

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 10/20/15

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of August 1, 2015 through August 31, 2015 for FY 2015-2016:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1022	8/6/2015	\$9,695.34
1023	8/6/2015	\$400.00
1024	8/7/2015	\$72,517.06
1026	8/10/2015	\$2,987,326.48
1027	8/12/2015	\$113,160.12
1028	8/13/2015	\$46,142.28
1029	8/18/2015	\$14,908.61
1030	8/18/2015	\$7,598.61
1031	8/18/2015	\$516,791.71
1033	8/19/2015	\$88,601.95
1034	8/20/2015	\$111,195.10
1035	8/20/2015	\$4,963.10
1036	8/20/2015	\$44,405.00
1037	8/20/2015	\$353,995.39
1039	8/25/2015	\$157,856.36
1040	8/26/2015	\$29,897.19
1041	8/27/2015	\$88,764.24
1042	8/27/2015	\$426,381.03
1044	8/27/2015	\$2,858.00
1045	8/28/2015	\$92,825.34
1046	8/28/2015	\$12,972.19
1047	8/28/2015	\$10,175.83
1049	8/28/2015	\$8,537.88
1052	8/28/2015	\$422,131.71

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

oucher No:	1022	Voucher Date: 0	8/06/2015	Prepared By:		<u>La, Hurl</u> e 2015 11:08:15 AM
JNIFIED SCH value received period canno	IOOL DISTRI0 I in services a t overlap fisca		ım or \$9,695 lown below fo	or period July	1, 2015 to Jur	ne 30, 2016
materials here meeting of the regular or spe	ein represente e governing bo ecial meeting c	ture below that this of the delayed been received on, for the governing board are properly coded and All employees and	(A.R.S. 15-3 on 10/20/	04), or X will 2015 in accor	be ratified at dance with the let temized it	the next e procedures nvoices
				<u></u>	, , 11	
			Clindy Hewitt	<u> </u>	Accounts Pay	rable Manager
			Julie Versluis	Yalo	Student Final	•
			Karla G. Soto Adelita S. Gr	blektu. S Batalan	Board Presid	K.
			Kristel Ann F		Board Clerky	
			Michael Hick	()	Board Memb	oer 7
		1	Cam Juárez Dr. Mark Ste		Board Memi Board Mem	
			TUCSON	UNIFIED SCI	HOOL DISTR	ICT #1
newigisidasidasidasidasidasidasidasidasidasid	Fund 510	Food Services	angapunumi ari ki finning opropri dilimbahari at James Pilande			nount 95,34
	Application of the state of the				\$9,6	95.34
Crosted Put	.[Hur]ev	Posted By: CS	3ell	Date: 08/06	/2015 10:56:23	Page: 1

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1023 Voucher Date: 08/06/2015 Prepared By: Printed: 08/06/2015 04:08:00 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$400.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public (A.R.S. 15-304), or X will be ratified at the next meeting of the governing board on ___ regular or special meeting of the governing board on 10/20/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. Accounts Payable Manager Cindy Hewitt Student Finance Manager Julie Versluis Chief Financial Officer Karla G nsalva Board President Adelita S. Grijalva Board Clerk Kristel Ann Fo Michael Hicks Board Member Cam Juárez Board Member Dr. Mark Stegeman

 Fund
 Amount

 526
 Tax Credit
 \$400.00

\$400.00

TUCSON UNIFIED SCHOOL DISTRICT #1

Created By: JLesch Posted By: JVerslui Date: 08/06/2015 15:30:21 Page:

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1024 Voucher Date: 08/07/2015 Prepared By: Printed: 08/12/2015 01:32:41 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$72,517,06 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 \overline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{10/20/2015}$ 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. Cindy Hewitt Julie Versluis Student Finance Manager Chief Financial Officer Karla G. Soto Intalva Adelita S. Grijalva **Board President** Kristel Ann Foste Board Clerk Michael Hicks oard Member Cam Juárez Board Member Dr. Mark Stegeman Board Member

Fund		Amount
001	Maintenance & Operation	\$28,408.58
101	SchImp-Plan/Restruc-Wkfd	\$995.96
117	Title I Basic	\$5,496.50

