

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.

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1022

Voucher Date: 08/06/2015

Prepared By: Judith A. Hurley

Printed: 08/06/2015 11:08:15 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,695.34 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.

Cindy Hewitt

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Accounts Payable Manager

Julie Versluis

Student Finance Manager

Karla G. Soto

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Chief Financial Officer

Adelita S. Grijalva

Adelita S. Grijalva
Board President

Kristel Ann Foster

Kristel Ann Foster
Board Clerk

Michael Hicks

Michael Hicks
Board Member

Cam Juárez

Cam Juárez
Board Member

Dr. Mark Stegeman

Dr. Mark Stegeman
Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | Amount |
|-------------------|-------------------|
| 510 Food Services | \$9,695.34 |
| | <u>\$9,695.34</u> |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1023

Voucher Date: 08/06/2015

Prepared By:

John Gade
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 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 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.

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Karla G. Soto Chief Financial Officer

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Adelita S. Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | Amount |
|----------------|-----------------|
| 526 Tax Credit | \$400.00 |
| | \$400.00 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1024

Voucher Date: 08/07/2015

Prepared By:

Laurel Y. Lopez
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 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.

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Michael Hicks
Michael Hicks Board Member

Cam Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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

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 |
| | | <hr/> <hr/> |
| | | \$72,517.06 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1026

Voucher Date: 08/10/2015

Prepared By:

Kari Snyder

Printed: 08/10/2015 10:00:29 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 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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Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|----------------------------|----------------|
| 855 | Employee Insurance Program | \$2,987,304.73 |
| 954 | Employee Benefits Trust | \$21.75 |

Voucher No: 1026

Voucher Date: 08/10/2015

Fund

Amount

\$2,987,326.48

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1027

Voucher Date: 08/12/2015

Prepared By:

Debbie Rickgau

Printed: 08/27/2015 07:36:31 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$113,160.12 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.)

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Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | Amount |
|-------------------|---------------------|
| 510 Food Services | \$113,160.12 |
| | \$113,160.12 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1028

Voucher Date: 08/13/2015

Prepared By:

Debbie Rickgau

Printed: 08/13/2015 02:28:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$46,142.28 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 **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.

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Board Member

Cam Juárez

Cam Juárez

Board Member

Dr. Mark Stegeman

Dr. Mark Stegeman

Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|--------------------------|-------------|
| 370 | AzNN-Local Incentve Awrd | \$16.02 |
| 510 | Food Services | \$46,126.26 |

Voucher No: 1028

Voucher Date: 08/13/2015

Fund

Amount

\$46,142.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1029

Voucher Date: 08/18/2015

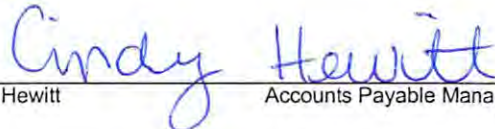
Prepared By:



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.)

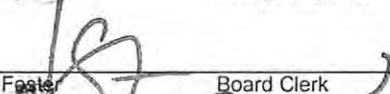
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or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

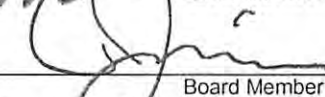
Julie Versluis Student Finance Manager


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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | Amount |
|-----------------------------|--------------------|
| 001 Maintenance & Operation | \$14,908.61 |
| | <u>\$14,908.61</u> |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1030

Voucher Date: 08/18/2015

Prepared By:

Cindy Hewitt

Printed: 08/26/2015 01:09:11 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$7,598.61 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 **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.

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Dr. Mark Stegeman

Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-------------------------|------------|
| 001 | Maintenance & Operation | \$4,519.53 |
| 610 | Capital Outlay | \$3,079.08 |

Voucher No: 1030

Voucher Date: 08/18/2015

Fund

Amount

\$7,598.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1031

Voucher Date: 08/18/2015

Prepared By:

Cindy Hewitt

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.

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Cam Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------------------------|--------------|
| 001 | Maintenance & Operation | \$413,908.07 |
| 118 | Title I Basic | \$10,619.00 |
| 522 | Infant & Early Learning Centers | \$128.91 |

Voucher 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 |
| | | <hr/> <hr/> |
| | | \$516,791.71 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1033

Voucher Date: 08/19/2015

Prepared By:

Judith A. Hurley
Printed: 09/02/2015 02:01:04 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$88,601.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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

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Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|--------------------|
| 510 | Food Services | \$88,601.95 |
| | | <u>\$88,601.95</u> |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1034

Voucher Date: 08/20/2015

Prepared By:

Debbie Rickgauer
Printed: 08/20/2015 02:19:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$111,195.10 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.

