

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 08/09/2016

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

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1381	6/1/2016	\$10,901,731.72
1393	6/13/2016	\$694,659.18
1395	6/15/2016	\$11,858,649.63
1405	6/24/2016	\$180,261.44
1406	6/27/2016	\$62,364.35
1409	6/26/2016	\$5,430,099.44
1411	6/26/2016	\$3,586,160.78
1414	6/26/2016	\$3,565,925.79
1415	6/26/2016	\$3,566,131.33
1417	6/26/2016	\$3,566,307.43
1418	6/26/2016	\$121,135.55
1419	6/26/2016	\$121,135.49
1421	6/26/2016	\$111,988.33
1423	6/27/2016	\$2,190.06
1425	6/27/2016	\$156,179.29
1428	6/27/2016	\$4,125,853.80
1436	6/27/2016	\$252,600.90
1437	6/27/2016	\$15,350.90
1438	6/27/2016	\$35,482.01
1439	6/27/2016	\$1,405.58
1451	6/27/2016	\$517.74
1452	6/27/2016	\$72,018.72

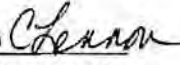
RECOMMENDATION: The administrative recommendation is that the Governing Board approve the ratification of the Voucher(s) as presented.

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1381

Voucher Date: 06/01/2016

Prepared By:

Cheryl Lennon 

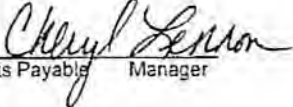
Printed: 06/01/2016 09:26:15 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,901,731.72 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.)

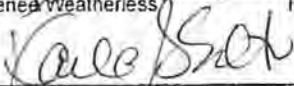
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special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

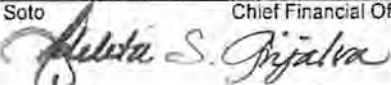
42355277-42355406

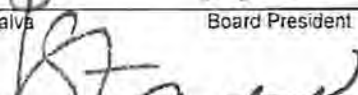



Cheryl Lennon, Sr. Payroll Processor 
Student Finance / Payroll / Accounts Payable Manager



Renea Weatherless Finance Director

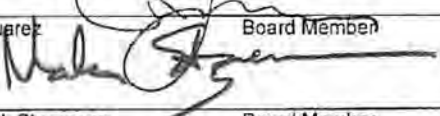

Karla G. Soto Chief Financial Officer


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	\$8,697,298.31
011	Prop. 301 - Base Salary	\$102,444.53
012	Prop. 301 - Performance Pay	\$51,578.64

Fund		Amount
013	Prop. 301 - Other (menu)	\$215,798.01
020	Instructional Improvement	\$51,011.96
102	SchImp-Plan/Restruc-Wkfd	\$519.55
104	SIG II Cohort 3	\$17,702.63
106	SIG II Cohort 2	\$17,419.11
117	Title I Basic	\$2,694.10
118	Title I Basic	\$314,421.85
144	Title II-A Imp Tcher Qual	\$86,243.49
160	21st Century-71 5 yr-Yr 4	\$27,337.30
161	21st Century-76	\$9,881.47
162	21st Century-82 Yr 3	\$2,608.62
163	21st Century-Cycle II-93	\$7,229.10
195	Title III-Limit Eng-Immig Stu	\$12,643.09
200	Title VII - Indian Education	\$10,940.18
220	IDEA-Basic Ent. - Ex. Ed.	\$255,694.80
222	IDEA-Preschool Grant	\$5,822.84
233	Johnson-O'Malley	\$1,203.03
266	Voc.Ed./Carl Perkins	\$58,096.98
270	Transition School to Work	\$24,165.25
290	Medicaid Reimbursement	\$119,381.70
310	Pre-School Development	\$6,380.71
317	Jr.ROTC/Catalina	\$2,777.90
344	MSP Science	\$109.75
374	E-Rate	\$5,503.70
378	Impact Aid	\$12,925.13
396	Race to the Top	\$5,551.08
397	Race to the Top	\$58.60
400	Voc Ed/Priority Programs	\$8,844.36
433	Untd Way-Valley of the Sun	\$2,364.13
434	UWTSA-Great Expectations PD	\$1,474.26
510	Food Services	\$308,534.84
515	Civic Center	\$9,012.85
521	TUSD Community Educiation	\$62,637.65
522	Infant & Early Learning Centers	\$73,541.79
525	Auxiliary	\$4,402.46
526	Tax Credit	\$31,336.77
530	Gifts and Donations	\$4,884.42
570	Indirect Costs	\$119,156.24
576	Worker's Compensation Insurance	\$2,411.96
586	Miscellaneous Refunds	\$2,007.83
596	Joint Technological Education	\$56,857.11
610	Capital Outlay	\$17,308.07
850	Student Activities	\$370.05
855	Employee Insurance Program	\$56,689.20
952	District Businss-Prnt Shp	\$10,483.34

Voucher No: 1381

Voucher Date: 06/01/2016

Fund		Amount
954	Employee Benefits Trust	\$1,007.66
955	IGAs	\$2,963.32
		<hr/> <hr/>
		\$10,901,731.72

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1393

Voucher Date: 06/13/2016

Prepared By:

Gideon Hart

Printed: 06/13/2016 11:09:06 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$694,659.18 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.

