

ITEM: Consent Agenda SUBMITTED BY: Karla Soto

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:

DATE: 07/12/2016

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.

		Cam Juarez Board Member
		Michael Hicks Board Member
		Adelita Grijalva Board President
		Karla Gisoto Chief Financial Officer
		Student Finance / Payroll / Accounts Payable Manager Rente Weatherless / Finance Director
TRANSA	CTIONS	Cinds. II.
al meeting of All items a	pard on of the governing boar are properly coded ar	(A.R.S. 15-304), or \overline{X} will be ratified at the next rd on $07/12/2016$ in accordance with the procedures and not in excess of the budget. Itemized involces of officials have on file an oath in compliance with ARS
represente	d have been receive	claim is just and correct, and the services and/or ed and that the claim:was approved at a public
ed in servic	es and for materials	nereby authorized to draw warrants against TUCSON sum of \$173,217.17 on account of obligations incurred as shown below for period July 1, 2015 to June 30, 2016
	ed in service overlap fisca riginal signal represente loverning boat meeting of All items as evouchers	process and for materials overlap fiscal year end.) riginal signature below that this represented have been received overling board on all meeting of the governing board on

Date: 05/02/2016 12:22:51

Page:

 Voucher No:
 1330
 Voucher Date:
 05/02/2016

 Fund
 Amount

 \$173,217.17

Created By: JHurlay

Posted By: CBell

Date: 05/02/2016 12:22:51

Page:

2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher Date: 05/11/2016 Prepared By: Dellui Kickgaue Voucher No: 1337 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 Student Finance / Payroll Accounts Payables Chief Financial Officer Adolita Grijalv **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

 510
 Food Services
 \$79,553.65

 530
 Gifts and Donations
 \$14.21

Created By: DRickgau

Posted By:

CBell

Date: 05/11/2016 12:40:23

Page:

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Created By: DRickgau Posted By: CBell Date: 05/11/2016 12:40:23 Page: 2

Voucher No: 1340 Voucher Date: 05/03/2016 Prepared By: 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 \overline{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 PCA	RD	TRANS	ACT	ION	19
AFFUA	RD.	LINAINS	ALI	IUN	O

Student Finance / Payroll Accounts Payable Manager

Rened Weatherless Finance Director

Karla Q Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

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	

Created By: EOrliz2 Posted By: CBell Date: 05/03/2016 16:19:39 Page: 1

Voucher No:	1340	Voucher Date: 05/03/2016	
	Fund		Amount
	400	Voc Ed/Priority Programs	\$192.99
	521	TUSD Community Educiation	\$86.72
	530	Gifts and Donations	\$449.02
	596	Joint Technological Education	\$243.18
	610	Capital Outlay	\$8,824.42
			\$27,637.13

Created By: EOrtiz2 Posted By: CBell Date: 05/03/2016 16:19:39 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1343 Voucher Date: 05/02/2016 Prepared By: Printed: 05/02/2016 01:52/03 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 \overline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{07/12/2016}$ 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. 42354303 - 42354306 Student Finance / Payroll / Accounts Payab inance Directo Karla & Soto Chief Financial Officer Board President Adelita Grijalva Kristel Ann Fos Michael Hicks **Board Member** Cam Juarez **Board Member** Dr. Mark Stegeman **Board Member** TUCSON UNIFIED SCHOOL DISTRICT #1

Control Course	Dested Day CRall	Deta: 05/02/2016 12:45:52 Page: 1
106	SIG II Cohort 2	\$449.49
102	Schimp-Plan/Restruc-Wkfd	\$604.91
001	Maintenance & Operation	\$214,675.26
Fund		Amount

Amount

Created By: EOrliz2 Posted By: CBell Date: 05/02/2016 13:45:52 Page:

Voucher No:	1343	Voucher Date: 05/02/2016	
	Fund		Amount
	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

\$218,762.70

Created By: EOrtiz2 Posted By: CBell Date: 05/02/2016 13:45:52 Page: 2

Voucher No: 1346	Voucher Date:	05/03/2016	Prepared By:	Untri Odin Printed: 05/03/2016 02:48:00 PM
TUCSON UNIFIED SCHO UNIFIED SCHOOL DISTR value received in services (period cannot overlap fisc	RICT #1 funds for the and for materials as	sum of \$30,48	1.83 on accoun	t of obligations incurred for
I certify by my original sign materials herein represent meeting of the governing by regular or special meeting of A.R.S. 15-321 All items accompany these voucher 38-231.	ed have been received and on of the governing boars are properly coded a	ed and that the (A.R.S. 15-3 ard on 07/12/2 and not in exce	claim:was 04), or \overline{X} will b 016 in accordass of the budget	approved at a public e ratified at the next ance with the procedures Itemized invoices
42354444 - 423	GB = 4489	/X		
4		Jacobers!	lives	
		Student Finance	ce / Payroll /	Accounts Payable Manager
		Lon	cellos	do ?
		Renge Weather	rless	Finance Director
		Kau	le stete	
		Karla G, Soto	Meleto	Chief Financial Officer
		1		Maria
		Adelita Grijalva	(1)	Board President
		Kristel Ann Fos) Tay	Board Clerk
		Mister Ailli 1 0s	11/1	heel
		Michael Hicks	MA X	Board Member
			()	nin
		Cam Juarez	1 (1)	Board Member
		17	15	Kr-
		Dr. Mark Stege	eman	Board Member
		TUCSON U	NIFIED SCHOO	L DISTRICT #1