TUCSON UNIFIED SCHOOL DISTRICT #1

Voucher No:	1024	Voucher Date: 08/07/2015	
	Fund		Amount
	161	21st Century-76	\$847.50
	374	E-Rate	\$0.00
	515	Civic Center	\$130.00
	610	Capital Outlay	\$3,241.10
	691	Building Renewal Grant	\$33,397.42

\$72,517.06

Princed 08/10/2015 (0:00:29 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,987,326.48 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(10/20/2015 in accordance with the procedures of A.R.S. 15-321 All litems 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. Adelta S. Griffia. Board President Wichael Hicks Byard Member Tucson unlifeto School District #1 Fund Fund Store Stor	Voucher No:	1026	Voucher Date:	08/10/2015	Prepared By		Anyde
UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,987,326.48 on account or 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 materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public required in the claim:was approved at a public represented have a public represented have approved at a public represented have approved at a public represented have approved to the next represented have approved at a public represented have approved to the next represented have approved at a public represented have approved at a publi			nderen blikkeissen er systematische er gela til de Gerchen over som d. dam i William Holmen.	ny hatripropri adalahan'ny mponindroninana dalaman'ny hatripropri		Printed: 08/10/2015	i 10:00:29 AM
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Julie Versluis Student Finance Manager Adelita S. Grijalia Board President Kristel Ann Fost Michael Hicks Board Member Cam Juarez Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 855 Employee Insurance Program \$2,987,304,73	materials here meeting of the regular or spe of A.R.S. 15-3 accompany th	ein represented governing boa cial meeting of	have been received on	ed and that the (A.R.S. 15-3 ard on _ 10/20 and not in exce	e claim:wa 04), or <u>X_</u> wil / <u>2015</u> in acco ess of the bude	as approved at a l ll be ratified at the rdance with the p get. Itemized invo	next rocedures pices
Karla G. Soly Lutta S. Gridia Board President Adelita S. Gridia Board President Kristel Ann Fostor Board Member Cam Juarez Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 855 Employee Insurance Program \$2,987,304.73				Cindy Hewitt	indy	Hewt Accounts Payable	Manager
Kristel Ann Fosty Michael Hicks Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 855 Employee Insurance Program \$2,987,304.73				X	alo S. Geleta S.	Shief Financial O	
Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 855 Employee Insurance Program \$2,987,304.73				K	5/2	Board President	
TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 855 Employee Insurance Program \$2,987,304.73				Å	MA	Board Member	
TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 855 Employee Insurance Program \$2,987,304.73				Cam Juárez		Board Member	
Fund Amount 855 Employee Insurance Program \$2,987,304.73				Dr. Mark Ste	egeman 🗸	Board Member	
855 Employee Insurance Program \$2,987,304.73				TUCSON	UNIFIED SC	HOOL DISTRICT	#1
	pa neranischischoden (SCA) modelen	855	· ·		annen austra de contra de cont	\$2,987,304.7	' 3

Created By: KSnyder Posted By: CBell Date: 08/10/2015 09:40:39 Page: 1

Voucher No: 1026 Voucher Date: 08/10/2015

Fund Amount

\$2,987,326.48

Created By: KSnyder Posted By: CBell Date: 08/10/2015 09:40:39 Page: 2

Voucher No:	1027	Voucher Date:	08/12/2015	Prepared By:	Printed: 08/27/2018	BUCKGA 607:36:31 AM
UNIFIED SCH for value rece	HOOL DISTRIC	L DISTRICT #1 is CT #1 funds for the s and for materials year end.)	sum of \$113,1	ced to draw war 60,12 on accou	rants against Ti	JCSON s incurred
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented e governing bo ecial meeting of 321 All Items ar	ture below that this I have been receive and on I the governing boar The properly coded a All employees an	ed and that the (A.R.S. 15-3 ard on <u>10/20/</u> and not in exce	claim:was 04), or \overline{X} will be 2015 in accordess of the budge	approved at a poe ratified at the ance with the pot. Itemized invo	oublic next rocedures rices
					·	
			Cindy Hewitt		Accounts Payable	Manager
			Julie Versiuis	eal Sot	Student Finance N	-
			Karla G. Soto Adelita S. Grij	Heleta :	Chief Financial Of Chief Financi	ilcer
			Kristel Ann Fe	X7-	Bears Clerk	
			Michael Floks		Board Member	
		ge ⁿ	Cam Juárez Dr. Mark Steg	eman	Board Member	•
			_	•	OL DISTRICT#	:1
	Fund 510	Food Services			Amount \$113,160.12	
					\$113,160.12	=
Created By:) Pickgau	Posted By: DF	Rickgau	Date: 08/12/201	5 07:12:34 Pag	e: 1

