

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 12/13/2016

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of October 1, 2016 through October 31, 2016 for FY 2016-2017:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1071	10/5/2016	\$223,726.74
1075	10/3/2016	\$73,941.77
1078	10/6/2016	\$574,125.52
1079	10/6/2016	\$24,143.73
1082	10/12/2016	\$192,882.53
1085	10/11/2016	\$29,540.84
1088	10/17/2016	\$791,023.72
1089	10/5/2016	\$43,558.88
1090	10/13/2016	\$466,482.40
1091	10/20/2016	\$192,072.73
1092	10/7/2016	\$495,462.60
1093	10/7/2016	\$380,182.68
1094	10/10/2016	\$492,739.06
1095	10/24/2016	\$298,463.10
1096	10/11/2016	\$543,288.65
1097	10/11/2016	\$423,731.91
1098	10/20/2016	\$21,354.38
1099	10/27/2016	\$136,674.33
1100	10/13/2016	\$35,540.72
1102	10/24/2016	\$40,530.75
1103	10/17/2016	\$51,934.92
1105	10/31/2016	\$707,384.88
1106	10/31/2016	\$310,216.07
1107	10/20/2016	\$14,908.43
1108	10/28/2016	\$182,212.54
1109	10/21/2016	\$344,549.33
1110	10/21/2016	\$382,031.69
1111	10/25/2016	\$45,454.05
1112	10/31/2016	\$510,826.82
1115	10/28/2016	\$93,390.91
1118	10/31/2016	\$2,210,951.43

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: 1071 Voucher Date: 10/05/2016 Prepared By: _____

Printed: 12/05/2016 12:13:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$223,726.74 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	\$223,726.74
		<hr/>
		\$223,726.74

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1075 Voucher Date: 10/03/2016 Prepared By: _____

Printed: 12/05/2016 12:13:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$73,941.77 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.

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	\$50,081.44
526	Tax Credit	\$12,104.61
850	Student Activities	\$11,755.72

Voucher No: 1075

Voucher Date: 10/03/2016

Fund

Amount

\$73,941.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1078 Voucher Date: 10/06/2016 Prepared By: _____

Printed: 12/05/2016 12:14:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$574,125.52 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	\$309,874.80
102	SchImp-Plan/Restruc-Wkfd	\$5,383.29
104	SIG II Cohort 3	\$23.23

Voucher No: 1078

Voucher Date: 10/06/2016

Fund		Amount
106	SIG II Cohort 2	\$4,439.10
117	Title I Basic	\$17,124.40
118	Title I Basic	\$125.61
143	Title II-A Imp Tcher Qual	\$36,400.00
160	21st Century-71 5 yr-Yr 4	\$51.11
164	21st Century Community Learning Centers Cycle 13	\$248.63
200	Title VII - Indian Education	\$2,775.00
220	IDEA-Basic Ent. - Ex. Ed.	\$4,375.68
374	E-Rate	\$4,271.94
487	Game & Fish-Manzo	\$375.65
515	Civic Center	\$4,307.66
520	Community Schools	\$4,916.19
521	TUSD Community Education	\$325.92
522	Infant & Early Learning Centers	\$3,165.43
530	Gifts and Donations	\$14,875.87
555	Textbooks	\$76.13
570	Indirect Costs	\$3,071.40
596	Joint Technological Education	\$3,305.03
610	Capital Outlay	\$126,476.40
952	District Businss-Prnt Shp	\$28,137.05
		<hr/> <hr/>
		\$574,125.52

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1079 Voucher Date: 10/06/2016 Prepared By: _____

Printed: 12/05/2016 12:15:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$24,143.73 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	\$18,653.73
195	Title III-Limit Eng-Immig Stu	\$3,258.00
227	IDEA ASAMA	\$668.70

Voucher No: 1079

Voucher Date: 10/06/2016

Fund		Amount
530	Gifts and Donations	\$500.00
596	Joint Technological Education	\$785.63
610	Capital Outlay	\$277.67
		<hr/> <hr/>
		\$24,143.73