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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|---------------------|
| 510 | Food Services | \$111,195.10 |
| | | <u>\$111,195.10</u> |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1035

Voucher Date: 08/20/2015

Prepared By:




Printed: 09/22/2015 10:46:21 AM

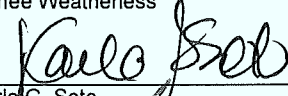
PCARD VOUCHER

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,963.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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


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Michael Hicks Board Member


Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1


| Fund | | Amount |
|------|------------|------------|
| 525 | Auxiliary | \$300.00 |
| 526 | Tax Credit | \$4,663.10 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1036

Voucher Date: 08/20/2015

Prepared By:


Printed: 08/20/2015 02:59:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$44,405.00 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 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.

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Michael Hicks Board Member


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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|--------------------|-------------|
| 525 | Auxiliary | \$23,300.00 |
| 526 | Tax Credit | \$19,690.00 |
| 850 | Student Activities | \$1,415.00 |

Voucher No: 1036

Voucher Date: 08/20/2015

Fund

Amount

\$44,405.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1037

Voucher Date: 08/20/2015

Prepared By:

Kari Snyder

Printed: 08/20/2015 03:19:24 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$353,995.39 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.

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Dr. Mark Stegeman

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|--------------------------|--------------|
| 001 | Maintenance & Operation | \$236,630.68 |
| 101 | SchImp-Plan/Restruc-Wkfd | \$433.60 |
| 103 | School Improvement | \$4.90 |

Voucher No: 1037**Voucher Date: 08/20/2015**

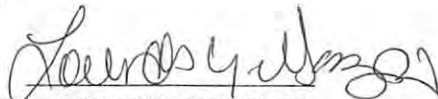
| Fund | | Amount |
|-------------|---------------------------------|---------------------------------|
| 117 | Title I Basic | \$3,690.87 |
| 118 | Title I Basic | \$450.99 |
| 143 | Title II-A Imp Tcher Qual | \$2,232.53 |
| 144 | Title II-A Imp Tcher Qual | \$3,520.00 |
| 161 | 21st Century-76 | \$791.58 |
| 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 |
| | | <hr/> <hr/> \$353,995.39 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1039

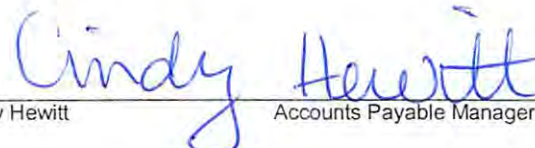
Voucher Date: 08/25/2015

Prepared By:


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.)

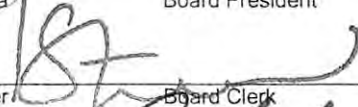
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or **X** will be ratified at the next regular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


Karla G. Soto Chief Financial Officer


Adelita S. Grijalva Board President


Kristel Ann Foster Board Clerk


Michael Hicks Board Member


Cam Juárez 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 |

Voucher 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 |
| | | <hr/> <hr/> |
| | | \$157,856.36 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1040

Voucher Date: 08/26/2015

Prepared By:

Judith A. Hurley
Printed: 08/26/2015 02:03:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$29,897.19 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 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 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

Cindy Hewitt

Accounts Payable Manager

Julie Versluis

Student Finance Manager

Karla G. Soto

Karla G. Soto

Chief Financial Officer

Adelita S. Grijalva

Adelita S. Grijalva

Board President

Kristel Ann Foster

Kristel Ann Foster

Board Clerk

Michael Hicks

Michael Hicks

Board Member

Cam Juárez

Cam Juárez

Board Member

Dr. Mark Stegeman

Dr. Mark Stegeman

Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|--------------------|
| 510 | Food Services | \$29,897.19 |
| | | <u>\$29,897.19</u> |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1041

Voucher Date: 08/27/2015

Prepared By:

Judith A. Hurley
Printed: 09/10/2015 12:47:34 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$88,764.24 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.

Student Finance / Payroll / Accounts Payable Manager

Cindy Hewitt

Renee Weatherless Finance Director

Karla Soto
Karla Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | Amount |
|-------------------|--------------------|
| 510 Food Services | \$88,764.24 |
| | <u>\$88,764.24</u> |

Created By: JHurley

Posted By: CBell

Date: 09/10/2015 12:39:13

Page:

1

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

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 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 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

