

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 \overline{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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Student Finance / Payroll Accounts Payable Renee Weatherless inance Director Chief Financial Officer Karla G Soto Adelita Grijalva Board President Kristel Ann Foster Michael Hick Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

1

 Fund
 Amount

 510
 Food Services
 \$39,040.24

 530
 Gifts and Donations
 \$2,770.96

Created By: AHernand3 Posted By: CBell Date: 06/08/2016 12:44:49 Page:

Voucher No: 1374	Voucher Date: 06/08/2016	
Fund		Amount
		\$41,811.20

Created By: AHernand3 Posted By: CBell Date: 08/08/2016 12:44:49 Page: 2

TOCSON UNIFIED SC	HOOL DISTRICT #1 VO	OCHEK /
/oucher No: 1382 \	/oucher Date: 06/16/2016 Pre	epared By: <u> LYYY </u>
JNIFIED SCHOOL DISTRICT	nd for materials as shown below for	o draw warrants against TUCSON .59 on account of obligations incurred r period July 1, 2015 to June 30, 2016
naterials herein represented ha neeting of the governing board egular or special meeting of the of A.R.S. 15-321 All items are p	e governing board on 08/09/2016 properly coded and not in excess of	m:was approved at a public or X_will be ratified at the next in accordance with the procedures
4.5.50.455 TO (1)0.44	OTION 0	_ <
AP PCARD TRANSA	CHONS	Cindy Hewit
	Student Finance /	Payroll Accounts Payable Manager
	Renee Weatherless	Finance Director
	alla	85.0FD
	Karla G. Soto	Chief Financial Officer
	Adelita Grijalva	Board President
	Kristel Ann Foster	Board, Clerk
	Michael Hicks	Board Member
	Cam Juarez	Board Member
	Well	- Home
	Dr. Mark Stegeman	Board Member
	TUCSON UNIFI	ED SCHOOL DISTRICT #1
Fund		Amount
	aintenance & Operation	\$533,458.51
	chImp-Plan/Restruc-Wkfd IG II Cohort 3	\$517.11 \$30,966.83

Created By: MCampuza Posted By: CBell Date: 06/16/2016 14:12:01 Page: 1

her No: 1382	Voucher Date: 06/16/2016	
Fund		Amount
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
5 15	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

\$1,142,705.59

Created By: MCampuza Posted By: CBell Date: 06/16/2016 14:12:01 Page: 2

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 (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 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 Finance Director Chief Financial Officer Karla G. Soto Mystelle. Adelita Grijalva Board President Kristel Ann Foste Michael Hicks Board Member Board Member Cam Juarez Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund \$54,686.16 001 Maintenance & Operation \$30,979.00 118 Title I Basic 266 Voc.Ed./Carl Perkins \$456.27

Created By: EOrtiz2 Posted By: CBell Date: 06/07/2016 12:19:50 Page: 1

oucher No:	1383	Voucher Date: 06/07/2016	
	Fund		Amount
	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

\$148,434.37

Created By: EOrtiz2 Posted By: CBell Date: 06/07/2016 12:19:50 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1384 Vou

Voucher Date: 06/15/2016

Prepared By: Del

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 \underline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{08/09/2016}$ 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 TR	ANSACTIONS
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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

Board Member

Cam Juarez

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

Created By: DRickgau

Posted By:

CBell

Date: 06/15/2016 14:53:48

Page:

 Voucher No:
 1384
 Voucher Date:
 06/15/2016

 Fund
 Amount

 \$32,791.27

Created By: DRickgau Posted By: CBell Date: 06/15/2016 14:53:48 Page:

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1385 Voucher Date: 06/06/2016 Prepared By: 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 (A.R.S. 15-304), or \overline{X} will be ratified at the next meeting of the governing board on 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. 42355407-42355410 Student Finance / Payroll / Finance Director Chief Financial Officer Karla G. Soto bracker Adelita Grijaly **Board President** Kristel Ann Fost Boald Member Michael Hicks Board Member Cam Juarez Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount	
001	Maintenance & Operation	\$1,544.77	
102	Schlmp-Plan/Restruc-W/\fd	\$27.00	
104	SIG II Cohort 3	\$17.52	