42355827-42355828



Gideon Hart, C.P.
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

Carm Juarez
Carm Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$595,916.19
011	Prop. 301 - Base Salary	\$124.37
012	Prop. 301 - Performance Pay	\$4,524.59

Voucher No: 1393**Voucher Date: 06/13/2016**

Fund		Amount
013	Prop. 301 - Other (menu)	\$8,019.35
020	Instructional Improvement	\$3,539.26
104	SIG II Cohort 3	\$2,782.42
106	SIG II Cohort 2	\$2,785.85
118	Title I Basic	\$24,119.67
144	Title II-A Imp Tcher Qual	\$2,088.00
160	21st Century-71 5 yr-Yr 4	\$981.49
161	21st Century-76	\$1,503.89
195	Title III-Limit Eng-Immig Stu	\$8,982.41
200	Title VII - Indian Education	\$896.47
220	IDEA-Basic Ent. - Ex. Ed.	\$13,732.41
266	Voc.Ed./Carl Perkins	\$1,049.89
270	Transition School to Work	\$1,867.60
290	Medicaid Reimbursement	\$4,059.27
374	E-Rate	\$133.52
510	Food Services	\$1,783.67
515	Civic Center	\$101.67
520	Community Schools	\$1,620.90
521	TUSD Community Education	\$589.15
526	Tax Credit	\$1,327.17
530	Gifts and Donations	\$2,557.92
570	Indirect Costs	\$4,445.79
596	Joint Technological Education	\$4,019.96
955	IGAs	\$1,106.30
		<hr/> \$694,659.18

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1395

Voucher Date: 06/15/2016

Prepared By: C. Lennon *C. Lennon*

Printed: 06/15/2016 09:56:39 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,858,649.63 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.

42355829-42355920



Cheryl Lennon
Cheryl Lennon, Sr. Payroll Processor
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	\$9,604,398.71
011	Prop. 301 - Base Salary	\$116,753.99
012	Prop. 301 - Performance Pay	\$53,966.22

Fund		Amount
013	Prop. 301 - Other (menu)	\$263,856.59
020	Instructional Improvement	\$76,236.63
102	SchImp-Plan/Restruc-Wkfd	\$5,462.95
104	SIG II Cohort 3	\$31,745.12
106	SIG II Cohort 2	\$73,181.80
117	Title I Basic	\$2,438.41
118	Title I Basic	\$345,999.61
144	Title II-A Imp Tchcr Qual	\$51,430.84
160	21st Century-71 5 yr-Yr 4	\$11,929.09
161	21st Century-76	\$18,215.58
162	21st Century-82 Yr 3	\$835.61
163	21st Century-Cycle II-93	\$9,177.24
195	Title III-Limit Eng-Immig Stu	\$14,922.40
200	Title VII - Indian Education	\$9,088.88
220	IDEA-Basic Ent. - Ex. Ed.	\$330,135.90
222	IDEA-Preschool Grant	\$5,964.51
233	Johnson-O'Malley	\$577.55
266	Voc.Ed./Carl Perkins	\$17,442.56
270	Transition School to Work	\$31,171.43
290	Medicaid Reimbursement	\$50,019.41
310	Pre-School Development	\$12,172.07
317	Jr.ROTC/Catalina	\$1,817.89
344	MSP Science	\$109.96
370	AzNN-Local Incentve Awrd	\$1,773.69
374	E-Rate	\$5,767.02
378	Impact Aid	\$15,168.99
400	Voc Ed/Priority Programs	\$17,100.65
433	Untd Way-Valley of the Sun	\$1,289.89
434	UWTSA-Great Expectations PD	\$2,371.76
491	State Tutoring Grant Spring	\$63,225.49
510	Food Services	\$219,173.67
515	Civic Center	\$12,317.49
520	Community Schools	\$8,420.46
521	TUSD Community Education	\$50,415.68
522	Infant & Early Learning Centers	\$73,970.98
525	Auxiliary	\$2,646.45
526	Tax Credit	\$15,721.32
530	Gifts and Donations	\$7,418.66
570	Indirect Costs	\$121,039.63
576	Worker's Compensation Insurance	\$2,517.72
586	Miscellaneous Refunds	\$2,257.96
596	Joint Technological Education	\$65,265.68
610	Capital Outlay	\$18,100.64
850	Student Activities	\$53.83
952	District Businss-Prnt Shp	\$10,126.59

Voucher No: 1395

Voucher Date: 06/15/2016

Fund		Amount
954	Employee Benefits Trust	\$1,158.15
955	IGAs	\$2,296.28
		<hr/> <hr/>
		\$11,858,649.63

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1405

Voucher Date: 06/24/2016

Prepared By:

Gideon Hunt

Printed: 06/24/2016 11:17:13 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$180,261.44 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.

