

ITEM: Consent Agenda
SUBMITTED BY: Karla Soto

DATE: 10/18/2016

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of August 1, 2016 through August 31, 2016 for FY 2016-2017:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1011	8/10/2016	\$9,314.70
1015	8/1/2016	\$179,061.32
1016	8/11/2016	\$805,058.71
1017	8/11/2016	\$18,510.38
1018	8/4/2016	\$8,821.96
1019	8/4/2016	\$6,949.65
1020	8/4/2016	\$19,750.00
1022	8/8/2016	\$98,954.22
1024	8/23/2016	\$26,356.46
1026	8/11/2016	\$147,784.96
1027	8/11/2016	\$5,030.75
1028	8/19/2016	\$365,764.14
1029	8/16/2016	\$62,785.75
1031	8/19/2016	\$317,141.73
1032	8/19/2016	\$7,563.87
1033	8/19/2016	\$32,285.06
1035	8/29/2016	\$69,265.61
1036	8/23/2016	\$15,218.96
1037	8/31/2016	\$1,795,329.02
1040	8/25/2016	\$148,557.29
1041	8/29/2016	\$2,638,422.06
1042	8/30/2016	\$8,175.00
1046	8/31/2016	\$432.17

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: 1011 Voucher Date: 08/10/2016 Prepared By: _____

Printed: 10/03/2016 12:15:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,314.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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
510	Food Services	\$9,314.70
		<hr/>
		\$9,314.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1015 Voucher Date: 08/01/2016 Prepared By: _____

Printed: 10/03/2016 12:16:11 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$179,061.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$10,000.00
270	Transition School to Work	\$664.79
530	Gifts and Donations	\$1,000.00

Voucher No: 1015

Voucher Date: 08/01/2016

Fund		Amount
954	Employee Benefits Trust	\$167,396.53
		<hr/> <hr/>
		\$179,061.32

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1016 Voucher Date: 08/11/2016 Prepared By: _____

Printed: 10/03/2016 12:26:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$805,058.71 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$685,414.19
374	E-Rate	\$4,514.09
525	Auxiliary	\$416.50

Voucher No: 1016

Voucher Date: 08/11/2016

Fund		Amount
570	Indirect Costs	\$7,121.13
596	Joint Technological Education	\$640.08
610	Capital Outlay	\$106,952.72
		<hr/> <hr/>
		\$805,058.71

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1017 Voucher Date: 08/11/2016 Prepared By: _____

Printed: 10/03/2016 12:27:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$18,510.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$18,503.38
525	Auxiliary	\$7.00

Voucher No: 1017

Voucher Date: 08/11/2016

Fund

Amount

\$18,510.38

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1018 Voucher Date: 08/04/2016 Prepared By: _____

Printed: 10/03/2016 12:27:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,821.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$8,821.96
		<hr/>
		\$8,821.96

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1019 Voucher Date: 08/04/2016 Prepared By: _____

Printed: 10/03/2016 12:27:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,949.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
526	Tax Credit	\$1,899.65
850	Student Activities	\$5,050.00

Voucher No: 1019

Voucher Date: 08/04/2016

Fund

Amount

\$6,949.65

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1020 Voucher Date: 08/04/2016 Prepared By: _____

Printed: 10/03/2016 12:28:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$19,750.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$12,500.00
526	Tax Credit	\$7,150.00
850	Student Activities	\$100.00

Voucher No: 1020

Voucher Date: 08/04/2016

Fund

Amount

\$19,750.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1022 Voucher Date: 08/08/2016 Prepared By: _____

Printed: 10/03/2016 12:28:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$98,954.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$94,711.79
117	Title I Basic	\$198.66
160	21st Century-71 5 yr-Yr 4	\$1,571.77

Voucher No: 1022

Voucher Date: 08/08/2016

Fund		Amount
530	Gifts and Donations	\$1,780.00
540	Fingerprinting/M Lemon	\$692.00
		<hr/> <hr/>
		\$98,954.22

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1024 Voucher Date: 08/23/2016 Prepared By: _____

Printed: 10/03/2016 12:28:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$26,356.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$26,356.46
		<hr/>
		\$26,356.46

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1026 Voucher Date: 08/11/2016 Prepared By: _____

Printed: 10/03/2016 12:29:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$147,784.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$34,508.53
013	Prop. 301 - Other (menu)	\$4,778.00
117	Title I Basic	\$2,430.94

Voucher No: 1026

Voucher Date: 08/11/2016

Fund		Amount
374	E-Rate	\$104,396.81
530	Gifts and Donations	\$1,670.68
		<hr/> <hr/>
		\$147,784.96

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1027 Voucher Date: 08/11/2016 Prepared By: _____

Printed: 10/03/2016 12:29:24 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,030.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$5,030.75
		<hr/>
		\$5,030.75

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1028 Voucher Date: 08/19/2016 Prepared By: _____

Printed: 10/03/2016 12:29:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$365,764.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$275,853.63
117	Title I Basic	\$2,000.00
374	E-Rate	\$4,898.40

Voucher No: 1028

Voucher Date: 08/19/2016

Fund		Amount
521	TUSD Community Education	\$2,000.00
525	Auxiliary	\$122.50
530	Gifts and Donations	\$3,270.00
596	Joint Technological Education	\$240.06
610	Capital Outlay	\$44,174.00
665	Energy Water Savings	\$33,205.55
		<hr/> <hr/>
		\$365,764.14