Created By: 026476 Posted By: CBell Date: 06/06/2016 11:43:10 Page: 1

1385	Voucher Date: 06/06/2016	
Fund		Amount
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

Voucher No:

\$179,726.59

Created By: 026476 Posted By: CBell Date: 06/06/2016 11:43:10 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No:	1386	Voucher Date:	06/07/2016	Prepared By:	Clintai,	belie
				F	Printed: 06/07/2016	02:41:48 PM
UNIFIED SCH	IOOL DISTR	OL DISTRICT #1 is had been seen and for materials cal year end.)	sum of \$288,5	521.94 on accour	nt of obligations	incurred
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent governing b cial meeting 21 All items	nature below that this sed have been received board on of the governing boare properly coded a rs. All employees and	ed and that the _(A.R.S. 15-3 rd on <u>08/09/3</u> nd not in exce	e claim:was a 804), or X _will be 2016 in accorda ass of the budget.	approved at a p e ratified at the ince with the pro . Itemized invoi	oublic next ocedures ices
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			Dreliable	solues		
		90	Student Finan	ce / Payroll / /	Accounts Payable	Manager
			P	100(1)00	1	
			Renee Weath	erless	Finance Director	
			Va	100 Sof	-	
			Karla & Soto	WPar	Chief Financial Offic	cer
			142.7	100	J. E. A.	
			Adelita Grijalv	200	Board President	
			Adenta Onjaio	X+.	Sound i resident	
			Part /		Board Glerk	
			Kristel Ann Fo	1/1/	Soard Gere	
			11	1000	,	
			Michael Hicks		Board Member	
				Jan -	-	
			Cam Juarez	1	Board Member	
			1	tale ste	oer .	policies.
			Dr. Mark Steg	eman E	Board Member	
			TUCSON L	INIFIED SCHOO	L DISTRICT #1	
	Fund			_	Amount	
	001	Maintenance & Op	peration		\$30,000.00	
	525	Auxiliary			\$31,891.41	
	526	Tax Credit			\$210,108.90	

Created By: 034525 Posted By: JVerslui Date: 06/07/2016 14:34:09 Page: 1

Voucher No: 1386	Voucher Date: 06/07/2016	
Fund		Amount
850	Student Activities	\$16,521.63

\$288,521.94

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 \overline{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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Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Karla Gi Soto Chief Financial Officer

Adelita Grijdiva Board President

Kristel Ann Fostor 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

Created By: AHernand3

Posted By:

CBell

Date: 06/23/2016 08:16:34

Page:

Voucher No: 1387	Voucher Date: 06/23/2016	
Fund		Amount
		\$36.519.79

Created By: AHernand3 Posted By: CBell Date: 08/23/2016 08:16:34 Page:

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1388 Voucher Date: 06/20/2016 Prepared By: 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 (A.R.S. 15-304), or X will be ratified at the next meeting of the governing board on _____(A.R.S. 15-304), or \overline{X} will be ratified at the next regular or special meeting of the governing board on 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 inance Directe a Karla G. Soto Chief Financial Officer

Adelita Grijalya

Kristel Ann Foster Board Cler

Board President

Michael Hicks Board Member

Cam Juarez Board Member

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	

Created By: 026476 Posted By: CBell Date: 06/20/2016 15:54:57 Page: 1

Voucher No:	1388	Voucher Date: 06/20/2016	
	Fund		Amount
	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-Prnt Shp	\$2,711.24
	955	IGAs	\$1,280.00

