

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 08/09/2016

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

Expense Voucher(s):

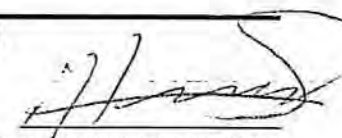
VOUCHER NUMBER	DATE	AMOUNT
1374	6/8/2016	\$41,811.20
1382	6/16/2016	\$1,142,705.59
1383	6/7/2016	\$148,434.37
1384	6/15/2016	\$32,791.27
1385	6/6/2016	\$179,726.59
1386	6/7/2016	\$288,521.94
1387	6/23/2016	\$36,519.79
1388	6/20/2016	\$1,326,267.26
1389	6/8/2016	\$81,961.23
1390	6/8/2016	\$141,678.30
1391	6/8/2016	\$342,401.47
1392	6/10/2016	\$6,220,382.61
1394	6/26/2016	\$125,726.99
1397	6/26/2016	\$1,200,515.28
1398	6/26/2016	\$16,626.58
1399	6/16/2016	\$56,390.07
1400	6/16/2016	\$329,162.07
1401	6/21/2016	\$56,006.02
1402	6/26/2016	\$1,334,788.59
1404	6/23/2016	\$112,721.73
1407	6/24/2016	\$713,231.93
1408	6/26/2016	\$18,310.31
1416	6/26/2016	\$17,377.00
1420	6/26/2016	\$864,268.31
1422	6/26/2016	\$1,748,958.31
1424	6/26/2016	\$362,255.60

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: 1374

Voucher Date: 06/08/2016

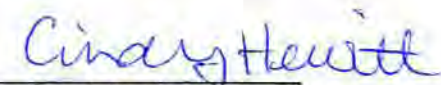
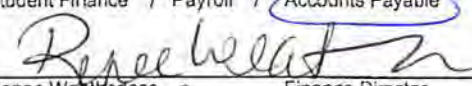
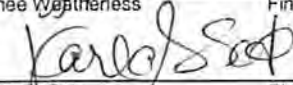
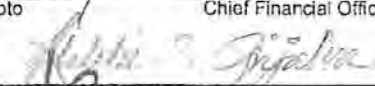
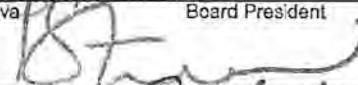
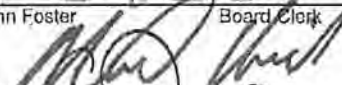
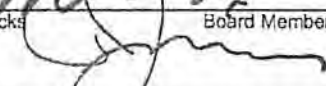
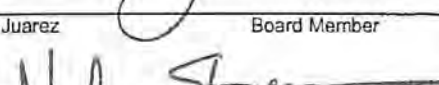
Prepared By: 

Printed: 06/08/2016 12:46:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$41,811.20 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 08/09/2016 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 Weatheress 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	\$39,040.24
530	Gifts and Donations	\$2,770.96

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Voucher No: 1374

Voucher Date: 06/08/2016

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Fund

Amount

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\$41,811.20

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1382

Voucher Date: 06/16/2016

Prepared By:

*Terry Campuzano*  
Printed: 06/16/2016 02:16:24 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,142,705.59 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 08/09/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

AP PCARD TRANSACTIONS

Student Finance / Payroll Accounts Payable Manager

*Renee Weatherless*  
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

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$533,458.51
102	SchImp-Plan/Restruc-Wkfd	\$517.11
104	SIG II Cohort 3	\$30,966.83

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**Voucher No: 1382****Voucher Date: 06/16/2016**