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

Created By: 034525 Posted By: Date: 05/03/2016 14:42:06 Page: 1 JVerslui

 Voucher No:
 1346
 Voucher Date:
 05/03/2016

 Fund
 Amount

 \$30,481.83

Created By: 034525 Posted By: JVerslui Date: 05/03/2016 14:42:05 Page: 2

Voucher No:	1347	Voucher Date:	05/19/2016	The state of the s	Mara Campson Printed: 05/19/2016 02:29:02 PM
UNIFIED SCH	HOOL DISTRI	CT #1 funds for the es and for materials	sum of \$1,324	,657.51 on acco	rants against TUCSON ount 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 represente e governing bo cial meeting o 321 All items a	oard on	ed and that the _(A.R.S. 15-3 rd on <u>07/12/3</u> nd not in exce	e claim:was 04), or X will b 2016 in accordass of the budget	the services and/or approved at a public e ratified at the next ance with the procedures to the invoices in compliance with ARS
_AP PCAR	D TRANSA	CTIONS	-	C	linds Heur-
			Student Finan-	ubles	Accounts Payable Manager Finance Director
			Karla G. Goto	ale Sso	Chief Financial Officer
			Adelita Grijalv	87	Board President
			Kristel Ann Fo	May	Board Clerk Board Member
			Cam Juarez	The state of the s	Board Member
			Dr. Mark Steg		Board Member DL DISTRICT #1
	Fund 001	Maintenance & O	peration		Amount \$926,565.57
	102	SchImp-Plan/Res			\$5,147.78
	104	SIG II Cohort 3			\$1,161.10

Created By: MCampuza Posted By: CBell Date: 05/19/2016 13:49:39 Page: 1

oucher No:	1347	Voucher Date: 05/19/2016	
	Fund		Amount
	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 Educiation	\$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

\$1,324,657.51

Created By: MCampuza Posted By: CBell Date: 05/19/2016 13:49:39 Page: 2

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 $\frac{X}{2}$ will be ratified at the next regular or special meeting of the governing board on $\frac{07/12/2016}{2016}$ 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 Renee Wea Karla G. Soto Chief Financial Officer Board President Adelita Grijalya Kristel Ann Fost Michael Hicks Board, Member Cam Juarez Board Member 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	

Created By: AHemand3

Posted By:

CBell

Date: 05/19/2016 14:43:55

Page:

1

Voucher No:	1348	Voucher Date:	05/18/2016	
-	Fund		Amount	•
			\$39,459.99	

Created By: AHemand3

Posted By:

CBell

Date: 05/19/2016 14:43:55

Page:

Voucher No:	1349	Voucher Date:	05/05/2016	Prepared By:	Un fr. Osdr Printed: 05/05/2016 01:09:21 PM
UNIFIED SCH	OOL DISTR	RICT #1 funds for the s	sum of \$12,73	zed to draw warr 2.65 on account	rants against TUCSON t of obligations incurred fo 2015 to June 30, 2016
(period cannot	overlap fisc	cal year end.)			
materials here meeting of the regular or spec of A.R.S. 15-3	in represent governing to cial meeting 21 All items	of the governing boar are properly coded ar	d and that the _(A.R.S. 15-3 rd on <u>07/12/2</u> nd not in exce	e claim:was a 04), or X will be 2016 in accorda ss of the budget	approved at a public e ratified at the next ance with the procedures
102-4116	シカン Uつ	354501	7		
1235 19	10- 10	334301	not to	Juli	
		2	Student Finan	ce / Payroll / /	Accounts Payable Manager
			Din	. West	7
			Renee Weathe	erless	Finance Director
			Ka	lo/Sex	В
			Karla G. Soto	his s	Chief Financial Officer
			12	Sum -	project (a
			Adelita Grijalvi	}	Board President
			Kristel Ann Fo	ster /	Board Clerk
			Michael Hicks	hed there	/
			WICHBELTHICKS	() 6	Board Member
			Cam Juarez	A TO	Board Member
			Sam Stage	IL Star	e e e e e e e e e e e e e e e e e e e
			Dr. Mark Stege	eman E	Board Member
			TUCSON U	NIFIED SCHOO	L DISTRICT #1
	Fund	4.4.4	==		Amount
	526 850	Tax Credit Student Activities			\$11,957.65 \$775.00
	030	Student Activities			φ/ / 3.00

Created By: 034525 Posted By: JVerslui Date: 05/05/2016 13:03:51 Page:
 Voucher No:
 1349
 Voucher Date:
 05/05/2016

 Fund
 Amount

\$12,732.65

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1351 Voucher Date: 05/09/2016 Prepared By: 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 \overline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{07/12/2016}$ 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. 42354502 - 42354512 Student Finance / Payroll / Chief Financial Officer Karla G Orralla. Board President Adelita Grijalva Kristel Ann Foste Michael Hicks oard Member Cam Jugrez Board Member Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund 001 Maintenance & Operation \$2,512.28

Created By: EOrtiz2 Posted By: CBell Date: 05/09/2016 14:40:17 Page: 1

\$13.50

\$108.96

SIG II Cohort 2

Title I Basic

106

118

Voucher No:	1351	Voucher Date: 05/09/2016	
	Fund		Amount
	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

\$29,713.71

Created By: EOrtiz2 Posted By: CBell Date: 05/09/2016 14:40:17 Page: 2

Voucher No:	1352	Voucher Date:	05/09/2016	Prepared By:	Printed: 05/09/2019 03:22:15 PI	ULT
UNIFIED SCH	OOL DISTRI	CT #1 funds for the es and for materials	sum of \$229,0	63.70 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	in represente governing be cial meeting of 21 All items a	d have been received on of the governing boars properly coded a	ed and that the(A.R.S. 15-3 ard on 07/12/2 and not in exce	e claim:was 04), or X will b 2016 in accord ss of the budge	the services and/or approved at a public be ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS	
ENERGY/	WATER SA	VINGS	-		Cindy Her	v ill
			Student Finan	week	Accounts Payable Manager Finance Director	
			Karla Q. Solo	<u>lo Sok</u> Jetota	Chief Financial Officer	
			Adelita Grijaly Kristel Ann Fo	9-	Board Clerk	
			Michael Hicks	Contraction	Board Member	
			Cam Juarez Dr. Mark Steg	eman 95	Board Member Board Member	-1
			TUCSON L	INIFIED SCHOO	OL DISTRICT #1	
	Fund 665	Energy Water Sa	vings		Amount \$229,063.70	
					\$229,063.70	