Voucher No: 1028	Voucher Date: 0	18/13/2015	Prepared By:	Delbie Rickgal Printed: 08/13/2015 02:28:45 PM
UNIFIED SCHOOL DI	ices and for materials as sh	um of \$46,14	2.28 on accour	nt of obligations incurred for
materials herein repre meeting of the govern regular or special mee of A.R.S. 15-321 All it	signature below that this clasented have been receiveding board oneting of the governing boardens are properly coded and chers. All employees and class are properly coded and chers.	d and that the (A.R.S. 15-3 d on 10/20/2 d not in exce	claim:was 204), or X will 2015 in accordess of the budge	s approved at a public be ratified at the next dance with the procedures et. Itemized invoices
		Cindy Hewitt	indy	Heulth Accounts Payable Manager
		Julie Versiuls Karia G. Soto	MG Sa Alebra S	Student Finance Manager Chief Financial Officer
		Adelita S. Gr	2	Board President
		Michael Hicks	May 1	Board Member :
		Dr. Mark Stee		Board Member OOL DISTRICT #1
Fund 370	AzNN-Local Incent	ve Awrd		Amount \$16.02

Created By: DRickgau Posted By: CBell Date: 08/13/2015 14:01:12 Page: 1

 Voucher No:
 1028
 Voucher Date:
 08/13/2015

 Fund
 Amount

 \$46,142.28

Created By: DRickgau Posted By: CBell Date: 08/13/2015 14:01:12 Page: 2

Voucher No: 1029 Voucher Date: 08/18/2015 Prepared By: Printed: 08/25/2015 05:51:06 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$14,908.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on ____(A.R.S. 15-304), or \overline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{10/20/2015}$ 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. Cindy Hewitt Accounts Payable Manager Julie Versluis Student Finance Manager hief Financial Officer Karla G. Soto Board President Adelita S. Grijalva Board Clerk Kristel Ann Fas Michael Hicks Board Member Board Member Cam Juárez Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 001 Maintenance & Operation \$14,908.61 \$14,908.61

Created By: KSnyder Posted By: CBell Date: 08/25/2015 17:49:59 Page: 1

Voucher No:	1030	Voucher Date:	08/18/2015	Prepared By:	Printed: 08/26/2015 01:09:11 PM
UNIFIED SCH	OOL DISTRI	CT #1 funds for the and for materials as	sum of \$7,598	3.61 on account	rants 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 represente governing be cial meeting of 21 All items of	ed have been received on of the governing boarse properly coded a	ed and that the(A.R.S. 15-3 ard on <u>10/20/</u> and not in exce	e claim:was 504), or X will be 2015 in accordess of the budge	the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Cindy Hewitt	Cindy	Hewitt Accounts Payable Manager
			Julie Versluis Karla G. Soto	aro Bora	Student Finance Manager Chief Financial Officer
			Adelita S. Grij	182	Board President
			Kristel Ann Fo	Mary Ster	Board Clerk Board Member
			Cam Juárez Dr. Mark Steg	eman J	Board Member
			TUCSON	INIFIED SCHOO	OL DISTRICT#1
	Fund 001	Maintenance & C			Amount \$4,519.53

CBell Date: 08/26/2015 13:08:09 Page: 1 Created By: CBell Posted By:

