

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.

Voucher No:	1381	Voucher Date:	06/01/2016	Prepared By:	Cheryl Lennon Cherry
					Printed: 06/01/2016 09:26:15 AM
UNIFIED SCH incurred for va	HOOL DIST	RICT #1 funds for the	sum of \$10,9 materials as s	01,731.72 on acc	rants against TUCSON count of obligations eriod July 1, 2015 to June
materials here meeting of the regular or spe of A.R.S. 15-3	ein represe e governing cial meetin 321 All item	g of the governing boas are properly coded	ved and that the(A.R.S. 15- ard on _08/09 and not in exc	e claim:was 304), or X will b $\frac{1}{2016}$ in accordances of the budget	approved at a public e ratified at the next ance with the procedures
42355277-42	2355406	8	- Cheryl Len	non, Sr. Payroll Pro	cessor Mul Server
					Accounts Payable Manager
			Renea Weat	nerless Sol	Finance Director
			Karla G. Sot	Alebra S.	Chief Financial Officer Physilian
			Adelita Grija	R7-	Board President
			Kristel Ann F	MAT	Solid Olef
			Michael Hick	S	Board Member
			Cam Juarek	Il Sty	Board Member
			Dr. Mark Ste	geman UNIFIED SCHOO	Board Member OL DISTRICT #1
				2000125 23112	5 5 5 7 G 0 5 6 5 7 10 10
	Fund	Martin Colonia (A.	0		Amount
	001 011	Maintenance & Prop. 301 - Base			\$8,697,298.31 \$102,444.53
	012	Prop. 301 - Perf			\$51,578.64

Created By: CLennon Posted By: 014244 Date: 06/01/2016 08:59:56 Page: 1

Voucher No:	1381	Voucher Date: 06/01/2016	
<u> </u>	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	\$314,42 1.85
	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	·
	525		\$73,541.79 \$4.403.46
		Auxiliary Tax Credit	\$4,402.46
	526 520		\$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

Created By: Clennon Posted By: 014244 Date: 06/01/2016 08:59:56 Page: 2

Voucher No: 1381	Voucher Date: 06/01/2016	,
Fund		Amount
954	Employee Benefits Trust	\$1,007.66
955	IGAs	\$2,963.32

\$10,901,731.72

Created By: CLennon **Posted By:** 014244 **Date:** 06/01/2016 08:59:56 Page: 3

Voucher No: 1393 Voucher Date: 06/13/2016 Prepared By 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 \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. 42355827-42355828 nance Director Karla G Chief Financial Officer Adelita Grijalv Board President Kristel Ann Fost Michael Hick Board Member 1 Board Member Cam Juarez Dr Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund Maintenance & Operation \$595,916.19 001 Prop. 301 - Base Salary \$124.37 011 \$4,524.59 012 Prop. 301 - Performance Pay

Created By: 014244 Posted By: 014244 Date: 06/11/2016 08:16:25 Page: 1

oucher 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 Educiation	\$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

\$694,659.18

Created By: 014244 Posted By: 014244 Date: 06/11/2016 08:16:25 Page: 2

Voucher No:	1395	Voucher Date:	06/15/2016	Prepared By:	C. Lennon C. Linnon
			7.000.000 av	DAY 300	Printed: 06/15/2016 09:56:39 AM
UNIFIED SCH incurred for va	HOOL DISTR alue received	ICT #1 funds for the	sum of \$11,85 materials as sh	8,649.63 on acc	rrants against TUCSON count of obligations period July 1, 2015 to June
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente governing b cial meeting 321 All items	ed have been received on of the governing board or groperly coded are properly coded.	red and that the(A.R.S. 15-3 ard on 08/09/2 and not in exce	e claim:was 04), or X will x 2016 in accord ss of the budge	the services and/or approved at a public per ratified at the next ance with the procedures at. Itemized invoices in compliance with ARS
MONEYWAN 1		0			
42355829-42	2355920			on, Sr. Payroll Pro	
			Student Finan	ce / Payroll /	Accounts Payable Manager
			Renea Weath	erless a	Finance Director
				1000	40
			Karla G. Soto	ALLE S	Chief Financial Officer
				Beera	Sypulas
			Adelita Grijalv		Board President
			1	99	Sodie Cind
			Kristel Ann Fo	May	(final)
			Michael Hicks	-(Board Member
				C Sty	~~~
			Cam Juarez	1	Board Member
			Dr. Mark Steg	eman	Board Member
					OL DISTRICT #1
			1000011	JIII 120 00110	or blottillot in
	Fund		_		Amount
	001	Maintenance & 0			\$9,604,398.71
	011	Prop. 301 - Base			\$116,753.99
	012	Prop. 301 - Perfe	ormance Pay		\$53,966.22