Created By: CBell Posted By: CBell Date: 05/09/2016 15:21:07 Page: 1

Voucher No: 1353	Voucher Date: 05/09/2016 P	repared By: 0 000 00 00 00 00 00 00 00 00 00 00 00
UNIFIED SCHOOL DIST	OOL DISTRICT #1 is hereby authorized RICT #1 funds for the sum of \$2,691,28 vices and for materials as shown below focal year end.)	to draw warrants against TUCSON 9.47 on account of obligations incurred
materials herein represe meeting of the governing regular or special meeting of A.R.S. 15-321 All item	gnature below that this claim is just and onted have been received and that the class board on(A.R.S. 15-304) ag of the governing board on _07/12/201 as are properly coded and not in excess ers. All employees and officials have or	aim:was approved at a public , or X will be ratified at the next $\underline{6}$ in accordance with the procedures of the budget. Itemized invoices
42354513 - 4235452	20	andy House
	Student Finance	/ Payroll Accounts Payable Manager
	Renee Weatheries	Finance Director
	Karla G. Soto	Chief Financial Officer
		selita Desarion
	Adelita Grijalva	Board President
	Kristel Ann Foster	Board Clerk
	Michael Hicks	Board Member
	Cam Juarez	Board Member
	Dr. Mark Stegema	an Board Member
	TUCSON UNI	FIED SCHOOL DISTRICT #1
Fund		Amount
855	Employee Insurance Program	\$2,521,832.31

Created By: EOrtiz2 Posted By: CBell Date: 05/09/2016 15:27:16 Page: 1

Voucher No: 1353 Voucher Date: 05/09/2016

Fund Amount \$2,691,289.47

Created By: EOrliz2 Posted By: CBell Date: 05/09/2016 15:27:16 Page: 2

Voucher No:	1354	Voucher Date:	05/11/2016	a contract of	Jode Jasel
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the nd for materials as	sum of \$8,672	zed to draw war 2.56 on account	rants against TUCSON of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing boacial meeting of 21 All items ar	have been received on	red and that the(A.R.S. 15-3 ard on 07/12/2 and not in exce	e claim:was 204), or X will be 2016 in accordances of the budget	the services and/or approved at a public e ratified at the next ance with the procedures to the temized invoices in compliance with ARS
42354521	- 423545	45	- Opdar Vosa	lun	
			Student Finan	ce / Payroll /	Accounts Payable Manager
			Renee Weathe	erless	Finance Director
			Ya	ula SSC	th .
			Karla G. 6oto	eleta 1	Chief Financial Officer
			Adelita Grijalva	12	Board President
			Kristel Ann Fo	ster	Board Clerk
			Michael Hicks	May 1	Board Member
			Cam Juarez	J. A.	Board Member
			Dr. Mark Stege	eman I	Board Member
			TUCSON U	NIFIED SCHOO	L DISTRICT #1
	Fund				Amount
	525 526	Auxiliary Tax Credit			\$282.13 \$4,845.00
	850	Student Activities			\$3,545.43

Created By: JLesch Posted By: JVerslui Date: 05/11/2016 13:41:41 Page:

 Voucher No:
 1354
 Voucher Date:
 05/11/2016

 Fund
 Amount

 \$8,672.56

Created By: JLesch Posted By: JVerslui Date: 05/11/2016 13:41:41 Page: 2

Voucher No: 1	0.0	Voucher Date:		Prepared By	Printed: 05/25/2016 04:29:27 PM
					arrants against TUCSON
	d in service	es and for materials			uly 1, 2015 to June 30, 2016
materials herein meeting of the go regular or specia of A.R.S. 15-321	represente overning bo I meeting o All items a	d have been received and on of the governing boars properly coded a	ed and that th (A.R.S. 15-3 ard on <u>07/12/</u> and not in exce	e claim:wa 304), or \overline{X} will 2016 in accordess of the budg	If the services and/or is approved at a public be ratified at the next dance with the procedures et. Itemized invoices in in compliance with ARS
AP PCARD	TRANSA	CTIONS			Cindy Here
			Student Final	nce / Payroll /	Accounts Payable, Manager
			Renee Weath	Lille V	Finance Director
			X	ilo S.	beto
			Karla G. Soto	Melda	Chief Financial Officer
			Adelita Grijal	127	Board President
			Kristel Ann F	oster A//	Board Clark
			Michael Hick	11100	Board Member
			Cam Juarez		Board Member
			Dr. Mark Stee	geman	Board Member
			TUCSON	UNIFIED SCHO	OOL DISTRICT #1
F	und				Amount
	01 02	Maintenance & C SchImp-Plan/Res			\$716,414.80 \$2,105.68
	02	SIG II Cohort 3	Suuc-vvkiu		\$2,105.66 \$15.865.73

Created By: KSnyder Posted By: CBell Date: 05/25/2016 16:15:03 Page: 1

ucher No:	1355	Voucher Date: 05/25/2016	
	Fund		Amount
	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-Pmt Shp	\$13,213.92
	955	IGAs	\$1,320.00

\$999,132.55

Created By: KSnyder Posted By: CBell Date: 05/25/2016 16:15:03 Page: 2

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 \overline{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 / Payrol / Manager Accounts Payable Renee We nance Director Karla G. Soto Chief Financial Officer Adelita Grijalva **Board President** Kristel Ann Foster Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