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1029 Voucher Date: 08/16/2016 Prepared By: _____

Printed: 10/03/2016 12:29:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$62,785.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$35,359.05
103	SIG II Cohort 3	\$6,800.00
117	Title I Basic	\$5,770.88

Voucher No: 1029

Voucher Date: 08/16/2016

Fund		Amount
143	Title II-A Imp Tcher Qual	\$1,864.39
144	Title II-A Imp Tcher Qual	\$1,327.52
220	IDEA-Basic Ent. - Ex. Ed.	\$64.98
515	Civic Center	\$3,900.00
522	Infant & Early Learning Centers	\$150.00
530	Gifts and Donations	\$3,225.00
610	Capital Outlay	\$4,131.48
701	Debt Serv., Proj. 04 Series A	\$192.45
		<hr/> <hr/>
		\$62,785.75

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1031 Voucher Date: 08/19/2016 Prepared By: _____

Printed: 10/03/2016 12:30:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$317,141.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$294,273.94
117	Title I Basic	\$18.38
144	Title II-A Imp Tcher Qual	\$2,860.65

Voucher No: 1031

Voucher Date: 08/19/2016

Fund		Amount
530	Gifts and Donations	\$4,000.00
540	Fingerprinting/M Lemon	\$80.00
857	COBRA Insurance	\$15,435.76
954	Employee Benefits Trust	\$473.00
		<hr/>
		\$317,141.73

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1032 Voucher Date: 08/19/2016 Prepared By: _____

Printed: 10/03/2016 12:30:47 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$7,563.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$2,696.66
526	Tax Credit	\$1,993.53
850	Student Activities	\$2,873.68

Voucher No: 1032

Voucher Date: 08/19/2016

Fund

Amount

\$7,563.87

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1033 Voucher Date: 08/19/2016 Prepared By: _____

Printed: 10/03/2016 12:31:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$32,285.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$32,285.06
		<hr/>
		\$32,285.06

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1035 Voucher Date: 08/29/2016 Prepared By: _____

Printed: 10/03/2016 12:32:00 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$69,265.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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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	\$32,152.14
521	TUSD Community Education	\$2,000.00
610	Capital Outlay	\$30,482.08

Voucher No: 1035

Voucher Date: 08/29/2016

Fund		Amount
952	District Businss-Prnt Shp	\$4,064.19
955	IGAs	\$567.20
<hr/> <hr/>		\$69,265.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1036 Voucher Date: 08/23/2016 Prepared By: _____

Printed: 10/03/2016 12:32:19 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,218.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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
525	Auxiliary	\$8,611.00
526	Tax Credit	\$5,317.96
850	Student Activities	\$1,290.00

Voucher No: 1036

Voucher Date: 08/23/2016

Fund

Amount

\$15,218.96

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1037 Voucher Date: 08/31/2016 Prepared By: _____

Printed: 10/03/2016 12:32:35 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,795,329.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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	\$1,334,781.04
102	SchImp-Plan/Restruc-Wkfd	\$304.56
117	Title I Basic	\$5,119.89

Voucher No: 1037

Voucher Date: 08/31/2016

Fund		Amount
118	Title I Basic	\$562.27
143	Title II-A Imp Tcher Qual	\$16,503.17
515	Civic Center	\$7,233.63
521	TUSD Community Education	\$562.81
525	Auxiliary	\$336.00
530	Gifts and Donations	\$374.08
570	Indirect Costs	\$578.40
596	Joint Technological Education	\$20,603.79
610	Capital Outlay	\$408,369.38
		<hr/> <hr/>
		\$1,795,329.02

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1040 Voucher Date: 08/25/2016 Prepared By: _____

Printed: 10/03/2016 12:33:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$148,557.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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

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Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$148,557.29
		<hr/>
		\$148,557.29

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1041 Voucher Date: 08/29/2016 Prepared By: _____

Printed: 10/03/2016 12:33:20 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,638,422.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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	\$263,899.85
143	Title II-A Imp Tcher Qual	\$200.00
144	Title II-A Imp Tcher Qual	\$1,144.00

Voucher No: 1041

Voucher Date: 08/29/2016

Fund		Amount
200	Title VII - Indian Education	\$357.00
270	Transition School to Work	\$4,464.79
290	Medicaid Reimbursement	\$8,577.96
310	Pre-School Development	\$68.53
521	TUSD Community Education	\$177.00
530	Gifts and Donations	\$4,773.34
540	Fingerprinting/M Lemon	\$682.00
570	Indirect Costs	\$14,000.00
576	Worker's Compensation Insurance	\$1,869,777.00
596	Joint Technological Education	\$1,097.16
610	Capital Outlay	\$461,922.68
954	Employee Benefits Trust	\$7,280.75
		<hr/> <hr/>
		\$2,638,422.06

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1042 Voucher Date: 08/30/2016 Prepared By: _____

Printed: 10/03/2016 12:33:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,175.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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
525	Auxiliary	\$315.00
526	Tax Credit	\$6,360.00
850	Student Activities	\$1,500.00

Voucher No: 1042

Voucher Date: 08/30/2016

Fund

Amount

\$8,175.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1046 Voucher Date: 08/31/2016 Prepared By: _____

Printed: 10/03/2016 12:34:04 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$432.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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	\$12.67
596	Joint Technological Education	\$198.98
610	Capital Outlay	\$220.52

Voucher No: 1046

Voucher Date: 08/31/2016

Fund

Amount

\$432.17