Created By: CLennon Posted By: CLennon Date: 06/15/2016 09:50:32 Page: 1

Voucher No:	1395	Voucher Date: 06/15/2016	
-	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 Tcher 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 Educiation	\$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

Created By: CLennon Posted By: CLennon Date: 06/15/2016 09:50:32 Page: 2

Voucher No:	1395	Voucher Date: 06/15/2016	
	Fund		Amount
	954	Employee Benefits Trust	\$1,158.15
	955	IGAs	\$2,296.28

\$11,858,649.63

Created By: CLennon Posted By: CLennon Date: 06/15/2016 09:50:32 Page: 3

Voucher No: 1405 Voucher Date: 06/24/2016 Prepared By: 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 Accounts Payable Finance Director Chief Financial Officer maline Board President Adelita Grijaly Kristel Ann' Fo Board Member Michael Hicks Cam Juarez Board Member 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

Created By: 014244 Posted By: 014244 Date: 06/24/2016 10:54:14 Page: 1

\$5,449.42

SIG II Cohort 2

106

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

\$180,261.44

Created By: 014244 Posted By: 014244 Date: 06/24/2016 10:54:14 Page: 2

Voucher No:	1406	Voucher Date:	06/27/2016	Prepared By:	Chlyl Sennon
					Printed: 06/24/2016 02:12:40 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the nd for materials as	sum of \$62,3	64.35 on accour	rants against TUCSON at of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing boa cial meeting of 21 All items ar	have been received on	red and that th (A.R.S. 15- ard on 08/09/ and not in exc	e claim:was 304), or X _will by 2016 in accordess of the budge	the services and/or approved at a public per ratified at the next ance with the procedures in compliance with ARS
4235615	51 - 4235615	52	Cheryl	Lennow,	Ir Payrall processo
			Renea Weath	ulo Sil	Accounts Payable Manager Finance Director Chief Financial Officer
			Adelita Grijal	Helita S.	Board President
			Kristel Ann F	May	Board Member
			Cam Juarez	LICA	Board Member
			Dr. Mark Stee		Board Member OL DISTRICT #1
	Fund			-10	America
	Fund 001	Maintenance & C	Operation		Amount \$54,184.17
	011	Prop. 301 - Base			\$359.15
	012	Prop. 301 - Perfo	rmance Pay		(\$150.15)

Created By: CLennon

Posted By:

CLennon

Date: 06/24/2016 14:12:21 Page:

oucher 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
		The state of the s	