 510
 Food Services
 \$94,253.57

 530
 Gifts and Donations
 \$75.02

Created By: AHemand3

Fund

Posted By:

CBell

Date: 05/19/2016 14:50:56

Page:

Amount

1

Voucher No: 1356 Voucher Date: 05/18/2016

Fund Amount \$94,328.59

Created By: AHemand3 Posted By: CBell

Date: 05/19/2016 14:50:58

Page:

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 Director Karla G. Soto Chief Financial Officer Adelila Grijalva Board President Kristel Ann Foster Soard Clark Michael Hick Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 367 Farm to School \$1,221.80 510 Food Services \$210,303.11

Created By: AHemand3

530

Postod By:

Gifts and Donations

CBell

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

Pager

\$28.00

1

 Voucher No:
 1357
 Voucher Date:
 05/13/2016

 Fund
 Amount

\$211,552.91

Created By: AHemand3 Posted By: CBell Date: 05/13/2016 09:13:16 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher Date: 05/13/2016 Voucher No: 1359 Prepared By: 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 (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 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 Student Finance Payroll / Accounts Payable Renee Weathe Finance Director Karla G. Soto Chief Financial Officer Board President Adelita Grijalva Kristel Ann Foster Board Ølerk Michael Hicks Board Member Cam Juarez **Board Member** Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund

Maintenance & Operation

Prop. 301 - Other (menu)

SchImp-Plan/Restruc-Wkfd

001

013 102 \$887,652.90

\$4,313.50

\$449.51

her No:	1359	Voucher Date: 05/13/2016	
	Fund		Amount
	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

\$2,676,508.29

Created By: 026476 Posted By: CBell Date: 05/13/2016 14:33:27 Page: 2

Voucher No: 1360	Voucher Date:	05/16/2016	Prepared	1By: Kari N Snyde
THOSON HAUSED COLU	OOL DICTRICT #4			Printed: 05/16/2016 11:99:09 AM
UNIFIED SCHOOL DIST	RICT #1 funds for the sices and for materials a	um of \$238,0	91.01 on a	warrants against TUCSON account of obligations incurred and July 1, 2015 to June 30, 2016
meeting of the governing regular or special meeting of A.R.S. 15-321 All items	nted have been receive board on g of the governing boar s are properly coded ar	d and that the _(A.R.S. 15-3 d on _07/12 nd not in exce	e claim: $\frac{1}{204}$), or $\frac{1}{2016}$ in access of the b	and the services and/or was approved at a public will be ratified at the next cordance with the procedures udget. Itemized invoices oath in compliance with ARS
42354798 - 4235	4803			0.
				Cindy Here
		Student Finar	ice / Payro	II / Accounts Payable Manager
		Renee Weath	ertess 1	Finance Director
		Va	10 8	500
		Karla O. Soto	lelita -	Chief Financial Officer
		Adelita Grijalv	la	Board President
		Kristel Ann Fo	oster /	Board Clerk
		Michael Hicks	<i>M</i>	Board Member.
		Cam Juarez	ala (//Board Member
		Dr. Mark Steg	eman	Board Member
		TUCSON	JNIFIED S	CHOOL DISTRICT #1
Fund				Amount
001	Maintenance & Op			\$236,445.27 \$1.185.74
144	Title II-A Imp Tche	Qual		\$1,185.74

Posted By:

Created By: KSnyder

CBell

Date: 05/16/2016 11:35:57

Page:

Voucher No: 1360	Voucher Date: 05/16/2016	
Fund		Amount
515	Civic Center	\$360.00
		\$238,091.01

 Created By:
 KSnyder
 Posted By:
 CBell
 Date:
 05/16/2016 11:35:57
 Page:
 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1361 Voucher Date: 05/17/2016 Prepared By: Printed: 05/17/2016 1 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 \overline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{07/12/2016}$ 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 / Payroll Karla (Chief Financial Officer Adelita Grijal **Board President** Kristel Ann Foste Michael Hicks Board Member Cam Juarez Dr. Mark Stegeman **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
Created By: KSnyder	Posted By: CBell	Date: 05/17/2016 11:18:43 Page: 1

Voucher No:	1361	Voucher Date: 05/17/2016	
	Fund		Amount
	610	Capital Outlay	\$14,841.50

Created By: KSnyder Posted By: CBell Date: 05/17/2016 11:16:43 Page: 2

Voucher No:	1363	Voucher Date:	05/17/2016	Prepared By:	Kari N Snyde
					Printed: 05/17/2016 02:05:08 PM
UNIFIED SCH	HOOL DISTR d in services	RICT #1 funds for the and for materials as	sum of \$15,63	32.00 on accour	rrants against TUCSON nt of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent governing be cial meeting 321 All items	of the governing boare properly coded	red and that the(A.R.S. 15-3 ard on <u>07/12/</u> and not in exce	e claim:was 804), or X will $\frac{1}{2016}$ in accordess of the budge	the services and/or sapproved at a public be ratified at the next lance with the procedures et. Itemized invoices in compliance with ARS
		com			No.
423548	04 - 42354	805	Student Finar	nce / Payroll /	Mody Hew H
			Renee Weat	a rel	Finance Director
			Karla & Soto	10/50	Chief Financial Officer
			Adelita Grijal	87-	Board President
			Kristel Ann Fo	Mad.	Board Clerk Board Member
			Cam Juarez		Board Member
			Dr. Mark Steg	geman	Board Member
			TUCSON	UNIFIED SCHO	OL DISTRICT #1
	Fund 001 596	Maintenance & 0	The company of the co		Amount \$10,000.00 \$5,632.00
	390	John Technologi	odi Education		\$0,002.00