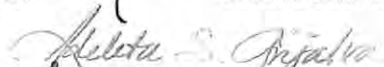
Julie Versluis

Student Finance Manager



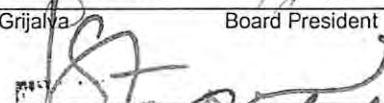
Karla G. Soto

Chief Financial Officer



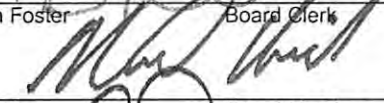
Adelita S. Grijalva

Board President



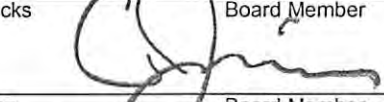
Kristel Ann Foster

Board Clerk



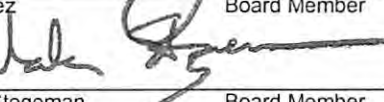
Michael Hicks

Board Member



Cam Juárez

Board Member



Dr. Mark Stegeman

Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-------------------------|--------------|
| 001 | Maintenance & Operation | \$426,115.03 |
| 525 | Auxiliary | \$266.00 |

Voucher No: 1042

Voucher Date: 08/27/2015

Fund

Amount

\$426,381.03

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1044

Voucher Date: 08/27/2015

Prepared By:



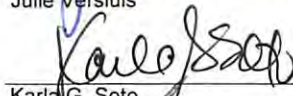
Printed: 08/27/2015 05:22:04 PM

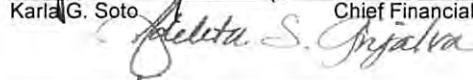
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,858.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot 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 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.

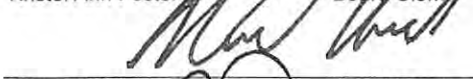
Cindy Hewitt Accounts Payable Manager



Julie Versluis Student Finance Manager



Karla G. Soto Chief Financial Officer


Adelita S. 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 |
|----------------|-------------------|
| 526 Tax Credit | \$2,858.00 |
| | \$2,858.00 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1045

Voucher Date: 08/28/2015

Prepared By:

Laura Yule
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.

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Karla Soto
Karla B. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-------------------------|-------------|
| 001 | Maintenance & Operation | \$79,837.83 |
| 610 | Capital Outlay | \$12,987.51 |

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:

Laurel Y. [Signature]
 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 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

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Carlo Soto

Karla G. Soto Chief Financial Officer

Adelita S. Grijalva

Adelita Grijalva Board President

Kristel Ann Foster

Kristel Ann Foster Board Clerk

Michael Hicks

Michael Hicks Board Member

Cam Juarez

Cam Juarez Board Member

Dr. Mark Stegeman

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1047

Voucher Date: 08/28/2015

Prepared By:

[Handwritten Signature]
Printed: 09/02/2015 06:21:29 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,175.83 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.

[Handwritten Signature: Cindy Hewitt]
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

[Handwritten Signature: Karla G. Soto]
Karla G. Soto Chief Financial Officer

[Handwritten Signature: Adelita Grijalva]
Adelita Grijalva Board President

[Handwritten Signature: Kristel Ann Foster]
Kristel Ann Foster Board Clerk

[Handwritten Signature: Michael Hicks]
Michael Hicks Board Member

[Handwritten Signature: Cam Juarez]
Cam Juarez Board Member

[Handwritten Signature: Dr. Mark Stegeman]
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-------------------------|--------------------|
| 001 | Maintenance & Operation | \$10,175.83 |
| | | \$10,175.83 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1049

Voucher Date: 08/28/2015

Prepared By:

Cindy Hewitt

Printed: 09/08/2015 05:10:33 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,537.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | Amount |
|-----------------------------|-------------------|
| 001 Maintenance & Operation | \$8,537.88 |
| | \$8,537.88 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1052

Voucher Date: 08/28/2015

Prepared By:

Cindy Hewitt

Printed: 09/09/2015 04:53:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$422,131.71 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 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 *Cindy Hewitt*

Renee Weatherless Finance Director

Karla G. Soto

Karla G. Soto Chief Financial Officer

Adelita S. Grijalva

Adelita Grijalva Board President

Kristel Ann Foster

Kristel Ann Foster Board Clerk

Michael Hicks

Michael Hicks Board Member

Cam Juarez

Cam Juarez Board Member

Dr. Mark Stegeman

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-------------------------|--------------|
| 001 | Maintenance & Operation | \$351,340.49 |
| 118 | Title I Basic | \$1,871.20 |
| 161 | 21st Century-76 | \$2,262.60 |

Voucher No: 1052

Voucher Date: 08/28/2015

| Fund | | Amount |
|-------------|-------------------------------|---------------------------------|
| 171 | Magnet | \$2,316.52 |
| 515 | Civic Center | \$4,951.38 |
| 521 | TUSD Community Education | \$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 |
| | | <hr/> <hr/> \$422,131.71 |