

ITEM: Consent Agenda
SUBMITTED BY: Karla Soto

DATE: 11/15/2016

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of August 1, 2016 through September 30, 2016 for FY 2016-2017:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1030	9/1/2016	\$26,699.48
1039	9/8/2016	\$77,020.01
1043	9/7/2016	\$472,891.42
1044	9/12/2016	\$1,057,514.69
1045	9/16/2016	\$60,253.16
1047	9/9/2016	\$228,173.21
1048	9/1/2016	\$176,735.21
1050	9/16/2016	\$737,648.34
1052	9/7/2016	\$6,583.84
1053	9/8/2016	\$990,680.29
1054	9/8/2016	\$304,226.77
1055	9/8/2016	\$13,387.00
1056	9/22/2016	\$212,149.51
1057	9/22/2016	\$905,570.01
1058	9/28/2016	\$248,964.43
1059	9/14/2016	\$30,472.00
1060	9/15/2016	\$207,319.00
1061	9/15/2016	\$145,932.09
1062	9/26/2016	\$31,951.53
1064	9/19/2016	\$2,623,882.93
1065	9/28/2016	\$1,159,060.84
1068	9/21/2016	\$13,714.26
1069	9/26/2016	\$28,909.57
1070	9/22/2016	\$342,235.40
1072	9/22/2016	\$18,125.96
1074	9/23/2016	\$1,152,706.88
1076	9/27/2016	\$23,128.97
1077	9/28/2016	\$346,551.26
1080	9/28/2016	\$7,799.47
1081	9/29/2016	\$42,390.10

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: 1030 Voucher Date: 09/01/2016 Prepared By: _____

Printed: 11/01/2016 04:25:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$26,699.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$26,699.48
		<hr/>
		\$26,699.48

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1039 Voucher Date: 09/08/2016 Prepared By: _____

Printed: 11/01/2016 04:25:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$77,020.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$77,020.01
		<hr/>
		\$77,020.01

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1043 Voucher Date: 09/07/2016 Prepared By: _____

Printed: 11/01/2016 04:25:13 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$472,891.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$453,494.27
227	IDEA ASAMA	\$405.56
270	Transition School to Work	\$1,013.90

Voucher No: 1043

Voucher Date: 09/07/2016

Fund		Amount
525	Auxiliary	\$157.50
530	Gifts and Donations	\$483.20
570	Indirect Costs	\$3,922.75
691	Building Renewal Grant	\$13,414.24
		<hr/>
		\$472,891.42

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1044 Voucher Date: 09/12/2016 Prepared By: _____

Printed: 11/01/2016 04:24:57 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,057,514.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$830,274.16
102	SchImp-Plan/Restruc-Wkfd	\$8,550.00
106	SIG II Cohort 2	\$105.92

Voucher No: 1044

Voucher Date: 09/12/2016

Fund		Amount
117	Title I Basic	\$5,382.91
118	Title I Basic	\$1,065.73
143	Title II-A Imp Tcher Qual	\$1,200.00
195	Title III-Limit Eng-Immig Stu	\$1,297.20
200	Title VII - Indian Education	\$99.00
220	IDEA-Basic Ent. - Ex. Ed.	\$4,889.50
266	Voc.Ed./Carl Perkins	\$2,276.34
310	Pre-School Development	\$574.43
338	Refugee Child Supporting Acad	\$15,584.12
374	E-Rate	\$4,334.94
515	Civic Center	\$14,222.89
521	TUSD Community Educiation	\$2,214.31
530	Gifts and Donations	\$10,983.85
550	Insurance Proceeds	\$904.83
555	Textbooks	\$74.62
596	Joint Technological Education	\$36,523.86
610	Capital Outlay	\$101,745.65
620	Adjacent Ways	\$2,600.00
691	Building Renewal Grant	\$2,638.00
952	District Businss-Prnt Shp	\$9,972.43

\$1,057,514.69

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1045 Voucher Date: 09/16/2016 Prepared By: _____

Printed: 11/01/2016 04:24:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$60,253.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$40,025.79
526	Tax Credit	\$8,556.28
850	Student Activities	\$11,671.09