42356001 - 42356002



Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$107,887.55
104	SIG II Cohort 3	\$2,592.39
106	SIG II Cohort 2	\$5,449.42

Voucher No: 1405**Voucher Date: 06/24/2016**

Fund		Amount
118	Title I Basic	\$14,604.98
144	Title II-A Imp Tcher Qual	\$2,222.23
160	21st Century-71 5 yr-Yr 4	\$5,089.91
161	21st Century-76	\$10,022.77
163	21st Century-Cycle II-93	\$3,357.87
195	Title III-Limit Eng-Immig Stu	\$490.97
220	IDEA-Basic Ent. - Ex. Ed.	\$2,648.23
270	Transition School to Work	\$3,295.33
374	E-Rate	\$136.03
378	Impact Aid	\$476.08
510	Food Services	\$1,838.59
520	Community Schools	\$5,541.37
530	Gifts and Donations	\$640.33
570	Indirect Costs	\$13,967.39
		<hr/> <hr/> \$180,261.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1406

Voucher Date: 06/27/2016

Prepared By:

Cheryl Lennon

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$62,364.35 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.

nom

42356151 - 42356152

Cheryl Lennon, Sr. Payroll processor
Student Finance / Payroll / Accounts Payable / Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$54,184.17
011	Prop. 301 - Base Salary	\$359.15
012	Prop. 301 - Performance Pay	(\$150.15)

Voucher No: 1406**Voucher Date: 06/27/2016**

Fund		Amount
013	Prop. 301 - Other (menu)	\$585.11
118	Title I Basic	\$1,433.36
220	IDEA-Basic Ent. - Ex. Ed.	\$1,471.85
510	Food Services	\$482.49
525	Auxiliary	\$28.02
570	Indirect Costs	\$3,586.85
954	Employee Benefits Trust	\$383.50
		<hr/> \$62,364.35

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1409

Voucher Date: 06/26/2016

Prepared By:

Cheryl Lennon

Printed: 06/29/2016 09:02:55 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,430,099.44 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.

42356175-42356236

Cheryl Lennon, Sr. Payroll Processor
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	\$3,643,748.30
011	Prop. 301 - Base Salary	\$2,009.33
012	Prop. 301 - Performance Pay	\$787.00

Fund		Amount
013	Prop. 301 - Other (menu)	\$16,996.82
020	Instructional Improvement	\$13,053.00
102	SchImp-Plan/Restruc-Wkfd	\$8,438.46
104	SIG II Cohort 3	\$61,299.36
106	SIG II Cohort 2	\$66,127.72
118	Title I Basic	\$383,952.44
144	Title II-A Imp Tcher Qual	\$101,803.30
160	21st Century-71 5 yr-Yr 4	\$73,844.10
161	21st Century-76	\$122,967.20
162	21st Century-82 Yr 3	\$2,175.71
163	21st Century-Cycle II-93	\$78,314.46
195	Title III-Limit Eng-Immig Stu	\$6,257.66
200	Title VII - Indian Education	\$5,000.27
220	IDEA-Basic Ent. - Ex. Ed.	\$92,862.51
222	IDEA-Preschool Grant	\$9,235.88
266	Voc.Ed./Carl Perkins	\$23,757.63
270	Transition School to Work	\$17,230.64
290	Medicaid Reimbursement	\$14,667.90
310	Pre-School Development	\$10,671.96
317	Jr.ROTC/Catalina	\$1,817.89
338	Refugee Child Supporting Acad	\$10,239.67
370	AzNN-Local Incentve Awrđ	\$4,544.32
374	E-Rate	\$5,531.68
378	Impact Aid	\$65,588.02
397	Race to the Top	\$8,670.83
400	Voc Ed/Priority Programs	\$14,065.58
434	UWTSA-Great Expectations PD	\$5,504.18
510	Food Services	\$185,797.01
515	Civic Center	\$12,152.39
520	Community Schools	\$32,763.35
521	TUSD Community Education	\$42,742.43
522	Infant & Early Learning Centers	\$73,753.58
525	Auxiliary	\$3,780.69
526	Tax Credit	\$6,256.51
530	Gifts and Donations	\$28,616.33
570	Indirect Costs	\$118,046.30
576	Worker's Compensation Insurance	\$2,517.72
596	Joint Technological Education	\$22,313.90
610	Capital Outlay	\$18,100.63
952	District Businss-Prnt Shp	\$10,084.26
954	Employee Benefits Trust	\$1,388.76
955	IGAs	\$621.76
		\$5,430,099.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1411