\$62,364.35

Created By: CLennon Posted By: CLennon Date: 06/24/2016 14:12:21 Page: 2

oucher No: 1409	Voucher Date: 06/26/2016 Prep	ared By: Cheryl Lennon Chuy // Printed: 06/29/2016 09:02:55 AM
UNIFIED SCHOOL DIST	OOL DISTRICT #1 is hereby authorized to FRICT #1 funds for the sum of \$5,430,099.4 vices and for materials as shown below for pscal year end.)	4 on account of obligations incurred
materials herein represe meeting of the governing regular or special meetin of A.R.S. 15-321 All item	gnature below that this claim is just and cornited have been received and that the claim is board on(A.R.S. 15-304), or ag of the governing board on(08/09/2016) is are properly coded and not in excess of the ers. All employees and officials have on file	was approved at a public X_will be ratified at the next in accordance with the procedures be budget. Itemized invoices
J.K	SM	
42356175-42356236		nl Nia
		Payroll Processor (My Sensus Payroll / Accounts Payable Manager
	Student Pillance / I	2 2 6 - A
	Renea Weatherless	Finance Director
	X 0,00	800
	Karia G. Soto	Chief Financial Officer
	Aleb	to. S. Shjæller
	Adelita Grijalya	Board President
	67	ind,
	Kristel Ann Foster	Board Clerk
	110	
	Michael Hicks	Board Member
	Cam Juarez	Board Member
	Vale	Lee
	Dr. Mark Stegeman	Board Member
	TUCSON UNIFIE	D SCHOOL DISTRICT #1
Fund	Adams Adams	Amount
001 011	Maintenance & Operation Prop. 301 - Base Salary	\$3,643,748.30 \$2,009.33
1111	TOP, SO I - Dase Saidly	Ψ2,009.00

Created By: CLennon

Posted By:

CLennon

Date: 06/29/2016 09:01:47

Page: 1

oucher No:	1409	Voucher Date: 06/26/2016	
	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 Awrd	\$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 Educiation	\$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
	952 954	Employee Benefits Trust	\$1,388.76
	95 4 955	IGAs	\$621.76
	200	IGAS	ΨυΖ 1.70

\$5,430,099.44

Voucher No:	1411	Voucher Date:	06/26/2016	Prepared By:	Cheryl Lennon Cheryl Sen Printed: 06/29/2016 03:20:58 PM
UNIFIED SCH for value rece	HOOL DISTRIC	CT #1 funds for the s and for materials	e sum of \$3,586	5,160.78 on acco	rants against TUCSON ount of obligations incurred by 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing boo cial meeting of 221 All items ar	have been received ard on the governing bo re properly coded	ved and that the (A.R.S. 15-3 ard on 08/09/ and not in exce	e claim:was 804), or X will be 2016 in accordess of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transport of transport of the transport of transport
423562	37 - 423562	74	-		
			Student Finan	religion de la	Accounts Payable Mahager Finance Director
			Adelita Grijah Kristel Ann F	Helita -	Board Clerk
			Michael Hick	S S	Board Member Board Member
			Dr. Mark Ste		Board Member OL DISTRICT #1
	Fund 001 011	Maintenance &			Amount \$3,058,993,80 \$61,518.82

Created By: CLennon Posted By: CLennon Date: 06/29/2016 15:19:34 Page: 1

Prop. 301 - Other (menu)

013

\$120,931.29

1411	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	\$1,615.06
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 Educiation	\$3,190.43
526	Tax Credit	\$3,111.31
596	Joint Technological Education	\$16,196.89
955	IGAs	\$350.01
		\$2 E96 460 7 9

Voucher No:

\$3,586,160.78

Created By: CLennon Posted By: CLennon Date: 06/29/2016 15:19:34 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1414 Voucher Date: 06/26/2016 Gideon Hart Prepared By: 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 (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 42356275 - 42356312

VA.

Student Finance

Finance Director

Accounts Payable

Manager

Karla & Soto

Chief Financial Officer

Adelita Grijalva

Singal Visit

Kristel Ann Foste

mell

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

Created By: 014244

Posted By:

014244

Date: 06/30/2016 09:14:19

Page:

1

1414	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	\$1,750.15
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 Educiation	\$3,190.43
526	Tax Credit	\$3,111.31
596	Joint Technological Education	\$16,196.89
955	IGAs	\$350.01

Voucher No:

\$3,565,925.79

Created By: 014244 Posted By: 014244 Date: 06/30/2016 09:14:19 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Gideon Hart Voucher No: 1415 Voucher Date: 06/26/2016 Prepared By: 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 \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. 42356313 - 42356348

Student Finance

Accounts Payable

Manager

Reneed Weatherless

Finance Director

Karla & Soto

Chief Financial Officer

Adelita Grijalva

Board President

Kristel Ann Fost

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

Created By: 014244 Posted By:

014244

Date: 06/30/2016 11:50:03

Page:

cher No: 1415	Voucher Date: <u>06/26/2016</u>	
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 Educiation	\$3,190.43
526	Tax Credit	\$3,111.31
596	Joint Technological Education	\$16,196.89
955	IGAs	\$350.01

\$3,566,131.33

Created By: 014244 Posted By: 014244 Date: 06/30/2016 11:50:03 Page: 2

Gideon Hart Prepared By: Voucher No: 1417 Voucher Date: 06/26/2016 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 \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. 42356349 - 42356384 Accounts Payable Manager Student Finance Payro Finance Director Chief Financial Officer Karla G. Soto myselver) Adelita Grija/va Board President Kristel Ann Fosts Board Member Michael Hicks Board Member Cam Juagez Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund

20074	27 2000	2 . 72	D	
	013	Prop. 301 - Other (menu)	\$120,562.85	
	011	Prop. 301 - Base Salary	\$61,282.49	
	001	Maintenance & Operation	\$3,045,156.66	

Created By: 014244 Posted By: 014244 Date: 06/30/2016 13:07:45

ucher 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 Educiation	\$3,190.43
526	Tax Credit	\$3,110.89
596	Joint Technological Education	\$16,197.42
955	IGAs	\$350.04

\$3,566,307.43

Created By: 014244 Posted By: 014244 Date: 06/30/2016 13:07:45 Page: 2

Voucher No:	1418	Voucher Date:	06/26/2016	Prepared By:	Gideon Hart
				F	rinted: 05/30/2016 01:52:51 PM
UNIFIED SCH for value recei	OOL DISTRIC	F #1 funds for the and for materials	sum of \$121,1	35.55 on accoun	ents against TUCSON t of obligations incurred 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received onthe governing books or properly coded a	ed and that the(A.R.S. 15-3 ard on _08/09/ and not in exce	e claim:was a 104), or \overline{X} will be 12016 in accordances of the budget.	ne services and/or experience at a public experience at the next experience with the procedures experience invoices experience with ARS
4235640	<u> </u>	13		1.	
			Student Fina	ce / Playroll /	Accounts Payable Manager
			Renee West	And De la Contraction de la Co	inance Director
			Karla G. Solo	alo Sa	Chief Financial Officer
				Helva S. o	Prijalia
			Adelita Grial	3	Board President
			Kristel Arbor	med the	Board Clerk
			Michael Hick		Board Member
			Cam Juarez		Board Member
			Dr. Mark Ste	•	Board Member
			TUCSON	UNIFIED SCHOO	DL DISTRICT #1
	Fund		D		Amount
	001	Maintenance & (\$64,629.75
	011 013	Prop. 301 - Base Prop. 301 - Othe	•		\$24.26 \$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

\$121,135.55

Created By: 014244 Posted By: 014244 Date: 06/30/2016 13:52:09 Page: 2

Voucher No:	1419	Voucher Date:	06/26/2016	Prepared By:	Gibean Hart Printed: 06/30/2016 02:56:50 PM
UNIFIED SCH	HOOL DISTR	RICT #1 funds for the ces and for materials	sum of \$111,	988.33 on accoun	rants against TUCSON nt of obligations incurred y 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represen e governing l ecial meeting 321 All items	are properly coded	red and that th (A.R.S. 15- ard on <u>08/09/</u> and not in exc	e claim:was a second of the budget $\frac{X}{2016}$ in accordaces of the budget	approved at a public e ratified at the next ance with the procedures
423564	14 - 42356	421 OC my	_	11	
1			Student Fina	100 DI	Accounts Payable Manager Finance Director
Orrec	ted 1 SI	reet	Karla G. Spto	aclo So	Chief Financial Officer
orrect ouche n fol page.	# 141	9	Adelita Grijal	82	Board President
rage.			Kristel Ann E	and the	Board Member
			Cam Juarez	1 850	Board Member
			Dr. Mark Ste	geman CHOC	Board Member OL DISTRICT #1
	Fund	Maintenance	Da abatiaw		Amount
	001 011	Maintenance & (Prop. 301 - Base			\$55,482.81 \$24.27
	013	Prop. 301 - Othe	and the state of t		\$39.55

