



ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 12/8/15

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1089	10/1/15	\$343,712.89
1090	10/2/15	\$682,176.01
1092	10/6/15	\$27,094.50
1093	10/7/15	\$887,098.19
1094	10/22/15	\$204,461.87
1095	10/7/15	\$54,601.21
1097	10/8/15	\$76,085.16
1098	10/27/15	\$442,859.23
1100	10/13/2015	\$1,798.74
1101	10/13/2015	\$3,441.37
1102	10/14/2015	\$2,532.64
1103	10/15/2015	\$407,826.00
1104	10/16/2015	\$1,650,509.80
1105	10/28/2015	\$6,748.40
1106	10/19/2015	\$8,700.00
1107	10/19/2015	\$22,143.28
1109	10/19/2015	\$598,158.26
1110	10/27/2015	\$612.76
1112	10/30/2015	\$890,500.46
1114	10/22/2015	\$2,317,858.85
1115	10/22/2015	\$74,197.99
1116	10/22/2015	\$11,167.00
1117	10/23/2015	\$102,853.16
1118	10/23/2015	\$64,790.24
1119	10/23/2015	\$347.37
1120	10/26/2015	\$15,586.96
1121	10/27/2015	\$44,643.36
1124	10/29/2015	\$334,264.54
1125	10/29/2015	\$4,781.00
1127	10/30/2015	\$662.00
1128	10/30/2015	\$601,664.95

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: 1089

Voucher Date: 10/01/2015

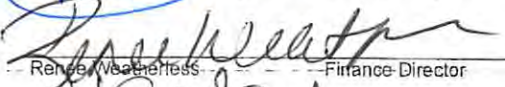
Prepared By:

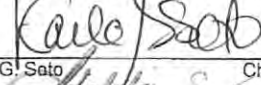
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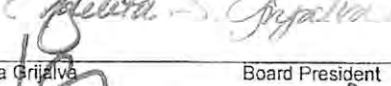
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$343,712.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot 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 12/8/2015 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.

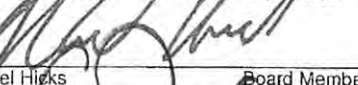

Student Finance / Payroll / Accounts Payable Manager


Renee Weatherless Finance Director


Karla G. Sato 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	\$343,712.89
	<u>\$343,712.89</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1090

Voucher Date: 10/02/2015

Prepared By:

David Y. Wong
Printed: 10/02/2015 12:57:38 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$682,426.01 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 12/8/2015 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.

Julia Kishui
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
001	Maintenance & Operation	\$565,712.15
101	SchImp-Plan/Restruct-Wkfd	\$4,217.04
102	SchImp-Plan/Restruct-Wkfd	\$1,250.86

Voucher No: 1090**Voucher Date: 10/02/2015**

Fund		Amount
104	School Improvement	\$4,700.00
105	SIG II Cohort 2	\$16,375.00
118	Title I Basic	\$2,340.87
144	Title II-A Imp Tcher Qual	\$2,935.55
171	Magnet	\$16,578.00
200	Title VII - Indian Education	\$301.44
220	IDEA-Basic Ent. - Ex. Ed.	\$543.94
226	IDEA-Secondary Transition Ment	\$943.33
265	Voc.Ed./Carl Perkins	\$64.00
290	Medicaid Reimbursement	\$6,846.67
400	Voc Ed/Priority Programs	\$113.48
515	Civic Center	\$2,300.00
530	Gifts and Donations	\$2,010.20
540	Fingerprinting/M Lemon	\$1,648.00
570	Indirect Costs	\$18,000.00
596	Joint Technological Education	\$663.34
610	Capital Outlay	\$34,882.14
		\$682,426.01

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1092

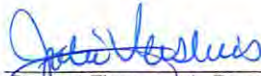
Voucher Date: 10/06/2015

Prepared By:

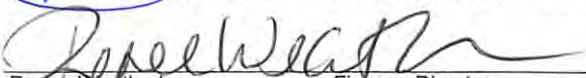
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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$27,094.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

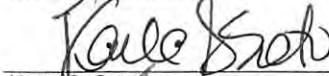
I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 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.



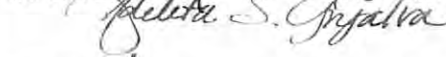
Student Finance / Payroll / Accounts Payable Manager



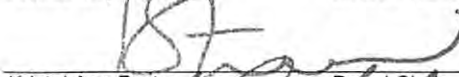
Renee Weatherless Finance Director



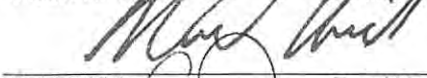
Karla G. Soto Chief Financial Officer



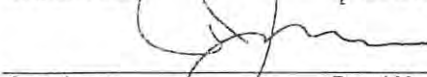
Adelita Grijalva Board President



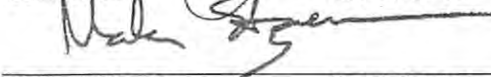
Kristel Ann Foster Board Clerk



Michael Hicks Board Member



Cam Juarez Board Member



Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$5,135.77
526	Tax Credit	\$7,205.35
850	Student Activities	\$14,753.38