Created By: KSnyder Posted By: CBell Date: 05/17/2016 14:02:15 Page:

 Voucher No:
 1363
 Voucher Date:
 05/17/2016

 Fund
 Amount

\$15,632.00

Created By: KSnyder Posted By: CBell Date: 05/17/2016 14:02:15 Page: 2

Voucher No:	1364	Voucher Date:	05/31/2016	Prepared By:	Maria Canfravio Printed: 06/01/2016 10:07:31 AM
UNIFIED SCH	IOOL DISTRIC	CT #1 funds for the s and for materials	sum of \$958,2	97.36 on accou	rants against TUCSON nt of obligations incurred ly 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing bo cial meeting o 21 All items a	d have been receive ard on f the governing boars re properly coded a	ed and that the (A.R.S. 15-30 and on 07/12/2 and not in excess	claim:was 24), or X will be 2016 in accordance of the budge	the services and/or approved at a public per ratified at the next per ance with the procedures and the invoices in compliance with ARS
AP PCAR	D TRANSA	CTIONS	Student Finance	e / Payroll /	Condy Huut Accounts Payable Manager
			Renee Weather	el bea	Finance Director
			Karla G. Soto Adelita Grijalva	Stellin	Chief Financial Officer
			Kristel Ann Fös	ter Many	Board Clerk Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege		Board Member OL DISTRICT #1
	Fund 001	Maintenance & C			Amount \$394,938.78
	102 104	Schimp-Plan/Res	struc-Wkfd		\$3,432.84 \$557.73

Created By: MCampuza Posted By: CBell Date: 06/01/2016 09:53:05 Page: 1

1364	Voucher Date: 05/31/2016	
Fund		Amount
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 Educiation	\$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

Voucher No:

\$958,297.36

Created By: MCampuza Posted By: CBell Date: 06/01/2016 09:53:05 Page: 2

Voucher No: 1365 Voucher Date: 05/24/2016 Prepared By: Que

value received in services and for materials a (period cannot overlap fiscal year end.) I certify by my original signature below that the materials herein represented have been received meeting of the governing board on regular or special meeting of the governing board of A.R.S. 15-321 All items are properly code	he sum of \$74,589.36 on account of obligations incurred for as shown below for period July 1, 2015 to June 30, 2016 his claim is just and correct, and the services and/or eived and that the claim:was approved at a public(A.R.S. 15-304), or _X will be ratified at the next poard on07/12/2016 in accordance with the procedures d and not in excess of the budget. Itemized invoices and officials have on file an oath in compliance with ARS
	.4.
FS PCARD TRANSACTIONS	
	Student Finance / Payroll / Accounts Payable Manager
	Principle Prayon President Payable Marrager
	Renee Weatherless Finance Director
	Kailo Sich
	Karla G. Soto Chief Financial Officer
	Adelita Grijalva Board President
	K+ -
	Kristel Ann Foster Board Glerk
	Michael Hicks Board-Member
	Michael Floris
	Cam Juarez Board Member
	Mark 5
	Dr. Mark Stegeman Board Member
	TUCSON UNIFIED SCHOOL DISTRICT #1
Fund	Amount
510 Food Services	\$74,121.83
530 Gifts and Dona	ations \$467.53

Voucher No:	1365	Voucher Date:	05/24/2016	
	Fund	_		Amount
				\$74,589,36

Created By: JHurley Posted By: CBell Date: 05/24/2016 10:53:43 Page: 2

Voucher No: 1366	Voucher Date:	05/19/2016	Prepared By:	Untrifichen
				Printed: 05/19/2016 09:54:47 AM
TUCSON UNIFIED SCH UNIFIED SCHOOL DIST value received in service (period cannot overlap fi	RICT #1 funds for the s and for materials as	sum of \$11,22	2.17 on accoun	it of obligations incurred for
of A.R.S. 15-321 All item	nted have been received board on g of the governing boats are properly coded a	ed and that the _(A.R.S. 15-3 rd on <u>07/12/2</u> nd not in exce	e claim:was 04), or \overline{X} will b 2016 in accordass of the budget	approved at a public be ratified at the next ance with the procedures
12354936-423	5495A D	e e de		
			Alues	
	(Student Finance	De / Payroll /	Accounts Payable Manager
		Lu	cellos	30
		Renee Weathe	erless	Finance Director
		Lai	le Sho	(i)
		Karla G. Soto	1	Chief Financial Officer
		3	Hiller	Anjel 10
		Adelita Grijalva	0	Board President
			MI	
		Kristel Ann Fos	ster	Board Clerk
			11/1	(h.il
		Michael Hicks	1000	Board Member
		WICHAEL FILENS	()	board, wernber
		6.0.15.7	Children of the Control of the Contr	
		Cam Juarez	1 (%)	Board Member
		14	3	
		Dr. Mark Stege	eman	Board Member
		TUCSON U	NIFIED SCHOO	DL DISTRICT #1
Fund	176.00			Amount
525	Auxiliary			\$1,140.39
526	Tax Credit			\$5,548.05
850	Student Activities			\$4,533.73

Created By: 034525 Posted By: JVerslui Date: 05/19/2016 09:47:11 Page: 1

Voucher No: 1366	Voucher Date: 05/19/2016		
Fund		Amount	
		\$11,222.17	

Created By: 034525 Posted By: JVerslui Date: 05/19/2016 09:47:11 Page: 2

Voucher No: 1368 Voucher Date: 05/19/2016 Prepared By: 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 / Payroll / Accounts Payable Student Finance Manager ance Director Chief Financial Officer Karla G Soto Marie . Adelita Grijalya 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 Maintenance & Operation \$817.82 001 \$25,680.45 Title I Basic 118