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<b>Fund</b>		<b>Amount</b>
106	SIG II Cohort 2	\$37,535.36
118	Title I Basic	\$81,538.15
144	Title II-A Imp Tcher Qual	\$15,805.20
160	21st Century-71 5 yr-Yr 4	\$1,442.91
161	21st Century-76	\$194.13
220	IDEA-Basic Ent. - Ex. Ed.	\$24,511.26
266	Voc.Ed./Carl Perkins	\$40,293.45
270	Transition School to Work	\$70,104.27
386	Hazard Protocol Development Project (HPDP)	\$882.19
433	Untd Way-Valley of the Sun	\$100.00
485	ADE School Safety	\$11,875.57
515	Civic Center	\$38,947.24
520	Community Schools	\$40.37
521	TUSD Community Educiation	\$18.22
525	Auxiliary	\$115.50
530	Gifts and Donations	\$4,357.34
570	Indirect Costs	\$2,126.69
596	Joint Technological Education	\$2,079.65
610	Capital Outlay	\$215,944.69
691	Building Renewal Grant	\$10,621.38
952	District Businss-Pmt Shp	\$18,229.57
955	IGAs	\$1,000.00
		<hr/> <hr/> <b>\$1,142,705.59</b>

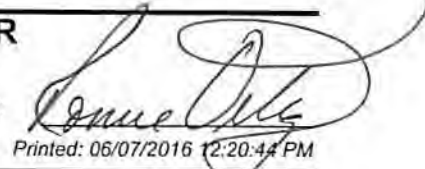


# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1383

Voucher Date: 06/07/2016

Prepared By:



Printed: 06/07/2016 12:20:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$148,434.37 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.)

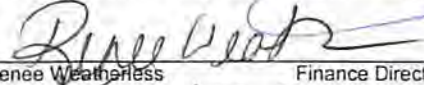
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 08/09/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

## AP PCARD TRANSACTIONS

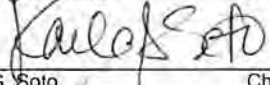
Student Finance / Payroll / Accounts Payable Manager



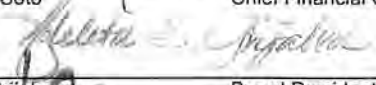
Renee Weatherless Finance Director



Karla G. Soto Chief Financial Officer



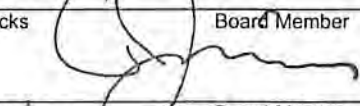
Adelita Grijalva Board President



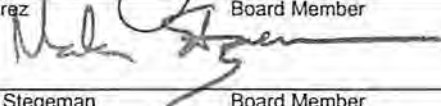
Kristel Ann Foster Board Clerk



Michael Hicks Board Member



Cam Juarez Board Member



Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$54,686.16
118	Title I Basic	\$30,979.00
266	Voc.Ed./Carl Perkins	\$456.27

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**Voucher No: 1383**

**Voucher Date: 06/07/2016**

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<b>Fund</b>		<b>Amount</b>
386	Hazard Protocol Development Project (HPDP)	\$1,329.94
400	Voc Ed/Priority Programs	\$334.18
570	Indirect Costs	\$5,304.10
610	Capital Outlay	\$55,344.72
		<hr/> <hr/>
		<b>\$148,434.37</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1384

Voucher Date: 06/15/2016

Prepared By:

*Debra Rickgau*  
Printed: 06/15/2016 02:56:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$32,791.27 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 08/09/2016 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 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
510	Food Services	\$32,193.42
525	Auxiliary	\$7.00
530	Gifts and Donations	\$590.85



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Voucher No: 1384

Voucher Date: 06/15/2016

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Fund

Amount

\$32,791.27

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1385

Voucher Date: 06/06/2016

Prepared By:

*Linda U. [Signature]*  
 Printed: 06/06/2016 11:51:39 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$179,726.59 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 08/09/2016 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.

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42355407-42355410

*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	\$1,544.77
102	SchImp-Plan/Restruc-W/afd	\$22.00
104	SIG II Cohort 3	\$17.52

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**Voucher No: 1385****Voucher Date: 06/06/2016**