Voucher No:	1030	Voucher Date:	08/18/2015		
	Fund			Amount	
				\$7,598.61	

Created By: CBell Posted By: CBell Date: 08/26/2015 13:08:09 Page: 2

Voucher Date: 08/18/2015 Voucher No: 1031 Prepared By: Printed: 08/26/2015 05:21:51 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$516,791.71 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 10/20/2015 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. Cindy Hewitt Accounts Payable Manager Julie Versluis Student Finance Manager ief Financial Officer Karla G. Soto Adelita S. Grija va Board President Kristel Ann Roster Board Clerk Michael Hicks oard Member 1 Cam Juárez Board Member Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 001 Maintenance & Operation \$413,908.07 Title I Basic \$10,619.00 118 Infant & Early Learning Centers \$128.91 522

Created By: CBell Posted By: CBell Date: 08/26/2015 17:20:42 Page: 1

oucher No: 1031	Voucher Date: 08/18/2015	
Fund		Amount
525	Auxiliary	\$248.50
530	Gifts and Donations	\$7,270.65
610	Capital Outlay	\$84,616.58

\$516,791.71

Created By: CBell Posted By: CBell Date: 08/26/2015 17:20:42 Page: 2

Voucher No: 1033	Voucher Date:	08/19/2015	Prepared By:	Printed: 09/02/2015 02:01:04 F
TUCSON UNIFIED SCH UNIFIED SCHOOL DIS' value received in servic (period cannot overlap f	TRICT #1 funds for the es and for materials as	sum of \$88,60	11.95 on accoun	rrants against TUCSON nt of obligations incurred fo
of A.R.S. 15-321 All iten	ented have been recely g board on ng of the governing boa ns are properly coded a	ed and that the(A.R.S. 15-3 ard on10/20 and not in exce	e claim: was 304), or \overline{X} will $1/2015$ in accordess of the budge	s approved at a public be ratified at the next dance with the procedures
		Cindy Hewitt	Cindi	Accounts Payable Manager
		Julie Versluis Karla G. Sodo	arlo &	Student Finance Manager Chief Financial Officer
		Adelita S. Grij	Seleta S	Board President
		Kristel Ann Fo	Alto	Board Clerk Board Member
		Cam Juárez	I A	Board Member
		Dr. Mark Stege		Board Member OL DISTRICT #1
Fund 510	Food Services			Amount \$88,601.95
				\$88,601.95
Created By: JHurley	Posted By: CBe	all .	Date: 09/02/2015	5 13:59:48 Page:

TUCSON UNIFIED SCHOO UNIFIED SCHOOL DISTRIC for value received in service (period cannot overlap fiscal I certify by my original signal materials herein represented meeting of the governing boregular or special meeting of A.R.S. 15-321 All items ar accompany these vouchers. 38-231.	T #1 funds for the sand for materials year end.) ture below that this I have been receivered on the governing bore properly coded a	e sum of \$111,1 s as shown below s claim is just and yed and that the (A.R.S. 15-3 ard on 10/20/ and not in exce	95.10 on account for period Juliand correct, and a claim:was 04), orwill b 2015 in accordance of the budge	the services and/or approved at a public ratified at the next ance with the procedures t. Itemized invoices
materials herein represented meeting of the governing boaregular or special meeting of of A.R.S. 15-321 All items are accompany these vouchers.	I have been received and on	yed and that the $_$ (A.R.S. 15-3 ard on $\frac{10/20}{}$ and not in exce	e claim:was 04), or X will b 2015 in accordance of the budge	approved at a public be ratified at the next ance with the procedures t. Itemized invoices
		Cindy Hewitt	Cinda	Accounts Payable Manager
		Julie Versluis Karla G. Soto	Carlo 2	Student Finance Manager Student Finance Manager Chief Financial Officer
		Adelita S, Grij	10	Board President
		Michael Hicks	Mo	Board Member
	1	Cam Juárez Dr. Mark Steg	eman S	Board Member Board Member
		TUCSON L	INIFIED SCHOO	OL DISTRICT #1
Fund 510	Food Services			Amount \$111,195.10
				\$111,195.10