Created By: KSnyder Posted By: CBell Date: 05/25/2016 16:22:26 Page: 1

\$10,420.14

Voc Ed/Priority Programs

400

Voucher No: 1368		Voucher Date: 05/19/2016	
	Fund		Amount
	596	Joint Technological Education	\$9,567.23
	610	Capital Outlay	\$22,211.49

\$68,697.13

Created By: KSnyder Posted By: CBell Date: 05/25/2016 16:22:26 Page: 2

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(A.R.S. 15-304), or X_ will be ratified at the next regular or special meeting of the governing board on(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 Finance Director Karla G Soto Chief Financial Officer
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(7/12/2016) 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 Renée Weatherless Finance Director
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(0.7/12/2016) 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 Finance Director
Student Finance / Payroll Accounts Payable Manager Renee Weatherless Finance Director
Renee Weatherless Finance Director
Renee Weatherless Finance Director
Carlo Soch
Karla G. Soto Chief Financial Officer
The state of the s
Adelita Grijalva Board President
127 3
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
\$290,154.46

Created By: KSnyder Posted By: CBell Date: 05/26/2016 07:46:16 Page: 1

Voucher No: 1370	Voucher Date: 0	5/23/2016	Prepared By	Y: Kari N Snyde. Printed: 05/23/2016 01:40:59 PM
UNIFIED SCHOOL DIS	es and for materials as sh	m of \$29,07	1.81 on accor	arrants against TUCSON unt of obligations incurred for 1, 2015 to June 30, 2016
materials herein represe meeting of the governing regular or special meetin of A.R.S. 15-321 All iten	ng of the governing board ns are properly coded and	and that the (A.R.S. 15-30 on 07/12/2 d not in exces	claim:wa 04), or \overline{X} wil 016_ in accors as of the budge	as approved at a public I be ratified at the next rdance with the procedures
	ch			
42354960 - 42	2354962			Cindy Hour
		Student Finance	e / Payroll /	Accounts Payable Manager
		- X	reel	Dead
		Renee Weathe	A lo	Finance\Director
		Karla & Soto	10 814	Chief Financial Officer
		The second	delon S	Bindla
	13	Adelita Grijalva	0	Board President
		1	ST	
		Kristel Ann Fos	ter	Board Glerk
		/	What	Spell
		Michael Hicks	7"	Board Member
		Cam Juarez	C De	Board Member
		Cambualez	1 9	Board Michigan
	A	Dr. Mark Stege	man	Board Member
		TUCSON U	NIFIED SCH	OOL DISTRICT #1
Fund				Amount
001	Maintenance & Ope	ration		\$6,205.79
106	SIG II Cohort 2			\$47.36
118	Title I Basic			\$68.88

Created By: KSnyder Posted By: CBell Date: 05/23/2016 13:41:36 Page: 1

oucher No: 1370	Voucher Date: 05/23/2016	
Fund		Amount
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

\$29,071.81

Created By: KSnyder Posted By: CBell Date: 05/23/2016 13:41:36 Page: 2

Voucher No: 1371 Voucher Da	ate: 05/31/2016 Prepared By: Printed: 05/01/2016 10:55:33 AM
UNIFIED SCHOOL DISTRICT #1 funds fo	to draw warrants against TUCSON rethe sum of \$832,567.17 on account of obligations incurred erials as shown below for period July 1, 2015 to June 30, 2016
materials herein represented have been remeeting of the governing board on regular or special meeting of the governing of A.R.S. 15-321 All items are properly con	t this claim is just and correct, and the services and/or eceived and that the claim:was approved at a public(A.R.S. 15-304), or _X will be ratified at the next g board on _07/12/2016 in accordance with the procedures ded and not in excess of the budget. Itemized invoices is and officials have on file an oath in compliance with ARS
AP PCARD TRANSACTIONS	- Cinas Hew
	Student Finance / Payroll / Accounts Payable Manager
	Zueweat.
	Renee Weatherless Finance Director
	Karla G. Boto Chief Financial Officer
	Adelita Grijalva Board President
	Kristel Ann Foster Board Clerk
	Michael Hicks Board Member
	Cam Juarez Board Menicor
	Dr. Mark Stegeman Board Member
	TUCSON UNIFIED SCHOOL DISTRICT #1
Fund	Amount
	e & Operation \$544,495.19 n/Restruc-Wkfd \$379.65
106 SIG II Cohor	

Created By: MCampuza Posted By: CBell Date: 06/01/2016 10:45:38 Page: 1

Voucher No:	1371	Voucher Date: 05/31/2016	
	Fund		Amount
	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 Educiation	\$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-Prnt Shp	\$102.00
			0000 507 47

\$832,567.17

Created By: MCampuza Posted By: CBell Date: 06/01/2016 10:45:38 Page: 2

Voucher No:	1372	Voucher Date:	05/24/2016	Prepared By:	Printed: 05/24/2016 03:24:51 PM
UNIFIED SCH for value recei	IOOL DIST ived in ser	TRICT #1 funds for the	sum of \$344,1	07.73 on accoun	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 represe governing cial meetir 21 All item	ng of the governing boars are properly coded a	ed and that the (A.R.S. 15-3 ard on <u>07/12/</u> and not in exce	e claim:was a 04), or X will be 2016 in accorda	approved at a public e ratified at the next ance with the procedures
5200000)4	Q			
			Student Finan Renee/Weather	0.1200	Accounts Payable Manager Finance Director
			Karla G. Soto	oleta . S. Jo	Chief Financial Officer Source President
			Kristel Ann Fo	7	Board Clerk
			Michael Hicks	Afri	Board Member Board Member
			Dr. Mark Stege		Board Member
			TUCSON U	NIFIED SCHOO	L DISTRICT#1
	Fund 525 526	Auxiliary Tax Credit			Amount \$122,154.02 \$221,953.71