Created By: 014244 Posted By: 014244 Date: 06/30/2016 14:55:31 Page: 1

Voucher No: 1421	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
		¢444 000 22

\$111,988.33

Voucher No:	1419	Voucher Date:	06/26/2016	Prepared By:	Gideon Ha	rt_
				1	Printed: 06/30/2016 02:35:54	PM
UNIFIED SCH	IOOL DISTRIC	CT #1 funds for the s and for materials	sum of \$121,1	35.49 on accour	ants against TUCSON nt of obligations incurred 1, 2015 to June 30, 20	
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing bo cial meeting of 21 All items a	I have been receiv ard on I the governing boar re properly coded a	ed and that the(A.R.S. 15-3 ard on _08/09/j and not in exce	e claim:was a 104), or 100 will be 100 in accorda ass of the budget.	the services and/or approved at a public eratified at the next ence with the procedure. Itemized invoices in compliance with ARS	
			- Student Finan	ce (Payroll)	Accounts Payable Manag	jer
			Renee Weath	erless (Finance Director	_
			Karla G. Soto	(Chief Financial Officer	_
			Adelita Grijalv	a I	Board President	_
			Kristel Ann Fo	ster (Board Clerk	_
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steg	eman (Board Member	_
			TUCSON	JNIFIED SCHOO	L DISTRICT #1	
	Fund 001	Maintanana P C	Inamtion		Amount \$64,629.69	
	011	Maintenance & C Prop. 301 - Base	· •		\$24.26	
	011	Prop. 301 - Base	-		\$24.26 \$39.55	
			· (monu)		+00.00	

Created By: 014244 Posted By: 014244 Date: 06/30/2016 14:34:46 Page: 1

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	

\$121,135.49

Created By: 014244 Posted By: 014244 Date: 06/30/2016 14:34:46 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Prepared By: Voucher No: 1421 Voucher Date: 06/26/2016 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 \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. 42356422 - 42356429 Accounts Payable Student Finance Manager Renee Weatherless Finance Director Chief Financial Officer Karla G. Soto marken **Board President** Adelita Grijalva Kristel Ann Foster Beard Clerk Michael Hicks Board Member Board Member Cam Juarez 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

Created By: 014244

Posted By:

014244

Date: 06/30/2016 14:55:31

Page:

Voucher No:	1421 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		
			\$111,988.33		

Voucher No:	1423	Voucher Date: 06/2	7/2016	Prepared By:	Cheryl Lennov Printed: 07/01/2016 08:29:09 AN
UNIFIED SCH value received	HOOL DIST d in service:	OOL DISTRICT #1 is hereb RICT #1 funds for the sum s and for materials as show scal year end.)	of \$2,190	.06 on account	rrants against TUCSON t of obligations incurred for
materials here meeting of the regular or spe of A.R.S. 15-3	ein represer e governing cial meetin 321 All item	gnature below that this claim nted have been received an board on (A.I g of the governing board on s are properly coded and no ers. All employees and office	nd that the R.S. 15-3 n 08/09/2 ot in exce	claim was 04), or X will 2016 in accordance so of the budge	s approved at a public be ratified at the next dance with the procedures et. Itemized invoices
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42000010			01.	0.0	
			Mery	Lounn	au .
		Stu	udent Finah	ce / Payroll /	Accounts Payable Manager
			KI		68
		Re	eneeweah	eriess	Finance Director
			1	2,00 8	TO
		77.7	aria G. Soto	ull by	Chief Financial Officer
		Na	ina G. Spio	in the	2 - Annual Officer
			- A	eleta -	Jugar Val
		Ad	delita Grijalv	Pa	Board President
			1)
		Kr	ristel Ann Fo	ster	Board Offerk
			A	1.1.1	well
			ichael Hicks	mys ox	
		Mi	ichael Hicks	()	Board-Member
				Syl	my
		Ca	am Juatez	11/1	Board Member
			W	ale of	5
		Dr	r. Mark Steg	eman /	Board Member
		U.	. Warn Oleg	cinan	DODIG MONDO
		TI	UCSON	JNIFIED SCHO	OOL DISTRICT #1
-	Fund				Amount
	001	Maintenance & Opera			\$1,836.85
	011	Prop. 301 - Base Sala	-		\$2.18
	013	Prop. 301 - Other (me	nu)		\$3.53