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<b>Fund</b>		<b>Amount</b>
118	Title I Basic	\$358.56
144	Title II-A Imp Tcher Qual	\$93.37
160	21st Century-71 5 yr-Yr 4	\$55.89
161	21st Century-76	\$63.03
163	21st Century-Cycle II-93	\$15.54
220	IDEA-Basic Ent. - Ex. Ed.	\$3,005.84
266	Voc.Ed./Carl Perkins	\$128.24
400	Voc Ed/Priority Programs	\$3,100.65
432	First Things First	\$4.76
510	Food Services	\$58.71
515	Civic Center	\$31.07
521	TUSD Community Educiation	\$18.52
522	Infant & Early Learning Centers	\$6.10
530	Gifts and Donations	\$516.97
540	Fingerprinting/M Lemon	\$80.00
596	Joint Technological Education	\$1,250.91
610	Capital Outlay	\$1,328.76
952	District Businss-Pmt Shp	\$11.68
954	Employee Benefits Trust	\$168,007.70
		<hr/> <b>\$179,726.59</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1386

Voucher Date: 06/07/2016

Prepared By:




Printed: 06/07/2016 02:41:48 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$288,521.94 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 08/09/2016 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.

42355411 - 42355460



Student Finance / Payroll / Accounts Payable Manager



Renee Weatherless Finance Director



Karla G. Soto Chief Financial Officer



Adelita Grijalva Board President



Kristel Ann Foster Board Clerk



Michael Hicks Board Member



Cam Juarez Board Member



Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$30,000.00
525	Auxiliary	\$31,891.41
526	Tax Credit	\$210,108.90

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**Voucher No: 1386**

**Voucher Date: 06/07/2016**

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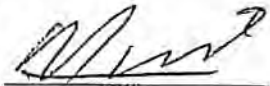
<b>Fund</b>		<b>Amount</b>
<b>850</b>	<b>Student Activities</b>	<b>\$16,521.63</b>
		<hr/>
		<b>\$288,521.94</b>



# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1387

Voucher Date: 06/23/2016


Prepared By: 

Printed: 06/23/2016 08:24:23 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$36,519.79 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 08/09/2016 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.

## ES 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	\$36,019.26
530	Gifts and Donations	\$500.53

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Voucher No: 1387

Voucher Date: 06/23/2016

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Fund

Amount

\$36,519.79

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1388

Voucher Date: 06/20/2016

Prepared By:

*Laurey Webb*  
Printed: 06/20/2016 04:00:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,326,267.26 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 08/09/2016 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	\$787,111.72
102	SchImp-Plan/Restruc-Wkfd	\$920.00
104	SIG II Cohort 3	\$3,680.64

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**Voucher No: 1388****Voucher Date: 06/20/2016**

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<b>Fund</b>		<b>Amount</b>
106	SIG II Cohort 2	\$4,839.12
118	Title I Basic	\$99,990.50
144	Title II-A Imp Tcher Qual	\$3,099.52
160	21st Century-71 5 yr-Yr 4	\$702.23
161	21st Century-76	\$152.42
163	21st Century-Cycle II-93	\$849.27
220	IDEA-Basic Ent. - Ex. Ed.	\$6,609.68
266	Voc.Ed./Carl Perkins	\$75,411.92
338	Refugee Child Supporting Acad	\$161.29
386	Hazard Protocol Development Project (HPDP)	\$799.10
400	Voc Ed/Priority Programs	\$1,117.79
506	School Plant Sale of School Property	\$92.19
515	Civic Center	\$200.93
520	Community Schools	\$55.26
521	TUSD Community Educiation	\$540.41
522	Infant & Early Learning Centers	(\$250.29)
525	Auxiliary	\$182.00
530	Gifts and Donations	\$5,077.93
555	Textbooks	\$277.44
570	Indirect Costs	\$8,916.00
596	Joint Technological Education	\$783.78
610	Capital Outlay	\$320,955.17
952	District Businss-Pmnt Shp	\$2,711.24
955	IGAs	\$1,280.00
		<hr/> <b>\$1,326,267.26</b>



**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1389

Voucher Date: 08/08/2016

Prepared By: *[Signature]*

Printed: 08/08/2016 01:45:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$81,981.23 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 08/09/2016 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.

