

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 11/10/15

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1053	09/02/2015	\$224,358.89
1054	09/02/2015	\$3,660,105.69
1055	09/04/2015	\$177,457.77
1056	09/04/2015	\$7,742.50
1057	09/09/2015	\$3,524.49
1058	09/09/2015	\$1,712,461.87
1060	09/10/2015	\$41,738.41
1061	09/10/2015	\$146,765.15
1062	09/10/2015	\$2,450,040.42
1064	09/11/2015	\$3,488,711.01
1065	09/15/2015	\$29,847.35
1066	09/16/2015	\$920,378.15
1067	09/17/2015	\$147,134.15
1068	09/17/2015	\$268,464.57
1069	09/17/2015	\$22,448.47
1070	09/18/2015	\$2,030,587.61
1074	09/21/2015	\$15,618.26
1076	09/22/2015	\$6,553.45
1077	09/23/2015	\$43,292.86
1078	09/23/2015	\$160,876.49
1079	09/23/2015	\$831,636.91
1081	09/25/2015	\$60,000.00
1082	09/25/2015	\$8,862.64
1083	09/28/2015	\$1,680.55
1084	09/29/2015	\$444,394.64
1086	09/30/2015	\$132,955.25
1087	09/30/2015	\$1,013,439.98
1088	09/30/2015	\$15,994.85

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: 1053

Voucher Date: 09/02/2015

Prepared By:

Judith A. Hurley
Printed: 09/02/2015 02:25:09 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$224,358.89 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 11/10/2015 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 Verstuis Student Finance Manager

Karla P. Soto
Karla P. 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

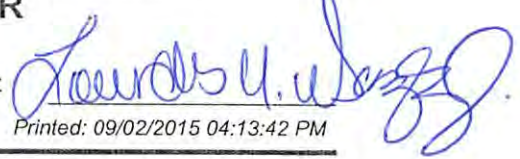
Fund		Amount
510	Food Services	\$224,358.89
		<u>\$224,358.89</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1054

Voucher Date: 09/02/2015

Prepared By:



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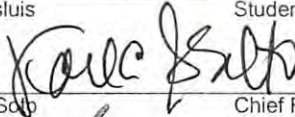
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,660,202.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot 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 11/10/2015 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.

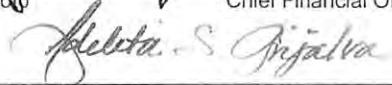


Cindy Hewitt
Accounts Payable Manager

Julie Versluis Student Finance Manager



Karla G. Sob 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	\$164,155.10
118	Title I Basic	\$392.16
144	Title II-A Imp Tcher Qual	\$853.00

Voucher No: 1054

Voucher Date: 09/02/2015

Fund		Amount
195	Title III-Limit Eng-Immig Stu	\$10,750.00
220	IDEA-Basic Ent. - Ex. Ed.	\$22.25
530	Gifts and Donations	\$4,600.00
555	Textbooks	\$97.00
610	Capital Outlay	\$3,479,333.18
		<hr/> <hr/>
		\$3,660,202.69

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1055

Voucher Date: 09/04/2015

Prepared By:

Judith Hurley
Printed: 09/17/2015 12:52:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$177,457.77 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 11/10/2015 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

Emily Hewitt

Renee Weatherless Finance Director

Karla G. Bobo 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	\$177,443.77
525	Auxiliary	\$14.00

Voucher No: 1055

Voucher Date: 09/04/2015

Fund

Amount

\$177,457.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1056

Voucher Date: 09/04/2015


Prepared By:



Printed: 09/04/2015 04:00:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,329.12 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.)

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 11/10/2015 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.