Voucher No: 1045

Voucher Date: 09/16/2016

Fund

Amount

\$60,253.16

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1048 Voucher Date: 09/01/2016 Prepared By: _____

Printed: 11/01/2016 04:24:06 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$176,735.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$176,735.21
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		\$176,735.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1050 Voucher Date: 09/16/2016 Prepared By: _____

Printed: 11/01/2016 04:23:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$737,648.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$533,874.89
102	SchImp-Plan/Restruc-Wkfd	\$724.42
104	SIG II Cohort 3	\$2,700.00

Voucher No: 1050

Voucher Date: 09/16/2016

Fund		Amount
106	SIG II Cohort 2	\$2,085.71
117	Title I Basic	\$2,004.80
220	IDEA-Basic Ent. - Ex. Ed.	\$8,477.90
222	IDEA-Preschool Grant	\$7,941.21
266	Voc.Ed./Carl Perkins	\$421.45
310	Pre-School Development	\$5,302.73
374	E-Rate	\$5,400.56
506	School Plant Sale of School Property	\$24.26
515	Civic Center	\$20,804.38
521	TUSD Community Education	\$1,899.43
530	Gifts and Donations	\$4,279.74
570	Indirect Costs	\$4,700.93
596	Joint Technological Education	\$15,776.51
610	Capital Outlay	\$53,185.43
952	District Businss-Prnt Shp	\$67,998.99
955	IGAs	\$45.00
		<hr/> <hr/>
		\$737,648.34

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1052 Voucher Date: 09/07/2016 Prepared By: _____

Printed: 11/01/2016 04:23:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,583.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$340.74
526	Tax Credit	\$4,770.00
850	Student Activities	\$1,473.10

Voucher No: 1052

Voucher Date: 09/07/2016

Fund

Amount

\$6,583.84

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1053 Voucher Date: 09/08/2016 Prepared By: _____

Printed: 11/01/2016 04:23:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$990,680.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$130,263.52
013	Prop. 301 - Other (menu)	\$735.00
102	SchImp-Plan/Restruc-Wkfd	\$470.17

Voucher No: 1053

Voucher Date: 09/08/2016

Fund		Amount
106	SIG II Cohort 2	\$31,689.42
117	Title I Basic	\$2,066.12
144	Title II-A Imp Tcher Qual	\$1,538.76
164	21st Century Community Learning Centers Cycle 13	\$40.94
195	Title III-Limit Eng-Immig Stu	\$225.00
290	Medicaid Reimbursement	\$2,755.10
310	Pre-School Development	\$80.86
400	Voc Ed/Priority Programs	\$257.44
515	Civic Center	\$1,882.75
521	TUSD Community Education	\$55.18
530	Gifts and Donations	\$813.73
540	Fingerprinting/M Lemon	\$340.00
596	Joint Technological Education	\$817.24
610	Capital Outlay	\$816,649.06
952	District Businss-Prnt Shp	\$0.00
		<hr/> <hr/>
		\$990,680.29

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1054 Voucher Date: 09/08/2016 Prepared By: _____

Printed: 11/01/2016 04:22:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$304,226.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$304,226.77
		<hr/>
		\$304,226.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1055 Voucher Date: 09/08/2016 Prepared By: _____

Printed: 11/01/2016 04:22:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$13,387.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$5,000.00
526	Tax Credit	\$2,100.00
850	Student Activities	\$6,287.00

Voucher No: 1055

Voucher Date: 09/08/2016

Fund

Amount

\$13,387.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1056 Voucher Date: 09/22/2016 Prepared By: _____

Printed: 11/01/2016 04:21:51 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$212,149.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$212,149.51
		<hr/>
		\$212,149.51

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1057 Voucher Date: 09/22/2016 Prepared By: _____

Printed: 11/01/2016 04:21:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$905,570.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$679,920.79
102	SchImp-Plan/Restruc-Wkfd	\$5,299.86
104	SIG II Cohort 3	\$212.01