42355461 - 42355517 *[Signature]*

*Cindy Hewitt*

Student Finance / Payroll / Accounts Payable Manager

*[Signature]*  
Renee Walden Finance Director

*[Signature]*  
Karl 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
510	Food Services	\$81,058.66
530	Gifts and Donations	\$902.57



Voucher No: 1389

Voucher Date: 08/08/2016

Fund

Amount

\$81,961.23

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1390

Voucher Date: 06/08/2016

Prepared By:

*JLesch*  
Printed: 06/14/2016 07:36:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$141,678.30 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 08/09/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

*paid voucher*

*JVerslui*  
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	\$9,705.79
526	Tax Credit	\$61,660.77
850	Student Activities	\$70,311.74

---

**Voucher No: 1390**

**Voucher Date: 06/08/2016**

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**Fund**

**Amount**

**\$141,678.30**

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1391

Voucher Date: 06/08/2016

Prepared By:

*[Handwritten Signature]*  
Printed: 06/08/2016 02:40:57 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$342,401.47 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 08/09/2016 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*

42355518 - 42355527

Student Finance / Payroll / Accounts Payable Manager

*[Handwritten Signature]*  
Renee Weatherless Finance Director

*[Handwritten Signature]*  
Karla G. Solo 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
855	Employee Insurance Program	\$341,463.47
954	Employee Benefits Trust	\$938.00

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**Voucher No: 1391**

**Voucher Date: 06/08/2016**

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**Fund**

**Amount**

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**\$342,401.47**



# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1392

Voucher Date: 06/10/2016

Prepared By:

Printed: 06/10/2016 02:09:05 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,220,382.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim:        was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 08/09/2016 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*

42355528 - 42355826

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$702,112.85
013	Prop. 301 - Other (menu)	\$4,678.14
102	SchImp-Plan/Restruc-Wkfd	\$5,327.97

---

**Voucher No: 1392****Voucher Date: 06/10/2016**

---

<b>Fund</b>		<b>Amount</b>
106	SIG II Cohort 2	\$34,434.49
118	Title I Basic	\$38,790.63
144	Title II-A Imp Tcher Qual	\$9,239.75
195	Title III-Limit Eng-Immig Stu	\$224.75
200	Title VII - Indian Education	\$13.80
220	IDEA-Basic Ent. - Ex. Ed.	\$445.93
226	IDEA-Secondary Transition Ment	\$2,000.00
266	Voc.Ed./Carl Perkins	\$93,443.62
344	MSP Science	\$0.00
396	Race to the Top	\$0.00
397	Race to the Top	\$225.86
400	Voc Ed/Priority Programs	\$5,347.19
432	First Things First	\$320.00
433	Untd Way-Valley of the Sun	\$112.37
465	Az Comm Of Arts-Artist in Res	\$2,811.00
515	Civic Center	\$5,094.70
521	TUSD Community Educiation	\$64.08
522	Infant & Early Learning Centers	\$130.00
530	Gifts and Donations	\$10,987.29
555	Textbooks	\$114.49
596	Joint Technological Education	\$5,919.88
610	Capital Outlay	\$857,502.15
855	Employee Insurance Program	\$4,432,256.31
857	COBRA Insurance	\$8,335.36
955	IGAs	\$450.00
		<hr/> <b>\$6,220,382.61</b>

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1394

Voucher Date: 06/26/2016

Prepared By:

*Jodi Lesch*  
Printed: 06/30/2016 04:33:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$125,726.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim:      was approved at a public meeting of the governing board on                      (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 08/09/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

paid voucher

*Jodi Lesch*  
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
525	Auxiliary	\$4,141.50
526	Tax Credit	\$93,111.78
530	Gifts and Donations	\$59.43

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**Voucher No: 1394**

**Voucher Date: 06/26/2016**

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<b>Fund</b>		<b>Amount</b>
850	Student Activities	\$28,414.28
		<hr/> <hr/>
		<b>\$125,726.99</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1397

Voucher Date: 06/26/2016

Prepared By:

*Louise Y. Wozniak*  
Printed: 06/29/2016 08:08:12 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,200,515.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 08/09/2016 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	\$632,769.55
102	SchImp-Plan/Restruc-Wkfd	\$1,084.46
104	SIG II Cohort 3	\$1,091.83



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**Voucher No: 1397****Voucher Date: 06/26/2016**