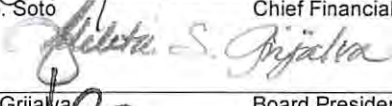


Student Finance / Payroll / Accounts Payable Manager

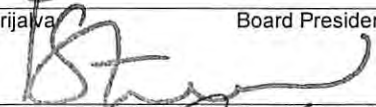
Renee Weatherless Finance Director



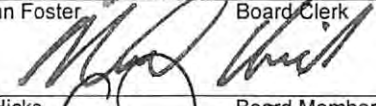
Karla G. Soto Chief Financial Officer



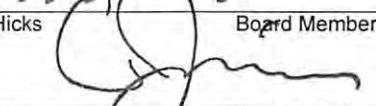
Adelita Grijalva Board President




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	\$2,811.62
526	Tax Credit	\$5,482.50
850	Student Activities	\$35.00

Voucher No: 1056

Voucher Date: 09/04/2015

Fund

Amount

\$8,329.12

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1057

Voucher Date: 09/09/2015

Prepared By:

Laurel Y. W...
Printed: 09/22/2015 10:34:14 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,524.49 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 11/10/2015 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	\$1,836.49
530	Gifts and Donations	\$1,688.00

Voucher No: 1057

Voucher Date: 09/09/2015

Fund

Amount

\$3,524.49

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1058

Voucher Date: 09/09/2015

Prepared By:

Printed: 09/22/2015 11:06:49 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,712,461.87 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 11/10/2015 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

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	\$1,573,945.01
101	SchImp-Plan/Restruc-Wkfd	\$1,636.52
103	School Improvement	\$1,386.90

Voucher No: 1058**Voucher Date: 09/09/2015**

Fund		Amount
105	SIG II Cohort 2	\$211.57
117	Title I Basic	\$2,189.29
118	Title I Basic	\$11,242.45
144	Title II-A Imp Tcher Qual	\$11,665.00
195	Title III-Limit Eng-Immig Stu	\$1,297.20
200	Title VII - Indian Education	\$1,232.34
220	IDEA-Basic Ent. - Ex. Ed.	\$752.22
226	IDEA-Secondary Transition Ment	\$1,097.82
432	First Things First	\$4,000.00
515	Civic Center	\$2,115.60
520	Community Schools	\$1,272.17
521	TUSD Community Education	\$773.24
522	Infant & Early Learning Centers	\$7,949.62
525	Auxiliary	\$325.50
530	Gifts and Donations	\$2,282.17
570	Indirect Costs	\$26,334.52
596	Joint Technological Education	\$4,876.58
610	Capital Outlay	\$22,399.10
952	District Businss-Prnt Shp	\$33,477.05
		<hr/> \$1,712,461.87

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1060

Voucher Date: 09/10/2015

Prepared By:



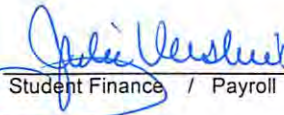
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1496

Plain Voucher

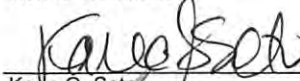
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$41,738.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot 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 11/10/2015 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.

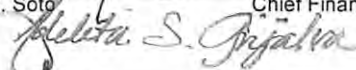


Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director



Kana 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	\$11,792.59
526	Tax Credit	\$15,645.81
850	Student Activities	\$14,300.01

Voucher No: 1060

Voucher Date: 09/10/2015

<u>Fund</u>	<u>Amount</u>
	1 1

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1061

Voucher Date: 09/10/2015

Prepared By:

Debbie Rickgau
 Printed: 09/24/2015 09:05:18 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$146,765.15 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 11/10/2015 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 C. Soto
 Karla C. 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	\$146,765.15
		\$146,765.15

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1062

Voucher Date: 09/10/2015

Prepared By:

Cindy Hewitt

Printed: 09/11/2015 10:30:05 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,450,040.42 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 11/10/2015 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

Kareofson

Karla G. 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
665 Energy Water Savings	\$2,450,040.42
	\$2,450,040.42

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1064

Voucher Date: 09/11/2015

Prepared By:

Maria Campuzano
Printed: 09/11/2015 03:31:35 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,495,026.91 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 11/10/2015 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	\$801,462.78
101	SchImp-Plan/Restruc-Wkfd	\$5,523.05
102	SchImp-Plan/Restruc-Wkfd	\$1,700.00