TUCSON	UNIFIED	SCHOOL DIS	STRICT #1	VOUCHE	3
Voucher No:	1035	Voucher Date:		Prepared By:	Jerry Jerili
		rand voucher			Printed: 09/22/2015 10:46:21 AM
UNIFIED SCHO value received (period cannot	OOL DISTR in services overlap fisc	CT #1 funds for the and for materials as al year end.)	sum of \$4,963 shown below t	3.10 on account for period July 1	rrants against TUCSON of obligations incurred for , 2015 to June 30, 2016 the services and/or
materials herei meeting of the regular or spec of A.R.S. 15-32	n represente governing b sial meeting o 21 All items o	ed have been received on	red and that the $_$ (A.R.S. 15-3 ard on $10/20/2$ and not in exce	e claim:was 504), or <u>X</u> will I 2015 in accord ess of the budge	approved at a public be ratified at the next lance with the procedures et. Itemized invoices in compliance with ARS
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			- Que	\ \a. \Q.a.	
			Student Finan	ce / Payroll /	Accounts Payable Manager
			Renee Weath	erless (Finance Director
			Karla G. Soto	eo Bel	Chief Financial Officer
			KallarG. 30to	Heleta S	Infalla Infalla
			Adelita Grijalv	R	Board President
			Kristel Ann Fo	ster	Board Clerk
			Michael Hicks		Board Member
			Cam Jualez	AT.	Board Member
			100	L 35	
			Dr. Mark Steg		Board Member
			TUCSON L	INIFIED SCHO	OL DISTRICT #1
	Fund	A 11' -			Amount
	525 526	Auxiliary Tax Credit			\$300.00 \$4,663.10

Created By: JVerslui Posted By: JVerslui Date: 09/22/2015 10:43:15 Page: 1

TUCSUN	UNIFIEL	J SCHOOL DIS	IRICI#I	VOUCHE	
Voucher No:	1036	Voucher Date:	08/20/2015	Prepared B	y: Printed: 08/20/2015 02:59:32 PM
UNIFIED SCH	HOOL DISTE d in services	RICT #1 funds for the s and for materials as s	sum of \$44,40	5.00 on acco	varrants against TUCSON bunt of obligations incurred fo v 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represen e governing cial meeting 321 All items	of the governing boar are properly coded ar	d and that the _(A.R.S. 15-30 on _10/20/2 and not in excess	claim:ward (0.01) , or (0.01) in accoss of the budgets	nd the services and/or as approved at a public Il be ratified at the next ordance with the procedures get. Itemized invoices th in compliance with ARS
			Cindy Hewitt	1 100	Accounts Payable Manager
			Julie Versluis	la SSO:	Student Finance Manager
			Karla & Soto	Keleta.	Chief Financial Officer
			Adelita S. Grija Kristel Ann Fos	St	Board President Board Clerk
			Michael Hicks	Myx	Board Member \$
			Cam Juárez Dr. Mark Stege	man S	Board Member Board Member
			TUCSON UI	NIFIED SCH	OOL DISTRICT #1
	Fund 525	Auxiliary			Amount \$23,300.00
	526	Tax Credit			\$19,690.00
	850	Student Activities			\$1,415.00

Created By: JLesch Posted By: JVerslui Date: 08/20/2015 14:51:54 Page: 1
 Voucher No:
 1036
 Voucher Date:
 08/20/2015

 Fund
 Amount

\$44,405.00

Created By: JLesch Posted By: JVerslui Date: 08/20/2015 14:51:54 Page: 2

Voucher No: 1037	Voucher Date:	08/20/2015	Prepared By:	sare any
CANCER VOLUMENTS - NO TRANSPORTE				Printed: 08/20/2015 03:19:24 PM
	RICT #1 funds for the rices and for materials	sum of \$353,9	195.39 on accou	rrants against TUCSON unt of obligations incurred ly 1, 2015 to June 30, 2016
of A.R.S. 15-321 All item	nted have been received board on	red and that the(A.R.S. 15-3 ard on <u>10/20/2</u> and not in exce	e claim:was 04), or X will 1 2015 in accordes of the budge	s approved at a public be ratified at the next lance with the procedures
		Cindy Hewitt	Cind	Accounts Payable Manager
		Julie Versluis Karla G. Solo	arla Si	Student Finance Manager Chief Financial Officer
		Adelita S. Grij Kristel Ann Fo	187	Board Clerk
		Michael Hicks		Board Member Board Member
		Dr. Mark Steg		Board Member OOL DISTRICT #1
Fund 001	Maintenance & 0	Operation		Amount \$236,630,68