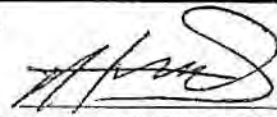
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<b>Fund</b>		<b>Amount</b>
106	SIG II Cohort 2	\$5,441.48
118	Title I Basic	\$31,997.84
144	Title II-A Imp Tcher Qual	\$9,621.55
160	21st Century-71 5 yr-Yr 4	\$179.12
161	21st Century-76	(\$16.31)
220	IDEA-Basic Ent. - Ex. Ed.	\$20,975.04
266	Voc.Ed./Carl Perkins	\$1,190.85
338	Refugee Child Supporting Acad	\$564.93
386	Hazard Protocol Development Project (HPDP)	\$1,343.75
396	Race to the Top	\$525.00
397	Race to the Top	\$103.66
400	Voc Ed/Priority Programs	\$5,617.60
485	ADE School Safety	\$28,293.76
515	Civic Center	\$2,121.32
520	Community Schools	\$825.00
521	TUSD Community Educiation	\$422.81
522	Infant & Early Learning Centers	\$1,621.82
525	Auxiliary	\$262.50
530	Gifts and Donations	\$5,482.07
550	Insurance Proceeds	\$1,197.90
555	Textbooks	\$364.54
570	Indirect Costs	\$23,324.70
596	Joint Technological Education	\$3,403.65
610	Capital Outlay	\$412,582.33
620	Adjacent Ways	\$3,965.60
952	District Businss-Prmt Shp	\$4,156.93
		<b>\$1,200,515.28</b>

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1398

Voucher Date: 06/26/2016


Prepared By: 

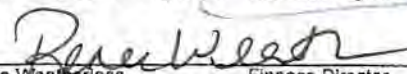
Printed: 06/29/2016 03:05:50 PM

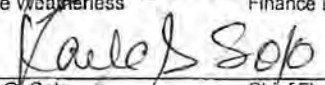
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$16,626.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

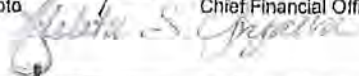
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim:      was approved at a public meeting of the governing board on                      (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 08/09/2016 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.

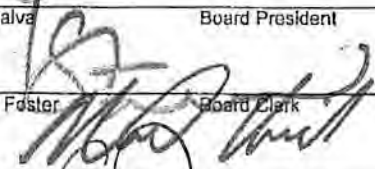
FS PCARD TRANSACTIONS

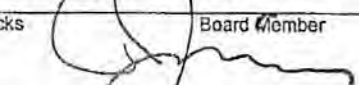
  
\_\_\_\_\_  
Student Finance / Payroll / Accounts Payable Manager

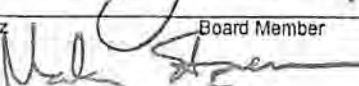
  
\_\_\_\_\_  
Renee Weatherless Finance Director


  
\_\_\_\_\_  
Karla G. Soto Chief Financial Officer

  
\_\_\_\_\_  
Adelta 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	\$16,626.58
	<u>\$16,626.58</u>

**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1399

Voucher Date: 06/16/2016

Prepared By: *[Signature]*

Printed: 06/16/2016 01:36:00 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$56,390.07 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 08/09/2016 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.

*ZB*

42355929-42355936

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

*[Signature]*  
Renee Weatherless Finance Director

*[Signature]*  
Karia G. Solo 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
367	Farm to School	\$12,750.00
510	Food Services	\$43,640.07

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**Voucher No: 1399**

**Voucher Date: 08/16/2016**

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**Fund**

**Amount**

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**\$56,390.07**



# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1400

Voucher Date: 06/16/2016

Prepared By:

*Louby Wong*  
 Printed: 06/16/2016 01:06:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$329,162.07 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 08/09/2016 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*

42355921-42355928

*Cindy Hewitt*  
 Student Finance / Payroll Accounts Payable Manager

*Renee Weatherices*  
 Renee Weatherices Finance Director

*Karla S. Solo*  
 Karla S. 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
001	Maintenance & Operation	\$61,379.21
855	Employee Insurance Program	\$247,879.52
857	COBRA Insurance	\$19,903.34