Voucher Date: 06/26/2016

Prepared By:


Cheryl Lennon *Cheryl Lennon*

Printed: 06/29/2016 03:20:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,586,160.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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

42356237 - 42356274



Cheryl Lennon, Sr. Payroll Processor *Cheryl Lennon*
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$3,058,993.80
011	Prop. 301 - Base Salary	\$61,518.82
013	Prop. 301 - Other (menu)	\$120,931.29

Fund		Amount
020	Instructional Improvement	\$37,011.92
104	SIG II Cohort 3	\$3,813.28
106	SIG II Cohort 2	\$1,615.06
118	Title I Basic	\$77,317.50
144	Title II-A Imp Tcher Qual	\$1,750.15
195	Title III-Limit Eng-Immig Stu	\$7,433.20
200	Title VII - Indian Education	\$1,489.21
220	IDEA-Basic Ent. - Ex. Ed.	\$141,425.88
266	Voc.Ed./Carl Perkins	\$6,167.90
270	Transition School to Work	\$4,315.73
290	Medicaid Reimbursement	\$13,396.40
310	Pre-School Development	\$474.55
344	MSP Science	\$45.82
374	E-Rate	\$46.74
378	Impact Aid	\$1,567.34
400	Voc Ed/Priority Programs	\$2,322.82
510	Food Services	\$21,674.73
521	TUSD Community Education	\$3,190.43
526	Tax Credit	\$3,111.31
596	Joint Technological Education	\$16,196.89
955	IGAs	\$350.01
		<hr/> <hr/>
		\$3,586,160.78

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1414

Voucher Date: 06/26/2016

Prepared By:

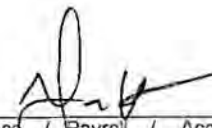
Gideon Hart

Printed: 06/30/2016 09:28:50 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,565,925.79 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.

42356275 - 42356312


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	\$3,044,203.46
011	Prop. 301 - Base Salary	\$61,510.70
013	Prop. 301 - Other (menu)	\$120,918.07

Fund		Amount
020	Instructional Improvement	\$37,011.92
104	SIG II Cohort 3	\$3,813.28
106	SIG II Cohort 2	\$1,915.07
118	Title I Basic	\$77,317.50
144	Title II-A Imp Tcher Qual	\$1,750.15
195	Title III-Limit Eng-Immig Stu	\$7,433.20
200	Title VII - Indian Education	\$1,489.21
220	IDEA-Basic Ent. - Ex. Ed.	\$141,408.67
266	Voc.Ed./Carl Perkins	\$6,167.90
270	Transition School to Work	\$4,315.73
290	Medicaid Reimbursement	\$13,396.40
310	Pre-School Development	\$474.55
344	MSP Science	\$45.82
374	E-Rate	\$46.74
378	Impact Aid	\$1,567.34
400	Voc Ed/Priority Programs	\$2,322.82
510	Food Services	\$15,968.62
521	TUSD Community Education	\$3,190.43
526	Tax Credit	\$3,111.31
596	Joint Technological Education	\$16,196.89
955	IGAs	\$350.01

\$3,565,925.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1415

Voucher Date: 06/26/2016

Prepared By:

Gideon Hart

Printed: 06/30/2016 11:50:23 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,566,131.33 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.

nom

42356313 - 42356348

[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	\$3,045,068.19
011	Prop. 301 - Base Salary	\$61,259.99
013	Prop. 301 - Other (menu)	\$120,509.62

Voucher No: 1415**Voucher Date: 06/26/2016**

Fund		Amount
020	Instructional Improvement	\$37,011.92
104	SIG II Cohort 3	\$3,813.28
106	SIG II Cohort 2	\$1,915.07
118	Title I Basic	\$77,317.50
144	Title II-A Imp Tcher Qual	\$1,795.94
195	Title III-Limit Eng-Immig Stu	\$7,433.20
200	Title VII - Indian Education	\$1,489.21
220	IDEA-Basic Ent. - Ex. Ed.	\$141,408.67
266	Voc.Ed./Carl Perkins	\$6,167.90
270	Transition School to Work	\$4,315.73
290	Medicaid Reimbursement	\$13,396.40
310	Pre-School Development	\$474.55
374	E-Rate	\$46.74
378	Impact Aid	\$1,567.34
400	Voc Ed/Priority Programs	\$2,322.82
510	Food Services	\$15,968.62
521	TUSD Community Education	\$3,190.43
526	Tax Credit	\$3,111.31
596	Joint Technological Education	\$16,196.89
955	IGAs	\$350.01
		<hr/> \$3,566,131.33