Voucher No: 1064**Voucher Date: 09/11/2015**

Fund		Amount
105	SIG II Cohort 2	\$9,500.00
118	Title I Basic	\$149.05
144	Title II-A Imp Tcher Qual	\$4,983.80
220	IDEA-Basic Ent. - Ex. Ed.	\$696.72
226	IDEA-Secondary Transition Ment	\$192.00
265	Voc.Ed./Carl Perkins	\$480.00
400	Voc Ed/Priority Programs	\$40.94
530	Gifts and Donations	\$500.00
540	Fingerprinting/M Lemon	\$672.00
570	Indirect Costs	\$40,000.00
596	Joint Technological Education	\$5,196.57
610	Capital Outlay	\$126,999.47
855	Employee Insurance Program	\$2,496,930.53
		<hr/> <hr/> \$3,495,026.91

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1065

Voucher Date: 09/15/2015

Prepared By:

Kari Snyder

Printed: 09/18/2015 04:36:07 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$29,847.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 11/10/2015 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
374 E-Rate	\$29,847.35
	\$29,847.35

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1066

Voucher Date: 09/16/2015

Prepared By:

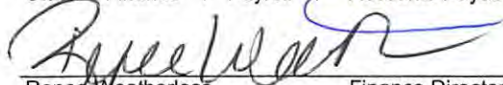

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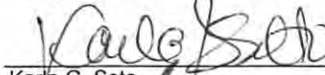
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$920,378.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

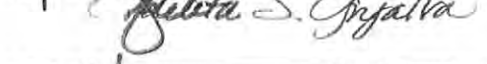
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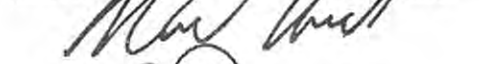
Student Finance / Payroll / Accounts Payable Manager

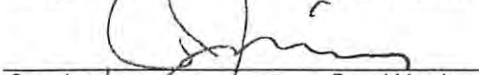

Renee Weatherless Finance Director



Kara 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	\$776,181.29
101	SchImp-Plan/Restruc-Wkfd	\$299.76
118	Title I Basic	\$19,665.26

Voucher No: 1066**Voucher Date: 09/16/2015**

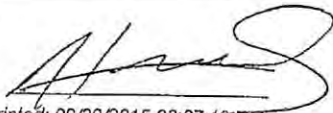
Fund		Amount
143	Title II-A Imp Tcher Qual	\$2,457.90
144	Title II-A Imp Tcher Qual	\$149.14
171	Magnet	\$997.53
232	Johnson-O'Malley	\$545.63
337	Refugee Child Supporting Acad	\$1,563.81
374	E-Rate	\$14,455.04
515	Civic Center	\$10,198.00
520	Community Schools	\$264.06
521	TUSD Community Education	\$1,496.06
525	Auxiliary	\$157.50
530	Gifts and Donations	\$5,496.37
596	Joint Technological Education	\$7,252.85
610	Capital Outlay	\$66,193.42
952	District Businss-Prnt Shp	\$13,004.53
		<hr/> <hr/> \$920,378.15

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1067

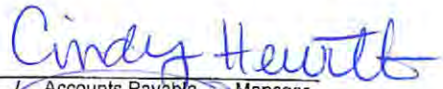
Voucher Date: 09/17/2015

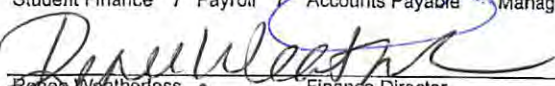
Prepared By:

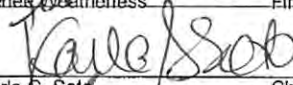

Printed: 09/29/2015 03:07:10 PM

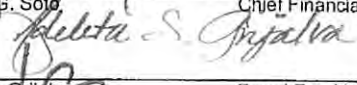
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$147,134.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

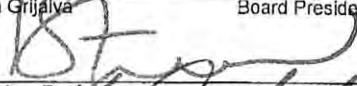
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 11/10/2015 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.