Created By: JLesch Posted By: JVerslui Date: 05/24/2016 15:09:37 Page: 1

 Voucher No:
 1372
 Voucher Date:
 05/24/2016

 Fund
 Amount

 \$344,107.73

Created By: JLesch Posted By: JVerslui Date: 05/24/2016 15:09:37 Page: 2

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:	Voucher No:	1373	Voucher Date:	05/24/2016	Prepared By:	Jelesce
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(7/12/2016) 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. **Stocood** **Reries_Weatherless** Finance Director **Adelita Grijalva** Board President **Kristel Ann Foster** **Board Glerk** **Michael Hicks** **Board Member** **Cam Juarez** Board Member** **TUCSON UNIFIED SCHOOL DISTRICT #1 **Fund** **Amount** **S50,971.16**					zed to draw war	
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. **STOCCOO** **Renta Wealtherless** **Renta Wealtherless** **Finance Director** **Adelita Grijalva** **Board President** **Michael Hicks** **Board Member** **Tucson Unified School District #1 **Fund** **Stock Office of School District #1 **Fund** **Stock Office of School District #1 **Fund** **Stock Office of School District #1 **Amount** **Stock Office of School District #1 **Fund** **Stock Office of School District #1 **Amount** **Stock Office of School District #1 **Fund** **Stock Office of School District #1 **Amount** **Stock Office of School District #1 **Fund** **Stock Office of School District #1 **Amount** **Stock Office of School District #1 **Fund** **Stock Office of School District #1 **Fund** **Fun	value received	d in services an	d for materials as	shown below f	or period July 1	, 2015 to June 30, 2016
Student Finance / Payroll / Accounts Payable Manager Renet Weatherless Finance Director Adelita Grijalva Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 850 Student Activities \$50,971.16	materials here meeting of the regular or spe of A.R.S. 15-3 accompany the	ein represented e governing boa cial meeting of 321 All items an	have been received onthe governing boate properly coded a	ed and that the (A.R.S. 15-3 ard on <u>07/12/2</u> and not in exce	e claim:was 04), or X will b 2016 in accordass of the budget	approved at a public be ratified at the next ance with the procedures t. Itemized invoices
Rende Weatherless Rende Weatherless Finance Director Adelita Grijalva Adelita Grijalva Adelita Grijalva Board President Kristel Ann Foster Board Member Cam Juarez Board Member TUCSON UNIFIED SCHOOL DISTRICT #1	850000	t De		- 1		
Karla G. Soto Chief Financial Officer Adelita Grijalva Board President Kristel Ann Foster Board Glerk Michael Hicks Board Member Cam Juarez Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 850 Student Activities \$50,971.16				Student Finance		Accounts Payable Manager
Karla G. Soto Chief Financial Officer Adelita Grijalva Board President Kristel Ann Foster Board Glerk Michael Hicks Board Member Cam Juarez Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 850 Student Activities \$50,971.16				Due	eweat	Disparence Disparence
Adelita Grijalva Board President Kristel Ann Foster Board Glerk Michael Hicks Board Member Cam Juarez Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 850 Student Activities \$50,971.16					0 / /	2
Kristel Ann Foster Board Clerk Michael Hicks Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 850 Student Activities \$50,971.16				Karla G. Soto	Alebra S.	
Michael Hicks Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 850 Student Activities Amount \$50,971.16				Adelita Grijalva	RI-	Board President
Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 850 Student Activities Student Activities Student Activities				Kristel Ann Fo	ster	Board Clerk
TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 850 Student Activities \$50,971.16				Michael Hicks	30 C F1 B	
TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 850 Student Activities \$50,971.16					John	~
Fund Amount \$50,971.16				Cam Juarez	15	Board Member
Fund Amount 850 Student Activities \$50,971.16				Dr. Mark Stege	eman	Board Member
850 Student Activities \$50,971.16				TUCSON U	NIFIED SCHOO	DL DISTRICT #1
			Student Activities			
			Ottadent Activides			0.55

Created By: JLesch Posted By: JVerslui Date: 05/24/2016 15:13:54 Page:

Voucher No:	1375	Voucher Date:	05/26/2016	Prepared By:	Gedith	Hurley 01:57:32 PM
UNIFIED SCH	IOOL DISTRIC	DL DISTRICT #1 is h CT #1 funds for the es and for materials I year end.)	sum of \$187,0	86,00 on accou	int of obligations	incurred
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente e governing bo cial meeting o 21 All items a	ture below that this d have been received and on of the governing boare properly coded a . All employees and	ed and that the _(A.R.S. 15-3 rd on _07/12/ nd not in exce	e claim:was 04), or \overline{X} will b 2016 in accord ss of the budge	approved at a pu be ratified at the ra ance with the pro t. Itemized invoice	ublic next ocedures ces
		28				
4235496	63 - 42354	983	Student Finan	ce / Payroll /	Accounts Payable	Hawit
			Renee Weath	LO SO Aleberta =	Finance Director Chief Financial Office	er
			Adelita Grijalya Kristel Ann Fo	Str	Board President Board Clerk	
			Michael Hicks	Mark	Board Member	
			Dr. Mark Stege	aman 3	Board Member	
			TUCSON U	NIFIED SCHOO	OL DISTRICT #1	
	Fund 510 530	Food Services Gifts and Donation	ns		Amount \$186,865.89 \$220.11	

Created By: JHurley

Posted By:

CBell

Date: 05/26/2016 13:50:06

Page:

 Voucher No:
 1375
 Voucher Date:
 05/26/2016

 Fund
 Amount

 \$187,086.00

Created By: JHurley Posted By: CBell Date: 05/26/2016 13:50:08 Page: 2

Voucher No:	1376	Voucher Date:	05/26/2016	Prepared By:	Kari N Snyder
					Printed: 05/26/2016 03:29:12 PM
UNIFIED SCH	OOL DISTR	RICT #1 funds for the ces and for materials	sum of \$1,470	,550.55 on acco	rants against TUCSON ount of obligations incurred by 1, 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-3	in represen governing cial meeting 21 All items	board on of the governing boar are properly coded a	ed and that the(A.R.S. 15-3 and on _07/12/2 and not in exce	e claim:was 04), or \overline{X} will b 2016 in accordance of the budge	approved at a public be ratified at the next ance with the procedures
4235498	84 - 423	55223			0.
			Student Finan	ce / Payroll /	Accounts Payable Manager
			DAK	006200	
			Renee Weath	erless	Finance Director
			Karla G Soto	10/500	Chief Financial Officer
			Karia G1S0to	White S.C	Principal Officer
			Adelita Grijalv		Board President
			1	Stan	
			Kristel Ann Fo	ster	Board Clery
			Michael Hicks	May 1	Board Member
			(1	(
			Cam Juarez	1	Board Member
			Dr Mark Steg	eman	Board Member
			TUCSON L	INIFIED SCHOO	OL DISTRICT #1
	Fund				Amount
	001	Maintenance & O	peration		\$581,956.19
	013 102	Prop. 301 - Other Schlmp-Plan/Res			\$2,270.00 \$4,571.79

Created By: KSnyder Posted By: CBell Date: 05/26/2016 15:23:29 Page:

1376	Voucher Date: 05/26/2016	
Fund		Amount
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 Educiation	\$233.61
530	Gifts and Donations	\$3,509.93
540	Fingerprinting/M Lemon	\$286.00
555	Textbooks	\$111. 9 9
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

Voucher No:

\$1,470,550.55

Created By: KSnyder Posted By: CBell Date: 05/26/2016 15:23:29 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1377 Voucher Date: 05/26/2016 Prepared By: Panted: 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 (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 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. Student Finance Payroll Accounts Payable Manager inance Director Chief Financial Officer Karla G. Soto made Adelita Grijalva Board President Kristel Ann Foster Board Clerk

TUCSON UNIFIED SCHOOL DISTRICT #1

Board Member

Board Member

Board Member

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

Michael Hicks

Cam Juarez

Dr. Mark Stegeman

Created By: JLesch Posted By: JVerslui Date: 05/26/2016 16:15:58 Page: 1

 Voucher No:
 1377
 Voucher Date:
 05/26/2016

 Fund
 Amount

 \$36,247.68

Created By: JLesch Posted By: JVerslui Date: 05/26/2016 16:15:58 Page: 2

Voucher No:	1379	Voucher Date:	05/27/2016	Prepared By:	Hari Iny
					Printed: 05/27/2016 12:46:17 PI
UNIFIED SCH	OOL DISTRIC	CT #1 funds for the nd for materials as	sum of \$7,004	.22 on account of	rants against TUCSON of obligations incurred for 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing bo cial meeting o 21 All items a	d have been received and on	ed and that the (A.R.S. 15-3 ard on <u>07/12/</u> and not in exce	e claim:was a 04), or X will be 2016 in accorda ss of the budget.	he services and/or approved at a public e ratified at the next ance with the procedures . Itemized invoices n compliance with ARS
<u>42355272</u>	- 423552	76 51	Student Finan	ce / Payroli /	Accounts Payable Manager
			N.C.	le Sue	Finance Director
			Karla & Soto Adelita Grijalv	la	Chief Financial Officer Board President
			Kristel Ann Fo	Mfred 1	Board Clerk
			Cam Juarez	15	Board Member
			Dr. Mark Steg	INIFIED SCHOO	Board Member DL DISTRICT #1
	Fund 001	Maintenance & C	peration		Amount \$6,842.24
	118	Title I Basic	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$161.98

Created By: KSnyder Posted By: CBell Date: 05/27/2016 12:09:21 Page:

Voucher No: 1379 Voucher Date: 05/27/2016

Fund Amount
\$7,004.22

Created By: KSnyder Posted By: CBell Date: 05/27/2016 12:09:21 Page: 2

Voucher No:	1380	Voucher Date:	05/31/2016	Prepared By:	Justino
					Printed: 05/31/2016 04:36:20 PM
UNIFIED SCH	IOOL DISTRIC ived in service	CT #1 funds for the s and for materials	sum of \$405,0	142.15 on accou	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	in represented governing bo cial meeting of 21 All items a	d have been receiv ard on f the governing boars re properly coded a	ed and that the (A.R.S. 15-3 ard on _07/12/ and not in exce	e claim:was 104), or 100 will b 100 in accordances of the budget	he services and/or approved at a public e ratified at the next ance with the procedures Itemized invoices in compliance with ARS
Raid us	ducher		Jaluste	Sluo	Accounts Payable Manager
			Student Finan	ce / Payroll /	Accounts Payable Manager Finance Director
			Karla G. Soto	le Stet lesta = 3	Chief Financial Officer
			Adelita Grijalv	5	Board President
			Kristel Ann Fo	Made	Board Clerk Board Member
			Cam Juarez	LA ST	Board Member
			Dr. Mark Steg	eman JNIFIED SCHOO	Board Member DL DISTRICT #1
	Fund 525	Auxiliary			Amount \$37,918.53
	526	Tax Credit			\$176,816.08
	850	Student Activities			\$190,307.54

Created By: JVerslui Posted By: JVerslui Date: 05/31/2016 16:23:52 Page: 1

 Voucher No:
 1380
 Voucher Date:
 05/31/2016

 Fund
 Amount

 \$405,042.15

Created By: JVerslui Posted By: JVerslui Date: 05/31/2016 16:23:52 Page: 2