Created By: KSnyder Posted By: CBell Date: 08/20/2015 15:05:56 Page:

\$433.60

\$4.90

SchImp-Plan/Restruc-Wkfd

School Improvement

101 103

oucher No:	1037	Voucher Date: 08/20/2015	
	Fund		Amount
	117	Title I Basic	\$3,690.87
	118	Title I Basic	\$450.99
	143	Title II-A Imp Tcher Qual	\$2,232.53
	144	Title II-A Imp Tcher Qual	\$3,520.00
	161	21st Century-76	\$791.58
	171	Magnet	\$483.30
	200	Title VII - Indian Education	\$2,563.95
	220	IDEA-Basic Ent Ex. Ed.	\$329.80
	400	Voc Ed/Priority Programs	\$140.09
	522	Infant & Early Learning Centers	\$439.96
	530	Gifts and Donations	\$677.11
	540	Fingerprinting/M Lemon	\$1,378.00
	610	Capital Outlay	\$1,076.25
	954	Employee Benefits Trust	\$99,151.78

\$353,995.39

Created By: KSnyder Posted By: CBell Date: 08/20/2015 15:05:56 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Prepared By: Voucher No: 1039 Voucher Date: 08/25/2015 Printed: 08/25/2015 01:11:39 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$157,856.36 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 $\overline{\mathbf{X}}$ will be ratified at the next meeting of the governing board on regular or special meeting of the governing board on 10/20/2015 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. Cindy Hewitt Accounts Payable Manager Student Finance Manager Julie Versluis Karla O Soto Chief Financial Officer Prijalvo Board President Adelita S. Grijalva Kristel Ann Foster ard Clerk Michael Hicks oard Member Cam Juáre Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount	
001	Maintenance & Operation	\$42,324.13	
118	Title I Basic	\$212.72	
522	Infant & Early Learning Centers	\$150.00	

oucher No: 1039	Voucher Date: 08/25/2015	
Fund		Amount
530	Gifts and Donations	\$440.00
540	Fingerprinting/M Lemon	\$340.00
610	Capital Outlay	\$97,774.28
857	COBRA Insurance	\$16,615.23

\$157,856.36

Voucher No:	1040	Voucher Date:	08/26/2015	Prepared By	Printed: 08/26/2015 02:03:01 PM
UNIFIED SCH	IOOL DISTF I in services	RICT #1 funds for the and for materials as	sum of \$29,89	7.19 on accou	arrants against TUCSON int of obligations incurred for 1, 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-3	in represent governing to cial meeting 21 All items	ed have been received on of the governing boare properly coded a	ed and that the (A.R.S. 15-3 ard on <u>10/20/2</u> and not in exce	claim:wa 04), or \overline{X} will 015 in accorss of the budg	d the services and/or is approved at a public be ratified at the next dance with the procedures et. Itemized invoices in compliance with ARS
			Cindy Hewitt	indy	Accounts Payable Manager
			Julie Versluis Karla G. Soto	wo 8	Student Finance Manager Chief Financial Officer
			Adelita S. Grija	St	Board President
			Kristel Ann Fos Michael Hicks	Mar	Board Oferk
			Cam Juárez Dr. Mark Stege	man	Board Member Board Member
					OOL DISTRICT #1
	Fund 510	Food Services			Amount \$29,897.19
					\$29,897.19