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**Voucher No: 1400**

**Voucher Date: 06/16/2016**

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**Fund**

**Amount**

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---

**\$329,162.07**



# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1401

Voucher Date: 06/21/2016

Prepared By:

*Jodi Lesch*  
Printed: 06/21/2016 12:24:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$56,058.02 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 08/09/2016 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*

42355937 - 42355989

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	\$2,753.86
526	Tax Credit	\$40,493.66
850	Student Activities	\$12,810.50

---

**Voucher No: 1401**

**Voucher Date: 06/21/2016**

---

**Fund**

**Amount**

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**\$56,058.02**

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1402

Voucher Date: 06/26/2016

Prepared By:

*[Signature]*  
Printed: 06/30/2016 04:20:26 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,334,788.59 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 08/09/2016 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	\$459,205.36
102	SchImp-Plan/Restruc-Wkfd	\$2,992.83
104	SIG II Cohort 3	\$433.37

---

**Voucher No: 1402****Voucher Date: 06/26/2016**

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<b>Fund</b>		<b>Amount</b>
106	SIG II Cohort 2	\$1,263.95
118	Title I Basic	\$78,608.49
144	Title II-A Imp Tcher Qual	\$13,918.72
160	21st Century-71 5 yr-Yr 4	\$2,698.36
161	21st Century-76	\$5,488.60
220	IDEA-Basic Ent. - Ex. Ed.	\$285.43
266	Voc.Ed./Carl Perkins	\$35,502.84
310	Pre-School Development	\$1,525.59
400	Voc Ed/Priority Programs	\$3,690.60
485	ADE School Safety	\$28,465.70
515	Civic Center	\$43,044.17
520	Community Schools	\$1,099.87
521	TUSD Community Education	\$488.00
530	Gifts and Donations	\$7,088.18
555	Textbooks	\$1,574.42
570	Indirect Costs	\$38,324.70
596	Joint Technological Education	\$6,032.74
610	Capital Outlay	\$573,810.32
620	Adjacent Ways	\$21,959.10
952	District Businss-Pmt Shp	\$7,287.25
		<hr/> <hr/> <b>\$1,334,788.59</b>



# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1404

Voucher Date: 06/23/2016

Prepared By:

*[Signature]*  
Printed: 06/23/2016 02:33:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$112,721.73 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 X will be ratified at the next regular or special meeting of the governing board on 08/09/2016 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.

*NAM*

42355990 - 42356000

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

*Renee Weatherless*  
Renee Weatherless Finance Director

*Karla G. Solo*  
Karla G. Solo Chief Financial Officer

*Adelita Grijalva*  
Adelita Grijalva Board President

*Kristel Ann Foster*  
Kristel Ann Foster Board Clerk

*Michael Hicks*  
Michael Hicks Board Member

*Corn Juarez*  
Corn Juarez Board Member

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

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$112,721.73
	<b>\$112,721.73</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1407

Voucher Date: 06/24/2016

Prepared By:

*Renee Weatherless*  
Printed: 06/24/2016 02:20:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$751,163.54 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 08/09/2016 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.

*4/19/16*

42356003-42356150

*Cindy Hewitt*  
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 Slegeman*  
Dr. Mark Slegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$281,982.23
102	SchImp-Plan/Restruc-Wkfd	\$3,765.00
104	SIG II Cohort 3	\$4,635.72



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**Voucher No: 1407****Voucher Date: 06/24/2016**