Created By: CLennon

Posted By:

CLennon

Date: 07/01/2016 08:28:50

Page:

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 Educiation	\$270.64	
	525	Auxiliary	* \$0.15	
	596	Joint Technological Education	\$3.23	

\$2,190.06

Created By: CLennon Posted By: CLennon Date: 07/01/2016 08:28:50 Page: 2

Voucher No:	1425	Voucher Date:	06/27/2016	Prepared By	Gideon Hart Printed: 07/06/2016 04:47:39 PM
LINIFIED SCH	OOL DISTI	RICT #1 funds for the ices and for materials	sum of \$156	179.29 on accou	rrants against TUCSON int of obligations incurred by 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent governing cial meeting	board on g of the governing bo s are properly coded	red and that th(A.R.S. 15-3 ard on 08/09 and not in exce	e claim: was 304), or $\frac{X}{2016}$ will I $\frac{1}{2016}$ in accordess of the budge	approved at a public be ratified at the next lance with the procedures
42356519-43	2356520	00 30		AA	Accounts Payable Manager
			Student Fina Renee Weat	excelle	Accounts Payable Manager Finance Director
			Karla G Sol	Seleta	Chief Financial Officer Professional Board President
			Kristel Ann F	May	Board Clety/
			Michael Hick		Board Member Board Member
			Dr. Mark Ste		Board Member
			TUCSON	UNIFIED SCHO	OOL DISTRICT #1
	Fund 001	Maintenance &	Operation		Amount \$109,733.67
	102	Schlmp-Plan/Re	to the same of the		\$647.17

Created By: 014244 Posted By: 014244 Date: 07/06/2016 16:46:48 Page: 1

\$1,448.15

SIG II Cohort 3

104

Voucher No:	1425	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

\$156,179.29

Created By: 014244 Posted By: 014244 Date: 07/06/2016 16:46:48 Page: 2

Voucher Date: 06/27/2016 Prepared By: Voucher No: 1426 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 \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. 42356521-42356525 Accounts Payable Student Finance Payroll inance Director Chief Financial Officer Karla 0 natura Board President Adelita Grijalv Kristel Ann Foste Michael Hicks Board Member Cam Juarez Board Member Board Member Dr. Mark Stegeman 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 Muy Lannon

	Printed: 07/12/2016 09:04:47 PM
UNIFIED SCHOOL DISTRICT #1 funds for th	s hereby authorized to draw warrants against TUCSON se sum of \$4,125,853.80 on account of obligations incurred its as shown below for period July 1, 2015 to June 30, 2016
materials herein represented have been rece meeting of the governing board on regular or special meeting of the governing b of A.R.S. 15-321 All items are properly coded	his claim is just and correct, and the services and/or ived and that the claim: was approved at a public (A.R.S. 15-304), or \overline{X} will be ratified at the next coard on $08/09/2016$ in accordance with the procedures d and not in excess of the budget. Itemized invoices and officials have on file an oath in compliance with ARS
13	
42356532-42356587	
42350532-42350587	Cheryl Lennon All Lennon Student Finance / Payroll / Accounts Payable Manager
	A A
	- Lange 128 al
	Renee Weathaness Finance Director
	Valle Doo
	Karla G. Solo Chief Financial Officer
	Aleta Chiches
	Adelita Gijava Board President
	Augus different
	() laces of
	Kristel Ann Foster Board Clerk
	Michael Hicks Board Member
	Cam lualez A Board Member
	Cam lualez Board Member
	1020
	Dr. Mark Stegeman Board Member
	TUCSON UNIFIED SCHOOL DISTRICT #1
Fund	Amount
001 Maintenance 8	A Operation \$2,782,117.00
011 Prop. 301 - Ba	•
012 Prop. 301 - Pe	rformance Pay \$9,172.24
Created By: CLennon Posted By: C	CLennon Date: 07/12/2016 09:01:20 Page:

her No:	1428	Voucher Date: 08/27/2016	
	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 Incentve Awrd	\$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 Educiation	\$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-Prnt Shp	\$9,267.46
	954	Employee Benefits Trust	\$1,178.82