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1417


Voucher Date: 06/26/2016

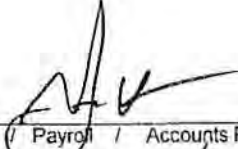
Prepared By: Gideon Hart

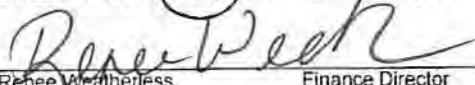
Printed: 06/30/2016 01:07:57 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,566,307.43 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.


42356349 - 42356384


Student Finance / Payroll / Accounts Payable Manager


Renee Weatherless Finance Director


Karla G. Boto Chief Financial Officer


Adelita G. Jajava Board President


Kristel Ann Foster Board Clerk


Michael Hicks Board Member


Cam Juarez Board Member


Dr. Mark Slegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$3,045,156.66
011	Prop. 301 - Base Salary	\$61,282.49
013	Prop. 301 - Other (menu)	\$120,562.85

Created By: 014244

Posted By: 014244

Date: 06/30/2016 13:07:45

Page: 1

Voucher No: 1417**Voucher Date: 06/26/2016**

Fund		Amount
020	Instructional Improvement	\$37,012.99
104	SIG II Cohort 3	\$3,813.24
106	SIG II Cohort 2	\$1,915.20
118	Title I Basic	\$77,319.97
144	Title II-A Imp Tcher Qual	\$1,795.89
195	Title III-Limit Eng-Immig Stu	\$7,433.27
200	Title VII - Indian Education	\$1,489.22
220	IDEA-Basic Ent. - Ex. Ed.	\$141,415.57
266	Voc.Ed./Carl Perkins	\$6,168.13
270	Transition School to Work	\$4,315.91
290	Medicaid Reimbursement	\$13,397.13
310	Pre-School Development	\$474.54
374	E-Rate	\$46.44
378	Impact Aid	\$1,567.34
400	Voc Ed/Priority Programs	\$2,323.14
510	Food Services	\$15,968.67
521	TUSD Community Education	\$3,190.43
526	Tax Credit	\$3,110.89
596	Joint Technological Education	\$16,197.42
955	IGAs	\$350.04

\$3,566,307.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1418

Voucher Date: 06/26/2016

Prepared By:

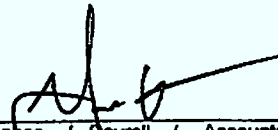
Gideon Hart

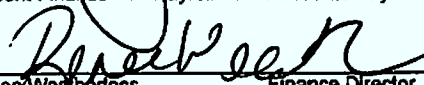
Printed: 06/30/2016 01:52:51 PM

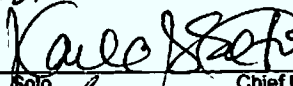
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$121,135.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

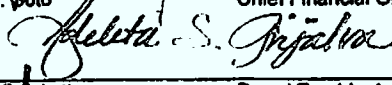
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting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

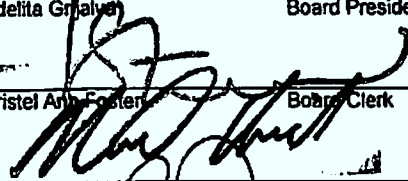
42356406 - 42356413



Student Finance / Payroll / Accounts Payable Manager

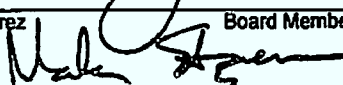

Renee Weatherless Finance Director



Karla G. Solo Chief Financial Officer


Adelita Grijalva Board President


Kristel Ann Foster Board Clerk


Michael Hicks Board Member


Cam Juarez Board Member


Dr. Mark Stegerman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$64,629.75
011	Prop. 301 - Base Salary	\$24.26
013	Prop. 301 - Other (menu)	\$39.55

Created By: 014244

Posted By: 014244

Date: 06/30/2016 13:52:09

Page:

1

Voucher No: 1418**Voucher Date: 06/26/2016**

Fund		Amount
106	SIG II Cohort 2	\$2,523.80
118	Title I Basic	\$30,224.49
144	Title II-A Imp Tcher Qual	\$19,829.80
270	Transition School to Work	\$2,046.01
317	Jr.ROTC/Catalina	\$1,817.89
		<hr/> <hr/>
		\$121,135.55

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: ~~1421~~
1419

Voucher Date: 06/26/2016

Prepared By: *Cristean Hart*

Printed: 06/30/2016 02:56:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$111,988.33 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.