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<b>Fund</b>		<b>Amount</b>
106	SIG II Cohort 2	\$120.98
118	Title I Basic	\$105,881.20
144	Title II-A Imp Tcher Qual	\$3,240.45
162	21st Century-82 Yr 3	\$235.75
195	Title III-Limit Eng-Immig Stu	\$4,300.00
200	Title VII - Indian Education	\$2,201.99
220	IDEA-Basic Ent. - Ex. Ed.	\$1,397.66
266	Voc.Ed./Carl Perkins	\$29,714.53
290	Medicaid Reimbursement	\$7,356.62
310	Pre-School Development	\$140.63
344	MSP Science	\$0.00
374	E-Rate	\$130,496.01
386	Hazard Protocol Development Project (HPDP)	\$2,084.46
396	Race to the Top	\$200.00
400	Voc Ed/Priority Programs	\$309.73
465	Az Comm Of Arts-Artist in Res	\$5,139.00
487	Game & Fish-Manzo	\$1,568.43
515	Civic Center	\$9,027.02
520	Community Schools	\$2,145.00
522	Infant & Early Learning Centers	\$15.32
530	Gifts and Donations	\$6,866.47
555	Textbooks	\$364.94
570	Indirect Costs	\$6,000.00
596	Joint Technological Education	\$8,152.95
610	Capital Outlay	\$130,685.00
691	Building Renewal Grant	\$1,700.00
701	Debt Serv., Proj. 04 Series A	\$192.45
954	Employee Benefits Trust	\$1,244.00
		<b>\$751,163.54</b>

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1408

Voucher Date: 06/26/2016

Prepared By:

*Ante Osorio*

Printed: 06/28/2016 02:38:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$18,310.31 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 08/09/2016 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.

*718M*

42350153 - 42350174

*[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	\$339.00
526	Tax Credit	\$12,148.46
850	Student Activities	\$5,822.85

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Fund	Amount
	<b>\$18,310.31</b>

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**TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER**

Voucher No: 1416

Voucher Date: 06/26/2016

Prepared By:

Printed: 06/30/2016 02:21:14 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$17,377.00 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 08/09/2016 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.

42356385-42356405

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Karla G. Sob 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
367	Farm to School	\$1,870.24
510	Food Services	\$15,449.16
530	Gifts and Donations	\$57.60

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**Voucher No: 1416**

**Voucher Date: 06/26/2016**

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**Fund**

**Amount**

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**\$17,377.00**



# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1420

Voucher Date: 06/26/2016

Prepared By:

*María Campuzo*

Printed: 06/30/2016 04:01:13 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$864,268.31 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 08/09/2016 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. 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	\$240.97
118	Title I Basic	\$107,860.51
610	Capital Outlay	\$756,166.83

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**Voucher No: 1420**

**Voucher Date: 06/26/2016**

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**Fund**

**Amount**

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**\$864,268.31**

# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1422

Voucher Date: 06/26/2016

Prepared By:

*Al for Lourdes Lopez*  
Printed: 06/30/2016 04:02:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,748,958.31 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 08/09/2016 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.

42356430 - 42356493

*[Signature]*

Student Finance / Payroll / Accounts Payable Manager

*Cindy Howell*

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$319,777.05
118	Title I Basic	\$7,803.83
144	Title II-A Imp Tcher Qual	\$750.00

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**Voucher No: 1422****Voucher Date: 06/26/2016**

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<b>Fund</b>		<b>Amount</b>
290	Medicaid Reimbursement	\$6,515.50
310	Pre-School Development	\$1,424.02
386	Hazard Protocol Development Project (HPDP)	(\$0.01)
515	Civic Center	\$7,939.98
521	TUSD Community Education	\$52.97
522	Infant & Early Learning Centers	\$125.77
530	Gifts and Donations	\$2,910.90
540	Fingerprinting/M Lemon	\$578.00
555	Textbooks	\$85.00
586	Miscellaneous Refunds	\$680.92
596	Joint Technological Education	\$923.12
610	Capital Outlay	\$1,399,391.26
		<hr/> <hr/>
		<b>\$1,748,958.31</b>



# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1424

Voucher Date: 06/26/2016

Prepared By:

*Cindy Howell*  
Printed: 06/30/2016 05:44:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$362,255.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or  will be ratified at the next regular or special meeting of the governing board on 08/09/2016 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

## ENERGY/WATER SAVINGS

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

*Renee Weatherless*  
Renee Weatherless Finance Director

*Karla G. Sott*  
Karla G. Sott 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	\$362,255.60
	<u>\$362,255.60</u>