Voucher No: 1092**Voucher Date: 10/06/2015**

Fund**Amount**

\$27,094.50

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1093

Voucher Date: 10/07/2015

Prepared By:

Printed: 10/20/2015 04:50:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$887,098.19 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: _____ was approved at a public meeting of the governing board on _____ (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 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
001	Maintenance & Operation	\$781,302.07
101	SchImp-Plan/Restruc-Wkfd	\$5,925.56
105	SIG II Cohort 2	\$4,330.91

Voucher No: 1093**Voucher Date: 10/07/2015**

Fund		Amount
118	Title I Basic	\$13,086.66
143	Title II-A Imp Tcher Qual	\$4,426.31
144	Title II-A Imp Tcher Qual	\$1,665.28
161	21st Century-76	\$105.03
162	21st Century-82 Yr 3	\$76.28
163	21st Century-Cycle II-93	\$544.47
220	IDEA-Basic Ent. - Ex. Ed.	\$949.04
374	E-Rate	\$5,925.81
515	Civic Center	\$2,826.66
520	Community Schools	\$297.45
521	TUSD Community Education	\$1,221.00
522	Infant & Early Learning Centers	\$183.66
525	Auxiliary	\$220.50
530	Gifts and Donations	\$5,531.49
570	Indirect Costs	\$23,324.70
596	Joint Technological Education	\$5,497.46
610	Capital Outlay	\$27,585.02
952	District Businss-Prnt Shp	\$2,072.83
		\$887,098.19

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1094

Voucher Date: 10/22/2015

Prepared By:

Printed: 10/22/2015 12:18:26 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$204,461.87 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 12/8/2015 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
510 Food Services	\$204,461.87
	<u>\$204,461.87</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1095

Voucher Date: 10/07/2015

Prepared By:

JVerslui

Hand Voucher

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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 \$54,601.21 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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JVerslui
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
525	Auxiliary	\$28,910.51
526	Tax Credit	\$12,796.45
850	Student Activities	\$12,894.25

Voucher No: 1095

Voucher Date: 10/07/2015

<u>Fund</u>	<u>Amount</u>
	\$54,601.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1097

Voucher Date: 10/08/2015

Prepared By:

Debbie Rickgau

Printed: 10/08/2015 01:22:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$76,085.16 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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Kari Snyder

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless

Renee Weatherless Finance Director

Karla G. Soto

Karla G. Soto Chief Financial Officer

Adelita Grjalva

Adelita Grjalva Board President

Kristel Ann Foster

Kristel Ann Foster Board Clerk

Michael Hicks

Michael Hicks Board Member

Cam Juarez

Cam Juarez Board Member

Dr. Mark Stogoman

Dr. Mark Stogoman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$76,085.16
	\$76,085.16

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1098

Voucher Date: 10/27/2015

Prepared By:

Soundy Y. Wang
Printed: 10/27/2015 12:15:46 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$442,859.23 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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PCARD TRANSACTIONS

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	\$309,315.05
118	Title I Basic	\$5,318.53
143	Title II-A Imp Tcher Qual	\$598.40

Voucher No: 1098**Voucher Date: 10/27/2015**

Fund		Amount
144	Title II-A Imp Tcher Qual	\$1,476.00
338	Refugee Child Supporting Acad	\$2,785.72
343	MSP Science	\$986.39
485	ADE School Safety	\$7,411.33
515	Civic Center	\$2,037.35
521	TUSD Community Educiation	\$249.76
522	Infant & Early Learning Centers	\$3,105.75
530	Gifts and Donations	\$5,721.57
596	Joint Technological Education	\$479.90
610	Capital Outlay	\$81,509.92
952	District Businss-Prnt Shp	\$21,863.56
		\$442,859.23

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1100

Voucher Date: 10/13/2015

Prepared By:

A. Gomez

Printed: 10/13/2015 03:02:06 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,798.74 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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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	\$592.74
530	Gifts and Donations	\$1,200.00
555	Textbooks	\$6.00

Voucher No: 1100**Voucher Date: 10/13/2015**

Fund**Amount**

\$1,798.74

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1101

Voucher Date: 10/13/2015

Prepared By:

Maria Campuzano
Printed: 10/19/2015 04:33:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,441.37 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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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	\$2,700.95
596	Joint Technological Education	\$740.42

Voucher No: 1101**Voucher Date: 10/13/2015**

Fund**Amount**

\$3,441.37

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1102

Voucher Date: 10/14/2015

Prepared By:

Kari Snyder

Printed: 10/14/2015 12:59:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,532.64 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 X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 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

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Karla G. Soto Chief Financial Officer

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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	\$1,069.88
101	SchImp-Plan/Restruc-Wkfd	\$15.09
118	Title I Basic	\$594.19

Voucher No: 1102**Voucher Date: 10/14/2015**

Fund		Amount
515	Civic Center	\$239.12
530	Gifts and Donations	\$51.81
596	Joint Technological Education	\$80.91
610	Capital Outlay	\$455.89
952	District Businss-Prnt Shp	\$25.75
		\$2,532.64

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1103

Voucher Date: 10/15/2015

Prepared By:

Debbie Rickgau
Printed: 10/15/2015 02:12:20 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$407,826.00 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.)