\$1,326,267.26

Voucher No:	1389	Voucher Date:	06/08/2016 P	repared By:	Printed: 06/08/2018 01:45:22 Ft
UNIFIED SCH	OOL DISTR	RICT #1 funds for the a and for materials as a	sum of \$81,961.2	3 on account	ents 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 represent governing to clal meeting 21 All Items	are properly coded as	ed and that the old (A.R.S. 15-304) and on 08/09/20 and not in excess	aim:was a b, or X will be 16 in accordar of the budget.	pproved at a public ratified at the next noe with the procedures
4235546	1 - 42355	5517	7		Cinda Ho
			Student Finance Renee Weakede	se a	counts Payable Manager
			Karila G. Solo Adeilla Grijalva	leleta C	inlef Financial Officer Arguetta oard President
			Kristel Arin Foster	OC	oard Clark
			Michael Hicks Cam Juarez	JA-	oard Member
			Dr. Mark Stegem:		District #1
					Andrew Control
	Fund 510	Food Services			Amount \$81,058.66

Created By: AHernand3 Posted By: CBell

Date: 06/08/2016 12:57:03 Page: 1

Voucher No:	1389	Voucher Date: 06	V08/2016
	Fund		Amount
			\$81,961,23

Created By: AHemand3

Posted By:

CBell

Date: 08/08/2016 12:57:03

Page:

Voucher No: 1390 Voucher Date: 06/08/2016 Prepared By: 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 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. Hard Wucher Student Finance Accounts Payable Pavroll Manager Finance Director Karla G Soto Chief Financial Officer 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 Amount Fund \$9,705.79 525 Auxiliary Tax Credit \$61,660.77 526 Student Activities \$70,311.74 850

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Created By: JLesch Posted By: JVerslui Date: 06/14/2016 19:33:05 Page: 1

 Voucher No:
 1390
 Voucher Date:
 06/08/2016

 Fund
 Amount

\$141,678.30

Created By: JLesch Posted By: JVerslui Date: 06/14/2016 19:33:05 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher Date: 06/08/2016 Voucher No: 1391 Prepared By: 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 \overline{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. 42355518 - 42355527 Student Finance / Payroll Accounts Payable Manager Finance Director Karla G Chief Financial Officer Adelita Grijatva Board President Kristel Ann Foster Michael Hicks Board Member Cam Juarez Board Member 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

Created By: 026476 Posted By: CBell Date: 06/08/2016 14:12:13 Page:

Voucher No: 1391 Voucher Date: 06/08/2016

Fund Amount \$342,401.47

Created By: 026476 Posted By: CBell Date: 06/08/2016 14:12:13 Page: 2

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 \overline{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. 42355528 - 42355826 Student Finance / Payroll Renee We Finance Director Chief Financial Officer Karla G. S Adelita Grijalya Board President Kristel Ann Fo Michael Hicks Board Member Cam Juarez Board Member Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1

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

Created By: EOrliz2 Posted By: CBell Date: 06/10/2016 13:45:18 Page:

oucher No:	1392	Voucher Date: 06/10/2016	
	Fund		Amount
	106	SIG II Cohort 2	\$34,434.49
	118	Title I Basic	\$38,790.63
	144	Title II-A Imp Tcher Qual	\$9,239.7 5
	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

\$6,220,382.61

Created By: EOrliz2 Posted By: CBell Date: 06/10/2016 13:45:18 Page: 2

IOCSON	OMILIED	CHOOL DIST	KICI#I	VOUCHE	`
Voucher No:	1394	Voucher Date: 06	6/26/2016	Prepared By:	Finted: 06/30/2016 04:33:17 PM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the sur and for materials as	m of \$125,7	26.99 on acco	nrrants against TUCSON unt of obligations incurred uly 1, 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	rd on(, the governing board e properly coded and	and that the A.R.S. 15-30 on 08/09/2 not in exces	claim:was 24), or X will 2016 in accordes of the budge	the services and/or s approved at a public be ratified at the next dance with the procedures et. Itemized invoices in compliance with ARS
Raid v	<u>Oucher</u>				
ı			Melde	glus	
		_	Student Finance	e Payroll /	Accounts Payable Manager
			Para	Went	70
		•	Renee Weathe	iness	Finance Director
			X a	wlobs.	do
		•	Karla G. Soto	Getern S	Chief Financial Officer Ingalia
			Adelita Grijalv	27	Board President
			Kristel Ann Fo		Bearl Cled
					Theel
			Michael Hicks	(Board Nember
					fring
			Cam Juarez		Board Member
				Walker	* Ser
			Dr. Mark Stege	eman	Board Member
			TUCSON U	NIFIED SCHO	OOL DISTRICT #1
	Fund				Amount
	525	Auxiliary			\$4,141.50
	526 530	Tax Credit			\$93,111.78 \$59.43
	530	Gifts and Donations		_	308.43

Created By: JLesch Posted By: JVerslui Date: 06/30/2016 16:00:22 Page: 1

Voucher No:	1394	Voucher Date: 06/26/2016	
	Fund		Amount
	850	Student Activities	\$28,414.28
			\$125,726.99

Created By: JLesch Posted By: JVerslui Date: 06/30/2016 16:00:22 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher Date: 06/26/2016 Prepared By: Voucher No: 1397 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 (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 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 Karla G. Soto nief Financial Officer market Board President Adelita Grijalva Kristel Ann Foster Michael Hicks Board Member Cam Jualez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount	
001	Maintenance & Operation	\$632,769.55	
102	Schlmp-Plan/Restruc-Wkfd	\$1,084.46	
104	SIG II Cohort 3	\$1,091.83	

Created By: 026476 Posted By: CBell Date: 06/29/2016 08:02:47 Page: 1

: 1397	Voucher Date: 06/26/2016	
Fund		Amount
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-Pmt Shp	\$4,156.93

Voucher No:

\$1,200,515.28

Created By: 026476 Posted By: CBell Date: 06/29/2016 08:02:47 Page: 2

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 _____(8/09/2016) 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 Renee Karla G Soto Chief Financial Officer Board President Adelita Grijalva Kristel Ann Foste 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

	4000	Wangle - Bar	0014610040	Descripted Do	14000
Voucher No:	1399	Voucher Date:	06/16/2016	Prepared By:	Printed: 06/16/2016 01:36:00-PM
UNIFIED SCH value received	OOL DIST	RICT #1 funds for the	sum of \$56,39	0.07 on account	ants 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	ein represent governing cial meeting 21 All items	are properly coded a	ed and that the (A.R.S. 15-3 ard on 08/09/ and not in exce	e claim:was a 304), or X will be 2016 in accordances of the budget.	approved at a public e ratified at the next nce with the procedures
	28				
42355929-	42355936	3	-		Cind III
	1		Student Finan	well	Accounts Payable Manager Thance Director
			Karia G. Solo	Selevet is so	Chief Financial Officer Board President
			Kristel Ann Fo	Max	Soard Clerk
	3		Cam Juarez Dr. Mark Steg	Jale St	Coard Member
	Fund		TUCSON L	JNIFIED SCHOOL	Amount

Created By: AHemand3

Posted By:

CBell

Date: 08/16/2016 12:55:58 Page:

Voucher No: 1399 Voucher Date: 08/18/2018

Fund Amount \$56,390.07

Created By: Allemand3

į

Posted By:

CBell

Date: 08/16/2016 12:55:58

Page:

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Prepared By: Voucher No: 1400 Voucher Date: 06/16/2016 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 \overline{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. 42355921-42355928 Student Finance Payroll (7 Accounts Payable inance Director Chief Financial Officer Karla LIGHT IN Adelita Grija Board President Kristel Ann Foste Board Member Michael Hicks Cam Juarez Board Member 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

Created By: 026476 Posted By: CBell Date: 06/16/2016 13:02:03 Page: 1

Voucher No:	1400	Voucher Date: 06/16/2016	
	Fund		Amount
	-		\$329.162.07

 Created By:
 026476
 Posted By:
 CBell
 Date:
 06/16/2016 13:02:03
 Page:
 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1401 Voucher Date: 06/21/2016 Prepared By: hted: 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. Accounts Payable Student Finance Payroll Renee Weatherless Finance Director 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

Fund		Amount	
525	Auxiliary	\$2,753.86	
526	Tax Credit	\$40,493.66	
850	Student Activities	\$12,810.50	

Created By: JLesch Posted By: CBell Date: 06/21/2016 12:15:33 Page: 1

 Voucher No:
 1401
 Voucher Date:
 06/21/2016

 Fund
 Amount

 \$56,058.02

Created By: JLesch Posted By: CBell Date: 06/21/2016 12:15:33 Page: 2

Voucher No:	1402	Voucher Date:	06/26/2016	Prepared By:	Printed; p6/30/2016 04:20:26 PM
UNIFIED SCH	IOOL DISTR	RICT #1 funds for the ces and for materials	sum of \$1,334	1,788.59 on acco	rrants against TUCSON ount of obligations incurred ly 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represent governing l cial meeting 21 All items	of the governing boare properly coded a	ed and that the(A.R.S. 15-3 ard on _08/09/ and not in exce	e claim:was 304), or X will b 2016 in accord ass of the budge	approved at a public be ratified at the next ance with the procedures
AP PCAF	RD TRAN	ISACTIONS			Cinary Hewit
			Rence/Weath	elword	Accounts Payable Manager Finance Director
			Karla G. Soto Adelita Grijalv	felita S	Chief Financial Officer Per Board Presidents
			Kristel Arm Fo	Sty	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez Dr. Mark Steg	eman	Board Member Board Member
					OL DISTRICT #1
	Fund 001	Maintenance & C)peration		Amount \$459,205.36
	102 104	SchImp-Plan/Res			\$2,992.83 \$433.37

Voucher No:	1402	Voucher Date: <u>06/26/2016</u>	
	Fund		Amount
	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 Educiation	\$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
		-	A4 00 4 700 70

\$1,334,788.59

Created By: 026476 Posted By: CBell Date: 06/30/2016 16:12:08 Page: 2

Voucher No:	1404	Voucher Date:	06/23/2016	Prepared By:	Alst	may -
				The state of the s	Printed: 06/23/2016-	02:89:17 PM
UNIFIED SCH for value rece (period canno certify by my materials here meeting of the regular or spe of A.R.S. 15-3	HOOL DIST ived in servet overlap fish original sign represer a governing cial meeting 121 All items	OOL DISTRICT #1 is RICT #1 funds for the ices and for materials ices and the second on	sum of \$112,7 as shown belo claim is just ared and that the _(A.R.S. 15-3) and on 08/09/2 and not in excess	21.73 on account for period July and correct, and the claim: was a count with the count of the c	t of obligations in 1, 2015 to June to services and/ approved at a pure ratified at the name with the pro-	or ablic ext cedures
	MO	m				
423559	990 - 42	356000	Student Finance	e / Payroll / A	Mdy.	Helle
			Do	re Wear	h	
			Renee Wealhe	ulo SSO	inance Director	
			Kurla G. Solo	Meson	thief Financial Office	ar .
			Adelita Grijalva	BE:	loard President	
			Kristel Ann Fos	11/10/1	wards Clerk	-
			Michael Hicks	B	oard Member	
			Cam Juarez Dr. Mark Slage	Lake St	oard Member	
				NIFIED SCHOOL		
	Fund 510	Food Services			Amount \$112,721.73	
					- 12,121,10	

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1407 Voucher Date: 06/24/2016 Prepared By: 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. 42356003-42356150 Student Finance Payroll nance Director Chief Financial Officer Karla G Soto mark 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

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

Created By: 026476 Posted By: CBell Date: 06/24/2016 14:13:20 Page:

oucher No:	1407	Voucher Date: <u>06/24/2016</u>	
	Fund		Amount
	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

\$751,163.54

 Created By:
 026476
 Posted By:
 CBell
 Date:
 06/24/2016 14:13:20
 Page:
 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1408

Created By: 034525

Posted By:

JVerslui

Date: 06/28/2016 14:23:20

Page:

Voucher Date: 06/26/2016 Prepared By:

	Printed: 06/28/2016 02:38:39 PM
UNIFIED SCHOOL DISTRICT #1 funds it	#1 is hereby authorized to draw warrants against TUCSON for the sum of \$18,310.31 on account of obligations incurred for als as shown below for period July 1, 2015 to June 30, 2016
materials herein represented have been meeting of the governing board on regular or special meeting of the governing of A.R.S. 15-321 All items are properly control of A.R.S. 15-321 All items are properly control of A.R.S.	at this claim is just and correct, and the services and/or received and that the claim:was approved at a public(A.R.S. 15-304), or X_will be ratified at the next ng board on _08/09/2016_ in accordance with the procedures oded and not in excess of the budget. Itemized invoices less and officials have on file an oath in compliance with ARS
1235/0153-42356174	
180000	Opt Hordus
	- frecuence
	Student Finance / Payroll / Accounts Payable Manager
	Lane Well
	Renet Weatherless Finance Director
	Vallason
	Karla G Soto Chief Financial Officer
	34 16 8 8 15 h
	Adelite Chileka Desident
	Adelita Grijalva Board President
	Kristel Ann Foster Board Oferk
	Max Mul
	Michael Hicks Board Member
	Cam Juarez Board Member
	Well Steer
	Dr. Mark Stegeman Board Member
	THOSON HINESED COLLOOL DIOTRICT #4
	TUCSON UNIFIED SCHOOL DISTRICT #1
Fund	Amount
525 Auxiliary	\$339.00
526 Tax Credit	\$12,148.46
850 Student Act	ivities \$5,822.85

 Voucher No:
 1408
 Voucher Date:
 06/26/2016

 Fund
 Amount

 \$18,310.31

Created By: 034525 Posted By: JVerslui Date: 06/28/2016 14:23:20 Page: 2

Voucher No:	1416	Voucher Date:	06/26/2016	Prepared By:	Printed: 06/30/2016	02:21:43 BM
UNIFIED SCH value received	IOOL DIST	OOL DISTRICT #1 is RICT #1 funds for the s and for materials as scal year end.)	sum of \$17,37	7.00 on accoun	rants against TU t of obligations in	CSON nourred for
I certify by my materials here meeting of the regular or spe of A.R.S. 15-3	original signin represent governing cial meeting 21 All item	gnature below that this nted have been receiv board on g of the governing boa s are properly coded a ers. All employées an	ed and that the (A.R.S. 15-3 ard on 08/09, and not in exce	e claim:was X will by X will by X will be X will be X	approved at a pope ratified at the property of	ublic next ocedures ces
42356385-4	2356405	oan	-)		Circl	y He
			Student Finan	reche	Accounts Payable Finance Director	Manager
			Karla G. Sob Adelita Grijal	Sta S	Chief Francial Office Area (19) Board President	cer
			Kristel Ann Fo	Ma	Board Clerk Board Member	
			Cam Juarez Dr. Mark Sleg	LI S	Board Member Board Member	-
			TUCSON	JNIFIED SCHO	OL DISTRICT #1	
	Fund 367	Farm to School			Amount \$1,870.24	
	510 530	Food Services Gifts and Donatic	ons		\$15,449.16 \$57.60	

Page:

Date: 05/30/2016 12:52:42

Posted By:

Created By: AHemand3

CBell

 Fund
 Amount

 \$17,377.00

Created By: AHernand3 Posted By: CBell Date: 06/30/2016 12:52:42 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1420	Voucher Date: 06/26/2	2016 Prepared By: Printed: 06/30/2016 04:01:13 PM
UNIFIED SCHOOL DIST	RICT #1 funds for the sum of sices and for materials as show	authorized to draw warrants against TUCSON \$864,268.31 on account of obligations incurred vn below for period July 1, 2015 to June 30, 2016
materials herein represer meeting of the governing regular or special meetin of A.R.S. 15-321 All item	nted have been received and the board on(A.R.S. g of the governing board on 08 s are properly coded and not in	s just and correct, and the services and/or hat the claim:was approved at a public 5. 15-304), or X_will be ratified at the next 8/09/2016_ in accordance with the procedures n excess of the budget. Itemized invoices is have on file an oath in compliance with ARS
AP PCARD TRAI	NSACTIONS	Circles Herrit
	F	Accounts Payable Manager Weatherless Finance Director
		G. Soto Chief Financial Officer Arguer Board President
		Ann Foster Beand Clerk el Hicks Board Member
	Cam J	Board Member Board Member Board Member
	TUCS	SON UNIFIED SCHOOL DISTRICT #1
Fund 001 118	Maintenance & Operation Title I Basic	Amount \$240.97 \$107,860.51

Created By: MCampuza Posted By: CBell Date: 06/30/2016 15:59:49 Page: 1

\$756,166.83

Capital Outlay

610

Voucher No:	1420	Voucher Date:	06/26/2016		
	Fund			Amount	
				\$864,268.31	

Created By: MCampuza Posted By: CBell Date: 06/30/2016 15:59:49 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER oudes Loype Voucher No: 1422 Voucher Date: 06/26/2016 Prepared By: 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 \overline{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 Student Finance / Payroll Finance Director Karla G. Soto Chief Financial Officer PRAZEKO. Board President Adelita Grijalva Board Clerk Kristel Ann Foster Board Member Michael Hicks Board Member Cam Juajez Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund \$319 777 05 004 Maintananca & Operation

	D 1 1 D CD-11	D-1 00/20/2016 15:44:24 Decey
144	Title II-A Imp Tcher Qual	\$750.00
118	Title I Basic	\$7,803.83
001	Walliteriance & Operation	3313,777.03

Created By: 026476 Posted By: CBell Date: 06/30/2016 15:44:24 Page:

Fund		Amount
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 Educiation	\$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

\$1,748,958.31

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No:	1424	Voucher Date:	06/26/2016	Prepared By:	Circle Hout
				- 4	Printed: 06/30/2016 05:44:44 PM
UNIFIED SCH	OOL DISTI	RICT #1 funds for the ices and for materials	sum of \$362,2	55.60 on accoun	ants against TUCSON at of obligations incurred 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent governing cial meeting 21 All items	of the governing boas are properly coded a	ed and that the (A.R.S. 15-3 ard on 08/09/ and not in exce	e claim:was a 04), or \underline{X} will be $\underline{2016}$ in accordance of the budget.	approved at a public e ratified at the next nce with the procedures
ENERGY/	WATER	SAVINGS		,	21 5
					ma yttend
			Student Finan	ce / Payroll / A	Accounts Payable Manager
			Renee Weath	erless JVG F	Inance Director
			X	a 0025	8
			Karla G. Solb	liter -	Chief Financial Officer
			Adelita Grijalvi	10	Board President
			Adelia Grijaivi	Kt	Sould Fresident
			Kristel Ann Fo	ster B	Board Clerk
			1	1601	full
			Michael Hicks	(Board Member
			Cam Juarez	J. Che	Board Member
			Dr. Mark Stege	eman B	Board Member
			TUCSON U	NIFIED SCHOOL	L DISTRICT #1
	Fund		at land		Amount
	665	Energy Water Sa	vings		\$362,255.60
					\$362,255.60

Created By: CBell Posted By: CBell Date: 06/30/2016 17:44:06 Page: 1