42356414 - 42356421

CBM

*Corrected
voucher sheet
on following
page. #1419*

[Signature]
Student Finance / Payroll / Accounts Payable Manager

[Signature]
Renee Weatherless Finance Director

[Signature]
Karla G. Spoto 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	\$55,482.81
011	Prop. 301 - Base Salary	\$24.27
013	Prop. 301 - Other (menu)	\$39.55

Voucher No: ~~141~~
1419

Voucher Date: 06/26/2016

Fund		Amount
106	SIG II Cohort 2	\$2,523.83
118	Title I Basic	\$30,224.17
144	Title II-A Imp Tcher Qual	\$19,829.71
270	Transition School to Work	\$2,046.03
317	Jr.ROTC/Catalina	\$1,817.96
		<hr/> <hr/>
		\$111,988.33

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1419

Voucher Date: 06/26/2016


Prepared By:

Gideon Hart

Printed: 06/30/2016 02:35:54 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$121,135.49 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.



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	\$64,629.69
011	Prop. 301 - Base Salary	\$24.26
013	Prop. 301 - Other (menu)	\$39.55

Voucher No: 1419

Voucher Date: 06/26/2016

Fund		Amount
106	SIG II Cohort 2	\$2,523.80
118	Title I Basic	\$30,224.49
144	Title II-A Imp Tcher Qual	\$19,829.80
270	Transition School to Work	\$2,046.01
317	Jr.ROTC/Catalina	\$1,817.89
		<hr/>
		\$121,135.49

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1421

Voucher Date: 06/26/2016

Prepared By:

Gideon Hard

Printed: 06/30/2016 02:56:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$111,988.33 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.

Almy
42356422 - 42356429

[Signature]
Student Finance / Payroll / Accounts Payable Manager

[Signature]
Renee Weatherless Finance Director

[Signature]
Karla G. Soto Chief Financial Officer

[Signature] *[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	\$55,482.81
011	Prop. 301 - Base Salary	\$24.27
013	Prop. 301 - Other (menu)	\$39.55

Fund		Amount
106	SIG II Cohort 2	\$2,523.83
118	Title I Basic	\$30,224.17
144	Title II-A Imp Tcher Qual	\$19,829.71
270	Transition School to Work	\$2,046.03
317	Jr. ROTC/Catalina	\$1,817.96
		<hr/> <hr/>
		\$111,988.33

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1423

Voucher Date: 06/27/2016

Prepared By:

Cheryl Lennon

Printed: 07/01/2016 08:29:09 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,190.06 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.

42356510

CS

Cheryl Lennon
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	\$1,836.85
011	Prop. 301 - Base Salary	\$2.18
013	Prop. 301 - Other (menu)	\$3.53

Voucher No: 1423**Voucher Date: 06/27/2016**

Fund		Amount
020	Instructional Improvement	\$0.37
105	SIG II Cohort 2	\$0.77
117	Title I Basic	\$0.30
118	Title I Basic	\$19.52
266	Voc.Ed./Carl Perkins	\$1.50
290	Medicaid Reimbursement	\$2.00
374	E-Rate	\$0.23
510	Food Services	\$45.00
515	Civic Center	\$3.79
521	TUSD Community Education	\$270.64
525	Auxiliary	\$0.15
596	Joint Technological Education	\$3.23
		\$2,190.06

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1425

Voucher Date: 06/27/2016

Prepared By:

Gideon Hart


Printed: 07/06/2016 04:47:39 PM

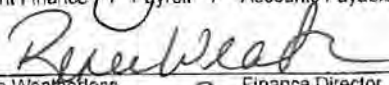
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$156,179.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

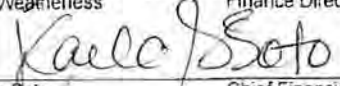
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or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

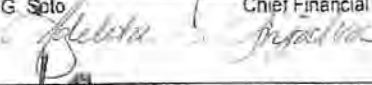



42356519-42356520

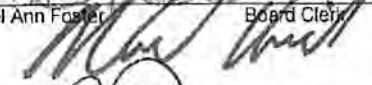

Student Finance / Payroll / Accounts Payable Manager

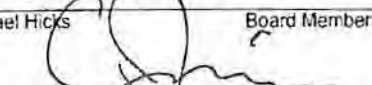

Renee Weatherless Finance Director



Karla G. Soto Chief Financial Officer


Adelita Grisalva 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	\$109,733.67
102	SchImp-Plan/Restruc-Wkfd	\$647.17
104	SIG II Cohort 3	\$1,448.15

Voucher No: 1426**Voucher Date: 06/27/2016**

Fund		Amount
106	SIG II Cohort 2	\$5,856.35
118	Title I Basic	\$7,607.36
144	Title II-A Imp Tcher Qual	\$2,897.18
160	21st Century-71 5 yr-Yr 4	\$1,996.60
161	21st Century-76	\$4,967.85
163	21st Century-Cycle II-93	\$1,722.84
195	Title III-Limit Eng-Immig Stu	\$877.77
220	IDEA-Basic Ent. - Ex. Ed.	\$2,737.50
270	Transition School to Work	\$1,395.53
374	E-Rate	\$228.15
397	Race to the Top	\$2,082.40
510	Food Services	\$2,243.76
520	Community Schools	\$5,146.30
525	Auxiliary	\$55.08
530	Gifts and Donations	\$524.26
570	Indirect Costs	\$4,011.37
		<hr/> \$156,179.29

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1426

Voucher Date: 06/27/2016

Prepared By:

Cindy Hewitt
Printed: 07/07/2016 09:04:38 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$110,749.28 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 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.

[Signature]

42356521-42356525

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	\$110,749.28
	\$110,749.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1428

Voucher Date: 06/27/2016

Prepared By:

Cheryl Lennon



Printed: 07/12/2016 09:04:47 AM

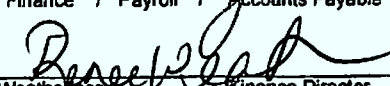
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,125,853.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot 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.

LB

42356532-42356587

Cheryl Lennon 
Student Finance / Payroll / Accounts Payable Manager


Renee Weatheress Finance Director


Karla G. Solo Chief Financial Officer


Adelita Giljawa 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	\$2,782,117.00
011	Prop. 301 - Base Salary	\$55.16
012	Prop. 301 - Performance Pay	\$9,172.24

Voucher No: 1428**Voucher Date: 06/27/2016**

Fund		Amount
013	Prop. 301 - Other (menu)	\$89.84
102	SchImp-Plan/Restruc-Wkfd	\$15,691.90
104	SIG II Cohort 3	\$44,257.66
106	SIG II Cohort 2	\$54,680.92
118	Title I Basic	\$263,699.86
144	Title II-A Imp Tcher Qual	\$80,271.10
160	21st Century-71 5 yr-Yr 4	\$36,418.14
161	21st Century-76	\$64,278.36
162	21st Century-82 Yr 3	\$1,019.83
163	21st Century-Cycle II-93	\$40,371.95
195	Title III-Limit Eng-Immig Stu	\$5,926.22
200	Title VII - Indian Education	\$5,012.47
220	IDEA-Basic Ent. - Ex. Ed.	\$77,859.20
222	IDEA-Preschool Grant	\$5,281.80
224	IDEA-EDISA	\$13,351.92
266	Voc.Ed./Carl Perkins	\$13,680.48
270	Transition School to Work	\$6,028.97
290	Medicaid Reimbursement	\$8,050.88
310	Pre-School Development	\$9,639.71
338	Refugee Child Supporting Acad	\$5,436.37
370	AzNN-Local Incentive Awrđ	\$3,930.19
374	E-Rate	\$4,916.39
378	Impact Aid	\$34,688.03
397	Race to the Top	\$68,662.76
400	Voc Ed/Priority Programs	\$1,289.31
434	UWTSA-Great Expectations PD	\$3,019.75
510	Food Services	\$150,610.55
515	Civic Center	\$8,604.72
520	Community Schools	\$28,023.95
521	TUSD Community Education	\$39,813.59
522	Infant & Early Learning Centers	\$71,387.39
525	Auxiliary	\$6,316.17
526	Tax Credit	\$5,027.18
530	Gifts and Donations	\$7,995.08
570	Indirect Costs	\$105,641.67
576	Worker's Compensation Insurance	\$2,257.28
596	Joint Technological Education	\$14,270.25
610	Capital Outlay	\$16,486.28
855	Employee Insurance Program	\$75.00
952	District Businss-Pmnt Shp	\$9,267.46
954	Employee Benefits Trust	\$1,178.82
		<hr/> \$4,125,853.80

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1436

Voucher Date: 06/27/2016

Prepared By:

Gideon Hart

Printed: 07/15/2016 10:40:12 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$252,600.90 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.

RB

42356787-42356793

[Signature]
Student Finance / Payroll / Accounts Payable Manager

[Signature]
Renee Weatherless Finance Director

[Signature]
Karla G. Sojo Chief Financial Officer

[Signature]
Adelita Grijalva Board President

[Signature]
Kristel Ann Postér Board Clerk

[Signature]
Michael Hicks Board Member

[Signature]
Cam Juárez Board Member

[Signature]
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$220,610.32
012	Prop. 301 - Performance Pay	\$3,573.60
144	Title II-A Imp Tcher Qual	\$27,880.94

Voucher No: 1436

Voucher Date: 06/27/2016

Fund		Amount
596	Joint Technological Education	\$536.04
		<hr/>
		\$252,600.90

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1437

Voucher Date: 06/27/2016

Prepared By: Gideon Hart

Printed: 07/15/2016 11:49:48 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,350.90 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

42356794-42356795

[Signature]
Student Finance / Payroll / Accounts Payable Manager

[Signature]
Renee Weatherless Finance Director

[Signature]
Karla G. Soto Chief Financial Officer

[Signature]
Adelita Grijalva Board President

[Signature]
Kristel Ann Foster Board Clerk

[Signature]
Michael Hicks Board Member

[Signature]
Cam Juarez Board Member

[Signature]
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$14,289.08
144	Title II-A Imp Tcher Qual	\$1,061.82

Voucher No: 1437

Voucher Date: 06/27/2016

Fund

Amount

\$15,350.90

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1438

Voucher Date: 06/27/2016

Prepared By:

Cheryl Lennon
Printed: 07/15/2016 02:18:19 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$35,482.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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

AGM

42356797 - 42356801

Cheryl Lennon
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	\$25,450.95
011	Prop. 301 - Base Salary	\$190.29
013	Prop. 301 - Other (menu)	\$310.05

Voucher No: 1438**Voucher Date: 06/27/2016**

Fund		Amount
020	Instructional Improvement	\$1,140.10
104	SIG II Cohort 3	\$1,212.21
106	SIG II Cohort 2	\$325.81
118	Title I Basic	\$1,674.98
160	21st Century-71 5 yr-Yr 4	\$292.53
374	E-Rate	\$141.96
510	Food Services	\$187.13
520	Community Schools	\$273.86
521	TUSD Community Education	\$246.09
522	Infant & Early Learning Centers	\$330.97
526	Tax Credit	\$542.43
570	Indirect Costs	\$4,811.36
596	Joint Technological Education	(\$900.76)
610	Capital Outlay	\$82.26
952	District Businss-Prnt Shp	(\$830.21)
		<hr/> \$35,482.01

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1439

Voucher Date: 06/27/2016

Prepared By:

Cheryl Lennon

Printed: 07/15/2016 02:56:34 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,405.58 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.

nom

42356802-42356804

Cheryl Lennon
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	\$1,181.08
160	21st Century-71 5 yr-Yr 4	\$129.85
163	21st Century-Cycle II-93	\$21.92

Voucher No: 1439

Voucher Date: 06/27/2016

Fund		Amount
515	Civic Center	\$72.73
		<hr/>
		\$1,405.58

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1451

Voucher Date: 06/27/2016

Prepared By:

Gideon Hart

Printed: 07/26/2016 01:17:13 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$517.74 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.

42356837 - 42356838

Student Finance / Payroll / Accounts Payable / Manager

Rene 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
521 TUSD Community Education	\$517.74
	\$517.74

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1452

Voucher Date: 06/27/2016

Prepared By: G. Hart

Printed: 07/27/2016 08:48:32 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$72,018.72 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.

Gideon Hart
Student Finance / Payroll / Accounts Payable Manager

Renee Weadreness
Finance Director

Karis E. Soto
Chief Financial Officer

Adelita Grijsiva
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	\$52,028.02
011	Prop. 301 - Base Salary	\$26.38
012	Prop. 301 - Performance Pay	\$2,560.28

Voucher No: 1452**Voucher Date: 06/27/2016**

Fund		Amount
013	Prop. 301 - Other (menu)	\$42.96
020	Instructional Improvement	\$262.96
104	SIG II Cohort 3	\$777.90
108	SIG II Cohort 2	\$387.34
118	Title I Basic	\$2,437.89
144	Title II-A Imp Tcher Qual	\$5,327.84
160	21st Century-71 5 yr-Yr 4	\$383.06
161	21st Century-76	\$1,147.86
200	Title VII - Indian Education	\$77.41
220	IDEA-Basic Ent. - Ex. Ed.	\$1,533.03
266	Voc.Ed./Carl Perkins	\$548.95
290	Medicaid Reimbursement	\$680.67
378	Impact Aid	\$317.84
400	Voc Ed/Priority Programs	\$3.73
510	Food Services	\$1,290.78
515	Civic Center	\$5.33
520	Community Schools	\$272.40
521	TUSD Community Education	\$1,104.72
526	Tax Credit	\$190.68
530	Gifts and Donations	\$375.93
570	Indirect Costs	\$628.91
596	Joint Technological Education	\$106.95
610	Capital Outlay	(\$1,079.30)
952	District Businss-Pmt Shp	\$92.06
954	Employee Benefits Trust	\$486.14
		<hr/> \$72,018.72