Voucher No:	1041	Voucher Date:	08/27/2015 Prepared By: Qudut Q, Hun Printed: 09/10/2015 12:47:34 PM
JNIFIED SCH value received	HOOL DISTRIC	CT #1 funds for the nd for materials as	hereby authorized to draw warrants against TUCSON sum of \$88,764.24 on account of obligations incurred for shown below for period July 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente governing bo cial meeting o 21 All items a	d have been received on f the governing boars fere properly coded a	claim is just and correct, and the services and/or ed and that the claim:was approved at a public(A.R.S. 15-304), or \overline{X} will be ratified at the next and on $10/20/2015$ in accordance with the procedures and not in excess of the budget. Itemized invoices d officials have on file an oath in compliance with ARS
			Student Finance / Payroll / Accounts Payable Manager
			Renee Weatherless Finance Director Karla S. Soto Kelleta Chief Financial Officer Adelita Grijalya Board President
			Kristel Ann Fastow Board Cierk Michael Hicks Board Member
			Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1
	Fund 510	Food Services	Amount \$88,764.24
		121212	7.71.7

-construction insists in - con-

HAnyder Voucher No: 1042 Voucher Date: 08/27/2015 Prepared By: Printed: 08/27/2015 10:28:28 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$426,381.03 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 10/20/2015 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. Cindy Hewitt able Manager Julie Versluis Student Finance Manager Chief Financial Officer Anjal 40 Board President Adelita S. Grijalya Kristel Ann Foster Michael Hicks Board Member Cam Juárez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund 001 Maintenance & Operation \$426,115.03 Auxiliary \$266.00 525

CBell Date: 08/27/2015 10:27:45 Page: Created By: KSnyder Posted By:

 Voucher No:
 1042
 Voucher Date:
 08/27/2015

 Fund
 Amount

 \$426,381.03

Created By: KSnyder Posted By: CBell Date: 08/27/2015 10:27:45 Page: 2

Voucher No: 1044 Voucher Date: 08/27/2015 Prepared By: Printed: 08/27/2015 05:22:04 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,858.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on ____(A.R.S. 15-304), or \underline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{10/20/2015}$ 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. Cindy Hewitt Accounts Payable Manager Student Finance Manager Julie Versluis Chief Financial Officer Karla G. Adelita S. Grijalya) **Board President** Kristel Ann Foste Michael Hicks **Board Member** Cam Juarez **Board Member** Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund 526 Tax Credit \$2,858.00 \$2,858.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Created By: JLesch Posted By: JVerslui Date: 08/27/2015 17:13:08 Page: 1

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1045 Voucher Date: 08/28/2015 Prepared By: Printed: 09/09/2015 11:16:00 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$92,825.34 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 10/20/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. Accounts Payabi Student Finance Payroll Renee Weatherless Finance Director Chief Financial Officer Karla njalva Adelita Grijalv Board President Kristel Ann E oard Clerk Michael Hicks Board Member Cam Juarez Board Member Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1 Amount Fund 001 Maintenance & Operation \$79,837.83 \$12,987.51 610 Capital Outlay

Created By: 026476 Posted By: CBell Date: 09/09/2015 11:14:44 Page: 1

 Voucher No:
 1045
 Voucher Date:
 08/28/2015

 Fund
 Amount

 \$92,825.34

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1046 Voucher Date: 08/28/2015 Prepared By: Printed: 09/02/2015 06:12:15 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,972.19 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 $\overline{\mathbf{X}}$ will be ratified at the next meeting of the governing board on regular or special meeting of the governing board on 10/20/2015 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 / Renee Weatherless Finance Director Karla G. Chief Financial Officer malva Board President Adelita Grijalv Kristel Ann Foste Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

1

Fund Amount 001 Maintenance & Operation \$12,972.19 \$12,972.19

TUCSON UN	IFIED SCHOOL DIS	STRICT #1	VOUCHER	2 0 1
Voucher No: 104	7 Voucher Date:	08/28/2015	Prepared By:	Printed: 09/02/2015 06:21:29 PM
UNIFIED SCHOOL value received in s	SCHOOL DISTRICT #1 is DISTRICT #1 funds for the ervices and for materials as rlap fiscal year end.)	sum of \$10,17	5.83 on accoun	it of obligations incurred for
materials herein re meeting of the gov regular or special r of A.R.S. 15-321 A	nal signature below that this presented have been receiverning board on neeting of the governing boall items are properly coded a rouchers. All employees an	red and that the(A.R.S. 15-3 ard on _10/20 and not in exce	e claim:was (04) , or (X) will be (2015) in accordess of the budge	approved at a public be ratified at the next ance with the procedures t. Itemized invoices
		Student Finan	ce / Payroll /	Accounts Payable Manager
		Renee Weath Karla G. 9oto	allo Sac	Finance Director Chief Financial Officer
		Adelita Grijalv	Bt	Board Clerk
		Michael Hicks Cam Juarez	Jan	Board Member Board Member
		Dr. Mark Steg		Board Member DL DISTRICT #1
Fur 001		peration		Amount \$10,175.83
-				\$10,175.83