\$4,125,853.80

Voucher No:	1436	Voucher Date:	06/27/2016	Prepared By:	Gideon Hart Printed: 07/15/2016 10:40:12 AM
UNIFIED SCH for value recei	OOL DISTRIC	F #1 funds for the and for materials	sum of \$252,6	00.90 on accour	ants against TUCSON nt of obligations incurred / 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received on the governing boe properly coded	ved and that the $_{-}$ (A.R.S. 15-3 and on $_{-}$ 08/09 and not in exce	e claim:was a claim:was a claim:will be $\frac{\sqrt{2016}}{\sqrt{2016}}$ in accordates of the budget	he services and/or approved at a public e ratified at the next ence with the procedures . Itemized involces n compliance with ARS
	RB				
42356787-4	2356793		_		
			Student Finar	echleas	Accounts Payable Manager Finance Director
			Karla G. Solo	aclos S	Chief Financial Officer
•			Adelita Grija	Q-	Board President
			Kristel Ann'P	More	Board Member
			Cam Juarez		Board Member
			Dr. Mark Ste	geman 5	Board Member
			TUCSON	UNIFIED SCHOO	OL DISTRICT #1
	Fund		·		Amount
	001	Maintenance &	•		\$220,610.32
	012 144	Prop. 301 - Perl Title II-A Imp To	-		\$3,573.60 \$27,880.94
Created By: 0	14244	Posted By: 01	4244	Date: 07/15/2016	6 10:39:33 Page: 1

Voucher No: 1	1436	Voucher Date: 06/27/2016	
F			Amount
5	596	Joint Technological Education	\$536.04
=			\$252,600.90

Created By: 014244 Posted By: 014244 Date: 07/15/2016 10:39:33 Page: 2

Voucher No:	1437	Voucher Date:	06/27/2016	Prepared By:	Gideon Hart Printed: 07/15/2016 11:49:48 AM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the d for materials as	sum of \$15,35	0.90 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	in represented governing boacial meeting of 21 All items are	have been received onthe governing boate properly coded a	ed and that the (A.R.S. 15-3 ard on <u>08/09/</u> and not in exce	e claim:was .04), or \overline{X} will b 2016 in accordass of the budgel	he services and/or approved at a public e ratified at the next ance with the procedures temized invoices in compliance with ARS
	PB				
42356794-4	42356795		-	^ X A	
			Student Finan	ice / Payroli /	Accounts Payable Manager
			Di	anto an	
			ReneedVeath	erless	Finance Director
			X	alloz	Solo
			Karla G. Solo	Meleta .	Chief Financial Officer
			Adelita Grija	20	Board President
			ALCING GIJGE	X	
			Kristel Ann Fr	osler /	Board Clerk
					(full
			Michael Hicks		Board Member
			A		
			Cam Juarez	16	Board Member
			Dr. Mark Steg	jeman /	Board Member
			TUCSON	JNIFIED SCHO	OL DISTRICT #1
	Fund				Amount
	001	Maintenance & C	Operation		\$14,289.08
	144	Title II-A Imp Tcl	ner Qual		\$1,061.82
			·		

Created By: 014244

Posted By:

014244

Date: 07/15/2016 11:49:32 Page:

Created By: 014244 Posted By: 014244 Date: 07/15/2016 11:49:32 Page: 2

Voucher No:	1438	Voucher Date:	06/27/2016	Prepared By:	Chlyl Lenne Printed: 07/15/2016 02:18:19 PM
UNIFIED SCH	OOL DISTR	ICT #1 funds for the and for materials as	sum of \$35,48	32.01 on accoun	rants against TUCSON t 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 b cial meeting 321 All items	ooard on of the governing boa are properly coded a	ed and that the (A.R.S. 15-3 ard on 08/09/ and not in exce	e claim:was 804), or X _will be 2016 in accordess of the budge	approved at a public be ratified at the next ance with the procedures
423567	797 - 423	56801	Che	ul Lin	hon
			Student Finan	1 echle	Accounts Payable Manager
			Reneé Weath	ulo So	Finance Director
			Karla G. Solo	Alebeta	Chief Financial Officer Projection
			Adelita Grijal	Sty	Board President
			Michael Hicks	March	Board Member
			Cam Juarez	4	Board Member
			Dr. Mark Ste	geman 5	Board Member
			TUCSON	UNIFIED SCHO	OL DISTRICT #1
	Fund				Amount
	001 011	Maintenance & C Prop. 301 - Base			\$25,450.95 \$190.29
	013	Prop. 301 - Othe			\$310.05

Created By: CLennon

Posted By:

CLennon

Date: 07/15/2016 14:18:08

Page:

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 Educiation	\$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)

\$35,482.01

Created By: CLennon Posted By: CLennon Date: 07/15/2016 14:18:08 Page: 2

Voucher No:	1439	Voucher Date:	06/27/2016	Prepared By:	My Sens Printed: 07/15/2016 02:56:34 PM
UNIFIED SCH	OOL DIST	RICT #1 funds for the s and for materials as	sum of \$1,40	5.58 on account	rrants against TUCSON of obligations incurred for 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represent governing cial meeting 21 All items	are properly coded a	ed and that th (A.R.S. 15- ard on 08/09/ and not in exce	e claim:was 304), or \overline{X} will $/2016$ in accordess of the budge	s approved at a public be ratified at the next dance with the procedures
		10m)		
423568	02-4235	56804	Student Fina	y Sen	Accounts Payable Manager
			Renee Weat	rubles auch	Finance Director
			Karia G. Sok	Paleti .	Chief Financial Officer
			Adelita Grijal	DE	Board President
			Michael Hick		Board Member
			Cam Juarez	Less.	Roard Member
			Dr. Mark Ste		Board Member OOL DISTRICT #1
	Fund		Service .		Amount
	001 160	Maintenance & C 21st Century-71	A second control of the second control of th		\$1,181.08 \$129.85
	163	21st Century-Cyr			\$21.92

Voucher No: 1439	Voucher Date: 06/27/2016	
Fund		Amount
515	Civic Center	\$72.73

\$1,405.58

Created By: CLennon Posted By: CLennon Date: 07/15/2016 14:56:22 Page: 2

Voucher No:	1451	Voucher Date:	06/27/2016	Prepared By:	Gideon Hart Printed: 07/26/2016 01:17:13 PM
UNIFIED SCH value received	OOL DIST	RICT #1 funds for the	sum of \$517.7	4 on account of	rants against TUCSON obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represer governing cial meetin 21 All item	g of the governing boas s are properly coded a	red and that the (A.R.S. 15-3 ard on _08/09 and not in exce	e claim:was 804), or \overline{X} will b /2016 in accordances of the budge	approved at a public se ratified at the next ance with the procedures
4235683	7 - 4235683	80		11.4	
			Student Finar Renoe Weath	ullia	Accounts Payable Manager Finance Director
			Karla G. Solo	Selera.	Chief Financial Officer
			Adelita Grijal	57-	Board Clerk
			Michael Hick		Board Member
			Dr. Mark Step		Board Member OL DISTRICT #1
	Fund	40-			Amount
	521	TUSD Communi	ty Educiation		\$517.74 \$517.74

Created By: 014244 Posted By: 014244 Date: 07/26/2016 13:16:34 Page:

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1452 Voucher Date: 06/27/2016 Prepared By: Printed: 07/27/2018-08:48:32 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 \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. Gideon Hart Student Finance Accounts Payable Adelita Grija **Board President** Kristel Ann Michael H Board Member Cam Juarez 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

oucher 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
	106	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 Educiation	\$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

\$72,018.72

Created By: CLennon

Posted By:

CLennon

Date: 07/27/2016 08:44:40

Page: