610	Capital Outlay	\$58,624.72
954	Employee Benefits Trust	\$809.00
		<b>\$1,470,550.55</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1377

Voucher Date: 05/26/2016

Prepared By:

*Jody Lesch*  
Printed: 05/26/2016 04:25:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$36,247.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 07/12/2016 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.

42355224 - 42355269

*Jody Lesch*

Student Finance / Payroll / Accounts Payable Manager

*Renee Weatherless*  
Renee Weatherless Finance Director

*Karla G. Soto*  
Karla G. Soto Chief Financial Officer

*Adelita Grijalva*  
Adelita Grijalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Cam Juarez*  
Cam Juarez Board Member

*Dr. Mark Stegeman*  
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$10,798.02
526	Tax Credit	\$15,392.67
850	Student Activities	\$10,056.99

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**Voucher No: 1377**

**Voucher Date: 05/26/2016**

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**Fund**

**Amount**

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**\$36,247.68**

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1379

Voucher Date: 05/27/2016

Prepared By:

*Kari Snyder*

Printed: 05/27/2016 12:46:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$7,004.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or  will be ratified at the next regular or special meeting of the governing board on 07/12/2016 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.

42355272 - 42355276

*SM*

Student Finance / Payroll / Accounts Payable  Manager

*Christopher Heald*

*Renee Weatherless*

Renee Weatherless Finance Director

*Karla G. Soto*

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	\$6,842.24
118	Title I Basic	\$161.98

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**Voucher No: 1379**

**Voucher Date: 05/27/2016**

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**Fund**

**Amount**

**\$7,004.22**

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1380

Voucher Date: 05/31/2016

Prepared By:

*J. Verslui*

Printed: 05/31/2016 04:36:20 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$405,042.15 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 07/12/2016 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.

*Plaid voucher*

*J. Verslui*  
Student Finance / Payroll / Accounts Payable Manager

*Renee Wright*  
Referee 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	\$37,918.53
526	Tax Credit	\$176,816.08
850	Student Activities	\$190,307.54

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**Voucher No: 1380**

**Voucher Date: 05/31/2016**

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**Fund**

**Amount**

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**\$405,042.15**