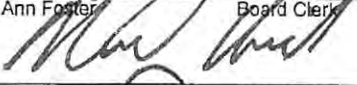

Student Finance / Payroll / Accounts Payable Manager



Benita Weatherless Finance Director

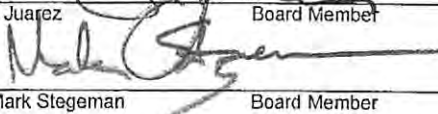

Karla G. Sold Chief Financial Officer


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
370	AzNN-Local Incentive Awrd	\$64.77
510	Food Services	\$147,069.38

Voucher No: 1067

Voucher Date: 09/17/2015

Fund

Amount

\$147,134.15

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1068

Voucher Date: 09/17/2015

Prepared By:

Judith Hurley
Printed: 09/17/2015 02:15:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$268,464.57 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 11/10/2015 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 C. Soto Chief Financial Officer

Adelita Grijava Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Slegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$268,464.57
	\$268,464.57

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1069

Voucher Date: 09/17/2015

Prepared By:

J. Verslui
Printed: 09/17/2015 03:29:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$22,723.47 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 11/10/2015 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.

J. Verslui
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
525	Auxiliary	\$7,154.20
526	Tax Credit	\$13,294.36
850	Student Activities	\$2,274.91

Voucher No: 1069

Voucher Date: 09/17/2015

Fund

Amount

\$22,723.47

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1070

Voucher Date: 09/18/2015

Prepared By:

Laura Y. Webb
Printed: 09/18/2015 03:00:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,058,255.61 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 11/10/2015 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

Renee Weatherless

Karla B. Soto Chief Financial Officer

Karla B. Soto

Adelita Grijalva Board President

Adelita Grijalva

Kristel Ann Foster Board Clerk

Kristel Ann Foster

Michael Hicks Board Member

Michael Hicks

Cam Juarez Board Member

Cam Juarez

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$550,807.60
101	SchImp-Plan/Restruc-Wkfd	\$1,322.38
102	SchImp-Plan/Restruc-Wkfd	\$1,100.00

Voucher No: 1070**Voucher Date: 09/18/2015**

Fund		Amount
105	SIG II Cohort 2	\$4,115.00
118	Title I Basic	\$1,861.05
171	Magnet	\$16,578.00
200	Title VII - Indian Education	\$269.17
220	IDEA-Basic Ent. - Ex. Ed.	\$614.79
266	Voc.Ed./Carl Perkins	\$27,000.00
374	E-Rate	\$207,488.03
400	Voc Ed/Priority Programs	\$9.79
485	ADE School Safety	\$451,286.41
515	Civic Center	\$3,000.00
530	Gifts and Donations	\$5,470.00
540	Fingerprinting/M Lemon	\$320.00
555	Textbooks	\$120.00
596	Joint Technological Education	\$621.32
610	Capital Outlay	\$766,519.93
857	COBRA Insurance	\$3,728.35
952	District Businss-Prnt Shp	\$254.04
954	Employee Benefits Trust	\$15,769.75
		<hr/> \$2,058,255.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1074

Voucher Date: 09/21/2015

Prepared By:

Kari Snyder

Printed: 09/21/2015 12:33:19 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,618.26 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 11/10/2015 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

Karlsson

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
857 COBRA Insurance	\$15,618.26
	\$15,618.26

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1076

Voucher Date: 09/22/2015


Prepared By:



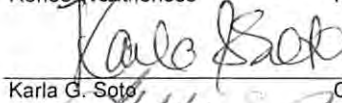
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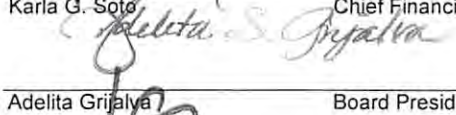
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,553.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot 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 11/10/2015 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 Weatheress 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	\$645.81
526	Tax Credit	\$4,811.50
850	Student Activities	\$1,096.14