Voucher No: 1057

Voucher Date: 09/22/2016

Fund		Amount
117	Title I Basic	\$8,866.10
118	Title I Basic	(\$77.27)
143	Title II-A Imp Tcher Qual	\$1,587.60
200	Title VII - Indian Education	\$418.62
220	IDEA-Basic Ent. - Ex. Ed.	\$6,661.78
310	Pre-School Development	\$550.47
515	Civic Center	\$1,514.89
521	TUSD Community Education	\$749.52
522	Infant & Early Learning Centers	\$6,815.78
525	Auxiliary	\$220.50
530	Gifts and Donations	\$1,843.71
550	Insurance Proceeds	\$2,843.16
596	Joint Technological Education	\$3,676.13
610	Capital Outlay	\$128,178.74
952	District Businss-Prnt Shp	\$56,287.62
		<hr/> <hr/>
		\$905,570.01

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1058 Voucher Date: 09/28/2016 Prepared By: _____

Printed: 11/01/2016 04:16:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$248,964.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$248,964.43
		<hr/>
		\$248,964.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1059 Voucher Date: 09/14/2016 Prepared By: _____

Printed: 11/01/2016 04:17:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$30,472.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$5,089.32
526	Tax Credit	\$17,270.14
850	Student Activities	\$8,112.54

Voucher No: 1059

Voucher Date: 09/14/2016

Fund

Amount

\$30,472.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1060 Voucher Date: 09/15/2016 Prepared By: _____

Printed: 11/01/2016 04:16:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$207,319.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$207,319.00
		<hr/>
		\$207,319.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1061 Voucher Date: 09/15/2016 Prepared By: _____

Printed: 11/01/2016 04:15:51 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$145,932.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

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Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$53,163.44
117	Title I Basic	\$850.52
374	E-Rate	\$91,294.13

Voucher No: 1061

Voucher Date: 09/15/2016

Fund		Amount
530	Gifts and Donations	\$624.00
		<hr/> <hr/>
		\$145,932.09

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1062 Voucher Date: 09/26/2016 Prepared By: _____

Printed: 11/01/2016 04:15:33 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$31,951.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

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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	\$3,467.91
526	Tax Credit	\$15,241.01
850	Student Activities	\$13,242.61

Voucher No: 1062

Voucher Date: 09/26/2016

Fund

Amount

\$31,951.53

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1064 Voucher Date: 09/19/2016 Prepared By: _____

Printed: 11/01/2016 04:15:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,623,882.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

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Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
855	Employee Insurance Program	\$2,479,415.35
954	Employee Benefits Trust	\$144,467.58

Voucher No: 1064

Voucher Date: 09/19/2016

Fund

Amount

\$2,623,882.93

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1065 Voucher Date: 09/28/2016 Prepared By: _____

Printed: 11/01/2016 04:15:00 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,159,060.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

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Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$884,821.31
102	SchImp-Plan/Restruc-Wkfd	\$3,660.72
104	SIG II Cohort 3	\$1,136.07

Voucher No: 1065

Voucher Date: 09/28/2016

Fund		Amount
106	SIG II Cohort 2	\$5,399.82
117	Title I Basic	\$10,724.44
143	Title II-A Imp Tcher Qual	\$998.88
160	21st Century-71 5 yr-Yr 4	\$118.05
220	IDEA-Basic Ent. - Ex. Ed.	\$2,387.00
228	IDEA MTBS-2	\$1,236.22
266	Voc.Ed./Carl Perkins	\$56,029.05
310	Pre-School Development	\$478.08
338	Refugee Child Supporting Acad	\$1,520.09
515	Civic Center	\$10,045.69
520	Community Schools	\$151.68
521	TUSD Community Education	\$1,000.99
522	Infant & Early Learning Centers	\$297.24
525	Auxiliary	\$91.00
530	Gifts and Donations	\$931.17
555	Textbooks	\$88.14
570	Indirect Costs	\$60,090.75
596	Joint Technological Education	\$5,706.97
610	Capital Outlay	\$36,397.35
691	Building Renewal Grant	\$63,254.07
952	District Businss-Prnt Shp	\$12,496.06
		<hr/> <hr/>
		\$1,159,060.84