Created By: 026476 CBell Date: 09/02/2015 18:18:23 Page: 1 Posted By:

oucher No:	1049	Voucher Date:	08/28/2015	Prepared By:	Printed: 09/08/2015 05:10:33 PM
NIFIED SCH alue received	IOOL DISTRI	CT #1 funds for the and for materials as	sum of \$8,537	.88 on account	rrants against TUCSON of obligations incurred for , 2015 to June 30, 2016
aterials here eeting of the gular or spe A.R.S. 15-3	ein represente governing bo cial meeting o 21 All items a	d have been received pard on of the governing boater are properly coded a	ed and that the _(A.R.S. 15-3 rd on <u>10/20/</u> nd not in exce	e claim:was 04), or \overline{X} will be 2015 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
			Student Finar	ce / Payroll /	Accounts Payable Manager
			Renee Weath	ulo SX Veleta S	Finance Director Chief Financial Officer Brigadia
			Adelita Grijal	Son I	Board Ciffk
			Michael Hicks Cam Juarez	10/5	Board Member Board Member
			Dr. Mark Stee		Board Member OL DISTRICT #1
	Fund 001	Maintenance & C	peration		Amount \$8,537.88

Date: 09/08/2015 17:09:35 Created By: CBell Posted By: CBell Page:

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(10/20/2015) 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 Michael Hicks Board Member Tucson Unified School District #1 Fund Amount	Voucher No:	1052	Voucher Date:	08/28/2015	Prepared By	- Correct Tunc
meeting of the governing board on	UNIFIED SCH for value recei	OOL DISTRI ved in service	CT #1 funds for the es and for materials	sum of \$422,1	31.71 on acco	arrants against TUCSON punt of obligations incurred
Renee Weatherless Finance Director Karla & Soto Chief Financial Officer Supplica Adelita Grijalva Board President Kristel Ann Foster Board Member Cam Juarez Board Member TUCSON UNIFIED SCHOOL DISTRICT #1	materials here meeting of the regular or spe- of A.R.S. 15-3 accompany th	in represente governing bo cial meeting of 21 All items a	d have been received and on of the governing boars properly coded a	ed and that the(A.R.S. 15-3 ard on _10/20/ and not in exce	e claim:wa 04), or X will 2015 in accor- ess of the budg	s approved at a public be ratified at the next dance with the procedures et. Itemized invoices
Karla & Soto Chief Financial Officer Adelita Grijalva Board President Kristel Ann Foster Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1				Student Finan	ce / Payroll (Cindy Hew Accounts Payable (Manager
Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1				Var	eriess)
Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1				Adelita Grijalv	Relita S	Board President
Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount					ster	Board Clerk Board Member
TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount				Cam Juarez	JA 5	Board Member
Fund Amount				Dr. Mark Steg	eman	Board Member
				TUCSON	JNIFIED SCHO	OOL DISTRICT #1
001 Maintenance & Operation \$351,340.49 118 Title I Basic \$1,871.20				peration		
161 21st Century-76 \$2,262.60						

Created By: CBell

Posted By:

CBell

Date: 09/09/2015 16:52:01

Page:

Voucher No:	1052	Voucher Date: 08/28/2015	
	Fund		Amount
	171	Magnet	\$2,316.52
	515	Civic Center	\$4,951.38
	521	TUSD Community Educiation	\$8,900.00
	530	Gifts and Donations	\$1,738.71
	596	Joint Technological Education	\$12,507.17
	610	Capital Outlay	\$36,216.56
	952	District Businss-Prnt Shp	\$27.08
			<u> </u>

\$422,131.71

 Created By:
 CBell
 Date:
 09/09/2015 16:52:01
 Page:
 2