Voucher No: 1076

Voucher Date: 09/22/2015

Fund

Amount

\$6,553.45

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1077

Voucher Date: 09/23/2015

Prepared By:



Pcard voucher

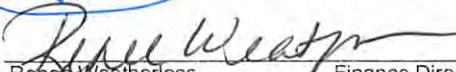
Printed 10/05/2015 10:45:30 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$38,681.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

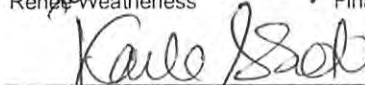
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 11/10/2015 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.



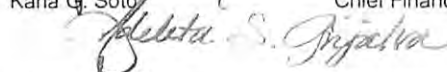
Student Finance / Payroll / Accounts Payable Manager



Renee Weatherless Finance Director



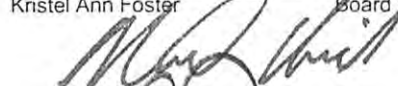
Karla G. Soto Chief Financial Officer



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	\$25,510.10
526	Tax Credit	\$8,864.05
850	Student Activities	\$4,307.65

Voucher No: 1077

Voucher Date: 09/23/2015

Fund

Amount

\$38,681.80

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1078

Voucher Date: 09/23/2015

Prepared By:

Debbie Rickgauer
 Printed: 10/12/2015 02:51:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$153,987.42 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 11/10/2015 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
 Renee Weatherless Finance Director

Karla G. Soto
 Karla G. Soto Chief Financial Officer

Adelita Grijalva
 Adelita Grijalva Board President

Kristel Ann Foster
 Kristel Ann Foster Board Clerk

Michael Hicks
 Michael Hicks Board Member

Cam Jarez
 Cam Jarez Board Member

Dr. Mark Stegeman
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$153,987.42
	\$153,987.42

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1079

Voucher Date: 09/23/2015

Prepared By:

Kari Snyder

Printed: 09/30/2015 02:58:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$831,636.91 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 11/10/2015 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
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	\$681,873.62
105	SIG II Cohort 2	\$232.28
118	Title I Basic	\$7,172.51

Voucher No: 1079**Voucher Date: 09/23/2015**

Fund		Amount
143	Title II-A Imp Tcher Qual	\$1,785.04
171	Magnet	\$36.13
200	Title VII - Indian Education	\$4,026.57
220	IDEA-Basic Ent. - Ex. Ed.	\$22,300.00
506	School Plant Sale of School Property	\$27.00
515	Civic Center	\$1,188.18
521	TUSD Community Educiaion	\$610.00
522	Infant & Early Learning Centers	\$1,765.76
525	Auxiliary	\$234.50
530	Gifts and Donations	\$1,896.61
555	Textbooks	\$2,038.90
570	Indirect Costs	\$23,324.70
596	Joint Technological Education	\$1,286.03
610	Capital Outlay	\$81,456.67
952	District Businss-Prnt Shp	\$21.42
955	IGAs	\$360.99
		<hr/> <hr/>
		\$831,636.91

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1081

Voucher Date: 09/25/2015

Prepared By:

Keri Snyder

Printed: 09/25/2015 01:59:48 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$60,000.00 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 11/10/2015 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.

42347262

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla S. Soto
Karla S. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Platt
Kristel Ann Platt 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	\$60,000.00
		\$60,000.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1082

Voucher Date: 09/25/2015


Prepared By:



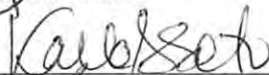
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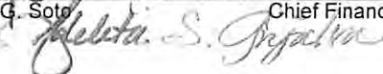
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,862.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot 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 11/10/2015 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

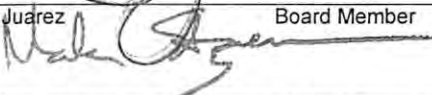

Karla G. Soto Chief Financial Officer


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	\$257.68
526	Tax Credit	\$6,419.96
850	Student Activities	\$2,185.00

Voucher No: 1082

Voucher Date: 09/25/2015

Fund

Amount

\$8,862.64

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1083

Voucher Date: 09/28/2015

Prepared By:

J. Versluis

paid voucher

Printed: 10/05/2015 11:15:00 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,502.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or will be ratified at the next regular or special meeting of the governing board on 11/10/2015 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.

J. Versluis
Student Finance / Payroll / Accounts Payable Manager

Rex Weatherless
Rex Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$79.04
526	Tax Credit	\$1,423.40

Voucher No: 1083

Voucher Date: 09/28/2015

Fund

Amount

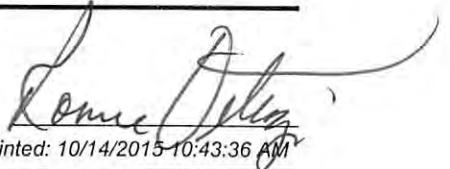
\$1,502.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1084

Voucher Date: 09/29/2015

Prepared By:



Printed: 10/14/2015 10:43:36 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$882,409.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 11/10/2015 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




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	\$732,759.60
200	Title VII - Indian Education	\$285.10
521	TUSD Community Education	\$168.42

Voucher No: 1084

Voucher Date: 09/29/2015

Fund		Amount
525	Auxiliary	\$259.00
596	Joint Technological Education	\$3,792.61
610	Capital Outlay	\$145,144.99
		<hr/>
		\$882,409.72

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1086

Voucher Date: 09/30/2015

Prepared By:

Dennis Rickgau
 Printed: 10/19/2015 12:15:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$132,955.25 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 11/10/2015 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
 Renee Weatherless Finance Director

Karla G. Soto
 Karla G. Soto Chief Financial Officer

Adelita Grijalva
 Adelita Grijalva Board President

Kristel Ann Foster
 Kristel Ann Foster Board Clerk

Michael Hicks
 Michael Hicks Board Member

Cam Juarez
 Cam Juarez Board Member

Dr. Mark Stegeman
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$132,948.25
525	Auxiliary	\$7.00

Voucher No: 1086

Voucher Date: 09/30/2015

Fund

Amount

\$132,955.25

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1087

Voucher Date: 09/30/2015

Prepared By:

Maria Campuzano

Printed: 10/13/2015 03:41:48 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,010,051.61 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 that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Cindy Hewitt

Student Finance / Payroll / Accounts Payable Manager

Reece Weatherless
Reece 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	\$704,151.39
101	SchImp-Plan/Restruc-Wkfd	\$610.87
103	School Improvement	\$395.30
105	SIG II Cohort 2	\$810.66
118	Title I Basic	\$12,079.58
161	21st Century-76	\$31.13
163	21st Century-Cycle II-93	\$308.80
171	Magnet	\$304.78
195	Title III-Limit Eng-Immig Stu	\$1,945.80

Voucher No: 1087**Voucher Date: 09/30/2015**

Fund		Amount
266	Voc.Ed./Carl Perkins	\$25,911.57
338	Refugee Child Supporting Acad	\$4,319.90
506	School Plant Sale of School Property	\$162.87
515	Civic Center	\$15,155.41
520	Community Schools	\$291.06
521	TUSD Community Education	\$1,034.98
522	Infant & Early Learning Centers	\$846.91
525	Auxiliary	\$287.00
530	Gifts and Donations	\$4,766.38
596	Joint Technological Education	\$8,047.52
610	Capital Outlay	\$206,737.28
952	District Businss-Prnt Shp	\$21,852.42
		<hr/> \$1,010,051.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1088

Voucher Date: 09/30/2015

Prepared By:

JLesch
Printed: 09/30/2015 03:50:13 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,994.85 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 11/10/2015 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.

JLesch
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$420.00
526	Tax Credit	\$12,776.34
850	Student Activities	\$2,798.51

Voucher No: 1088

Voucher Date: 09/30/2015

Fund

Amount

\$15,994.85