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1068 Voucher Date: 09/21/2016 Prepared By: _____

Printed: 11/01/2016 04:14:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$13,714.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

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Karla G. Soto Chief Financial Officer

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Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$314.52
526	Tax Credit	\$7,642.22
850	Student Activities	\$5,757.52

Voucher No: 1068

Voucher Date: 09/21/2016

Fund

Amount

\$13,714.26

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1069 Voucher Date: 09/26/2016 Prepared By: _____

Printed: 11/01/2016 04:14:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$28,909.57 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$26,909.57
117	Title I Basic	\$2,000.00

Voucher No: 1069

Voucher Date: 09/26/2016

Fund

Amount

\$28,909.57

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1070 Voucher Date: 09/22/2016 Prepared By: _____

Printed: 11/01/2016 04:14:10 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$342,235.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$342,235.40
		<hr/>
		\$342,235.40

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1072 Voucher Date: 09/22/2016 Prepared By: _____

Printed: 11/01/2016 04:13:52 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$18,125.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

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Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
857	COBRA Insurance	\$18,125.96
		<hr/>
		\$18,125.96

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1074 Voucher Date: 09/23/2016 Prepared By: _____

Printed: 11/01/2016 04:13:35 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,152,706.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

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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
001	Maintenance & Operation	\$602,899.18
013	Prop. 301 - Other (menu)	\$414.00
054	City of Tucson-General	\$4,023.14

Fund		Amount
117	Title I Basic	\$1,408.75
143	Title II-A Imp Tcher Qual	\$120.00
195	Title III-Limit Eng-Immig Stu	\$7,650.00
200	Title VII - Indian Education	\$263.01
220	IDEA-Basic Ent. - Ex. Ed.	\$1,437.36
266	Voc.Ed./Carl Perkins	\$10,825.13
270	Transition School to Work	\$364.00
290	Medicaid Reimbursement	\$16.31
400	Voc Ed/Priority Programs	\$111.70
515	Civic Center	\$3,332.39
521	TUSD Community Education	\$28.83
522	Infant & Early Learning Centers	\$300.00
530	Gifts and Donations	\$3,142.00
540	Fingerprinting/M Lemon	\$1,358.00
555	Textbooks	\$384.91
570	Indirect Costs	\$7,000.00
596	Joint Technological Education	\$3,427.16
610	Capital Outlay	\$357,241.02
691	Building Renewal Grant	\$140,000.00
954	Employee Benefits Trust	\$6,959.99
		<hr/>
		\$1,152,706.88

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1076 Voucher Date: 09/27/2016 Prepared By: _____

Printed: 11/01/2016 04:07:20 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$23,128.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

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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	\$1,088.64
526	Tax Credit	\$7,619.70
850	Student Activities	\$14,420.63

Voucher No: 1076

Voucher Date: 09/27/2016

Fund

Amount

\$23,128.97

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1077 Voucher Date: 09/28/2016 Prepared By: _____

Printed: 11/01/2016 04:06:55 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$346,551.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

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Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$346,267.76
525	Auxiliary	\$283.50

Voucher No: 1077

Voucher Date: 09/28/2016

Fund

Amount

\$346,551.26

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1080 Voucher Date: 09/28/2016 Prepared By: _____

Printed: 11/01/2016 04:06:14 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$7,799.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

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Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$1,634.29
117	Title I Basic	\$457.10
220	IDEA-Basic Ent. - Ex. Ed.	\$308.12

Voucher No: 1080

Voucher Date: 09/28/2016

Fund		Amount
510	Food Services	\$795.20
520	Community Schools	\$8.49
521	TUSD Community Education	\$24.20
530	Gifts and Donations	\$125.50
596	Joint Technological Education	\$1,143.59
610	Capital Outlay	\$3,250.42
952	District Business-Print Shop	\$52.56
		<hr/> <hr/>
		\$7,799.47

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1081 Voucher Date: 09/29/2016 Prepared By: _____

Printed: 11/01/2016 04:04:53 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$42,390.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director

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Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$42,390.10
		<hr/>
		\$42,390.10