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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	\$407,826.00
	<u>\$407,826.00</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1104

Voucher Date: 10/16/2015

Prepared By:

Printed: 10/16/2015 01:49:36 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,651,483.13 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 12/8/2015 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
001	Maintenance & Operation	\$982,397.47
101	SchImp-Plan/Restruc-Wkfd	\$5,900.00
102	SchImp-Plan/Restruc-Wkfd	\$1,800.00

Voucher No: 1104**Voucher Date: 10/16/2015**

Fund		Amount
104	School Improvement	\$4,735.76
118	Title I Basic	\$7,454.38
143	Title II-A Imp Tcher Qual	\$299.50
200	Title VII - Indian Education	\$202.93
220	IDEA-Basic Ent. - Ex. Ed.	\$1,650.00
226	IDEA-Secondary Transition Ment	\$1,300.00
266	Voc.Ed./Carl Perkins	\$56,835.74
290	Medicaid Reimbursement	\$2,084.74
343	MSP Science	\$306.64
374	E-Rate	\$130,496.01
400	Voc Ed/Priority Programs	\$526.05
515	Civic Center	\$1,299.76
520	Community Schools	\$500.00
521	TUSD Community Education	\$1,536.52
530	Gifts and Donations	\$1,730.00
540	Fingerprinting/M Lemon	\$1,032.00
555	Textbooks	\$82.00
596	Joint Technological Education	\$1,262.58
610	Capital Outlay	\$448,051.05
		\$1,651,483.13

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1105

Voucher Date: 10/28/2015

Prepared By:

Judith A. Hurley
Printed: 10/28/2015 03:33:55 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,748.40 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 12/8/2015 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.

FS PCARD TRANSACTIONS

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	\$6,748.40
	<u>\$6,748.40</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1106

Voucher Date: 10/19/2015

Prepared By:

Debbie Rickgau
Printed: 10/19/2015 12:22:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,700.00 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 12/8/2015 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	\$8,700.00
	<u>\$8,700.00</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1107

Voucher Date: 10/19/2015

Prepared By:

Chris Ashm

Printed: 10/19/2015 01:22:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$23,343.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 12/8/2015 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.

CK# 42348028 - 42348091

Chris Ashm
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	\$1,040.00
526	Tax Credit	\$17,128.60
850	Student Activities	\$5,174.68

Voucher No: 1107**Voucher Date: 10/19/2015**

Fund**Amount**

\$23,343.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1109

Voucher Date: 10/19/2015

Prepared By:

Kari Snyder

Printed: 10/19/2015 03:04:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$598,158.26 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 12/8/2015 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
665 Energy Water Savings	\$598,158.26
	\$598,158.26

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1110

Voucher Date: 10/27/2015

Prepared By:

Kari Snyder

Printed: 10/27/2015 01:20:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$612.76 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 12/8/2015 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.

PCARD TRANSACTIONS

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	\$612.76
	<u>\$612.76</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1112

Voucher Date: 10/30/2015

Prepared By:

Printed: 10/30/2015 12:45:21 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$890,500.46 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 12/8/2015 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.

AP PCARD TRANSACTIONS

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	\$546,882.92
101	SchImp-Plan/Restruc-Wkfd	\$2,303.75
102	SchImp-Plan/Restruc-Wkfd	\$2,063.62

Voucher No: 1112Voucher Date: 10/30/2015

Fund		Amount
103	School Improvement	\$6,468.74
104	School Improvement	\$331.54
106	SIG II Cohort 2	\$2,455.33
118	Title I Basic	\$9,208.46
143	Title II-A Imp Tcher Qual	(\$147.52)
144	Title II-A Imp Tcher Qual	\$4,036.01
160	21st Century-71 5 yr-Yr 4	\$67.36
161	21st Century-76	\$714.44
195	Title III-Limit Eng-Immig Stu	\$117,152.74
232	Johnson-O'Malley	\$3,486.01
266	Voc.Ed./Carl Perkins	\$1,900.40
338	Refugee Child Supporting Acad	\$578.25
343	MSP Science	\$1,435.95
485	ADE School Safety	\$23,131.88
515	Civic Center	\$4,836.71
520	Community Schools	\$59.24
521	TUSD Community Education	\$469.11
522	Infant & Early Learning Centers	\$2,702.09
530	Gifts and Donations	\$21,726.48
555	Textbooks	\$53.81
596	Joint Technological Education	\$7,198.22
610	Capital Outlay	\$115,714.38
952	District Businss-Prnt Shp	\$15,290.54
955	IGAs	\$380.00
		\$890,500.46