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1082 Voucher Date: 10/12/2016 Prepared By: _____

Printed: 12/05/2016 12:15:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$192,882.53 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

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	\$192,875.53
525	Auxiliary	\$7.00

Voucher No: 1082

Voucher Date: 10/12/2016

Fund

Amount

\$192,882.53

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1085 Voucher Date: 10/11/2016 Prepared By: _____

Printed: 12/05/2016 12:16:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$29,540.84 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

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	\$2,350.58
526	Tax Credit	\$13,571.24
850	Student Activities	\$13,619.02

Voucher No: 1085

Voucher Date: 10/11/2016

Fund

Amount

\$29,540.84

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1088 Voucher Date: 10/17/2016 Prepared By: _____

Printed: 12/05/2016 12:16:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$791,023.72 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	\$691,818.86
102	SchImp-Plan/Restruc-Wkfd	\$1,923.58
103	SIG II Cohort 3	\$600.71

Voucher No: 1088

Voucher Date: 10/17/2016

Fund		Amount
104	SIG II Cohort 3	\$2,100.00
106	SIG II Cohort 2	\$12,869.51
117	Title I Basic	\$19,146.81
118	Title I Basic	\$1,794.30
160	21st Century-71 5 yr-Yr 4	\$93.09
161	21st Century-76	\$100.38
220	IDEA-Basic Ent. - Ex. Ed.	\$2,887.50
374	E-Rate	\$4,898.40
515	Civic Center	\$1,584.17
520	Community Schools	\$196.73
521	TUSD Community Education	\$856.11
522	Infant & Early Learning Centers	\$2,312.19
525	Auxiliary	\$182.00
530	Gifts and Donations	\$2,395.79
570	Indirect Costs	\$2,607.50
596	Joint Technological Education	\$11,590.34
610	Capital Outlay	\$20,184.28
952	District Businss-Prnt Shp	\$10,881.47
		<hr/> <hr/>
		\$791,023.72

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1089 Voucher Date: 10/05/2016 Prepared By: _____

Printed: 12/05/2016 12:16:35 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$43,558.88 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

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	\$8,954.63
526	Tax Credit	\$14,923.62
850	Student Activities	\$19,680.63

Voucher No: 1089

Voucher Date: 10/05/2016

Fund

Amount

\$43,558.88

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1090 Voucher Date: 10/13/2016 Prepared By: _____

Printed: 12/05/2016 12:16:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$466,482.40 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
001	Maintenance & Operation	\$460,022.24
525	Auxiliary	\$252.00
530	Gifts and Donations	\$1,413.05

Voucher No: 1090

Voucher Date: 10/13/2016

Fund		Amount
610	Capital Outlay	\$4,795.11
		<hr/> <hr/>
		\$466,482.40

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1091 Voucher Date: 10/20/2016 Prepared By: _____

Printed: 12/05/2016 12:17:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$192,072.73 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	\$191,767.94
530	Gifts and Donations	\$304.79

Voucher No: 1091

Voucher Date: 10/20/2016

Fund

Amount

\$192,072.73

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1092 Voucher Date: 10/07/2016 Prepared By: _____

Printed: 12/05/2016 01:48:21 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$495,462.60 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	\$495,462.60
		<hr/>
		\$495,462.60

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1093 Voucher Date: 10/07/2016 Prepared By: _____

Printed: 12/05/2016 01:48:47 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$380,182.68 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	\$275,108.86
013	Prop. 301 - Other (menu)	\$666.04
102	SchImp-Plan/Restruc-Wkfd	\$3,146.95

Voucher No: 1093

Voucher Date: 10/07/2016

Fund		Amount
117	Title I Basic	\$9,445.28
143	Title II-A Imp Tcher Qual	\$70.00
160	21st Century-71 5 yr-Yr 4	\$143.07
164	21st Century Community Learning Centers Cycle 13	\$113.92
195	Title III-Limit Eng-Immig Stu	\$375.00
200	Title VII - Indian Education	\$111.26
220	IDEA-Basic Ent. - Ex. Ed.	\$462.70
227	IDEA ASAMA	\$576.89
228	IDEA MTBS-2	\$244.81
266	Voc.Ed./Carl Perkins	\$3,928.04
270	Transition School to Work	\$804.36
515	Civic Center	\$411.42
520	Community Schools	\$345.00
521	TUSD Community Education	\$30.71
522	Infant & Early Learning Centers	\$150.00
530	Gifts and Donations	\$3,567.40
540	Fingerprinting/M Lemon	\$1,278.00
555	Textbooks	\$54.99
570	Indirect Costs	\$40,000.00
596	Joint Technological Education	\$17,535.59
610	Capital Outlay	\$11,402.39
691	Building Renewal Grant	\$10,210.00
		<hr/> <hr/>
		\$380,182.68

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1094 Voucher Date: 10/10/2016 Prepared By: _____

Printed: 12/05/2016 01:49:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$492,739.06 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	\$700.57
117	Title I Basic	\$4,160.00
521	TUSD Community Education	\$19.45

Voucher No: 1094

Voucher Date: 10/10/2016

Fund		Amount
855	Employee Insurance Program	\$318,916.29
954	Employee Benefits Trust	\$168,942.75
<hr/>		
		\$492,739.06

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1095 Voucher Date: 10/24/2016 Prepared By: _____

Printed: 12/05/2016 01:49:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$298,463.10 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

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	\$205,655.79
101	SchImp-Plan/Restruc-Wkfd	\$4,741.20
102	SchImp-Plan/Restruc-Wkfd	\$1,367.53

Voucher No: 1095

Voucher Date: 10/24/2016

Fund		Amount
103	SIG II Cohort 3	\$2,421.47
106	SIG II Cohort 2	\$6,103.95
117	Title I Basic	\$4,858.43
118	Title I Basic	\$1,109.28
143	Title II-A Imp Tcher Qual	\$800.00
160	21st Century-71 5 yr-Yr 4	\$336.48
195	Title III-Limit Eng-Immig Stu	\$864.80
220	IDEA-Basic Ent. - Ex. Ed.	\$2,772.00
270	Transition School to Work	\$1,472.38
515	Civic Center	\$932.91
520	Community Schools	(\$5.16)
521	TUSD Community Education	\$554.78
522	Infant & Early Learning Centers	\$71.50
530	Gifts and Donations	\$5,138.88
596	Joint Technological Education	\$2,901.64
610	Capital Outlay	\$19,387.49
952	District Businss-Prnt Shp	\$36,977.75
		<hr/> <hr/>
		\$298,463.10

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1096 Voucher Date: 10/11/2016 Prepared By: _____

Printed: 12/05/2016 01:50:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$543,288.65 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
525	Auxiliary	\$90,231.71
526	Tax Credit	\$453,056.94

Voucher No: 1096

Voucher Date: 10/11/2016

Fund

Amount

\$543,288.65

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1097 Voucher Date: 10/11/2016 Prepared By: _____

Printed: 12/05/2016 01:50:36 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$423,731.91 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
850	Student Activities	\$423,731.91
		<hr/>
		\$423,731.91

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1098 Voucher Date: 10/20/2016 Prepared By: _____

Printed: 12/05/2016 01:50:57 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$21,354.38 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
525	Auxiliary	\$6,385.84
526	Tax Credit	\$10,488.13
850	Student Activities	\$4,480.41

Voucher No: 1098

Voucher Date: 10/20/2016

Fund

Amount

\$21,354.38

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1099 Voucher Date: 10/27/2016 Prepared By: _____

Printed: 12/05/2016 01:51:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$136,674.33 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
367	Farm to School	\$154.17
510	Food Services	\$136,336.25
530	Gifts and Donations	\$183.91

Voucher No: 1099

Voucher Date: 10/27/2016

Fund

Amount

\$136,674.33

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1100 Voucher Date: 10/13/2016 Prepared By: _____

Printed: 12/05/2016 01:51:36 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$35,540.72 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	\$33,320.72
530	Gifts and Donations	\$1,700.00
540	Fingerprinting/M Lemon	\$520.00

Voucher No: 1100

Voucher Date: 10/13/2016

Fund

Amount

\$35,540.72

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1102 Voucher Date: 10/24/2016 Prepared By: _____

Printed: 12/05/2016 01:51:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$40,530.75 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	\$29,747.97
102	SchImp-Plan/Restruc-Wkfd	\$3,300.00
106	SIG II Cohort 2	\$337.27

Voucher No: 1102

Voucher Date: 10/24/2016

Fund		Amount
143	Title II-A Imp Tcher Qual	\$1,253.07
515	Civic Center	\$698.59
530	Gifts and Donations	\$1,999.82
570	Indirect Costs	\$3,194.03
		<hr/> <hr/>
		\$40,530.75

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1103 Voucher Date: 10/17/2016 Prepared By: _____

Printed: 12/05/2016 01:52:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$51,934.92 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
525	Auxiliary	\$21,663.05
526	Tax Credit	\$24,316.88
850	Student Activities	\$5,954.99

Voucher No: 1103

Voucher Date: 10/17/2016

Fund

Amount

\$51,934.92

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1105 Voucher Date: 10/31/2016 Prepared By: _____

Printed: 12/05/2016 01:52:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$707,384.88 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

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	\$406,857.59
117	Title I Basic	\$14,771.50
143	Title II-A Imp Tcher Qual	\$1,576.63

Voucher No: 1105

Voucher Date: 10/31/2016

Fund		Amount
160	21st Century-71 5 yr-Yr 4	(\$18.99)
163	21st Century-Cycle II-93	\$198.58
195	Title III-Limit Eng-Immig Stu	\$65,352.94
485	ADE School Safety	\$67,629.59
515	Civic Center	\$5,912.74
520	Community Schools	\$308.15
521	TUSD Community Education	\$377.97
522	Infant & Early Learning Centers	\$1,413.49
525	Auxiliary	\$38.50
530	Gifts and Donations	\$520.53
550	Insurance Proceeds	\$1,797.67
555	Textbooks	\$194.26
570	Indirect Costs	\$638.00
596	Joint Technological Education	\$7,116.78
610	Capital Outlay	\$110,837.75
665	Energy Water Savings	\$9,500.00
952	District Businss-Prnt Shp	\$12,361.20
		<hr/> <hr/>
		\$707,384.88

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1106 Voucher Date: 10/31/2016 Prepared By: _____

Printed: 12/05/2016 01:52:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$310,216.07 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	\$309,948.54
530	Gifts and Donations	\$267.53

Voucher No: 1106

Voucher Date: 10/31/2016

Fund

Amount

\$310,216.07

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1107 Voucher Date: 10/20/2016 Prepared By: _____

Printed: 12/05/2016 01:53:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$14,908.43 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.

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
857	COBRA Insurance	\$14,908.43
		<hr/>
		\$14,908.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1108 Voucher Date: 10/28/2016 Prepared By: _____

Printed: 12/05/2016 01:54:06 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$182,212.54 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
525	Auxiliary	\$151,842.10
526	Tax Credit	\$10,204.66
850	Student Activities	\$20,165.78

Voucher No: 1108

Voucher Date: 10/28/2016

Fund

Amount

\$182,212.54

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1109 Voucher Date: 10/21/2016 Prepared By: _____

Printed: 12/05/2016 01:54:24 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$344,549.33 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
367	Farm to School	\$5,000.00
510	Food Services	\$339,549.33

Voucher No: 1109

Voucher Date: 10/21/2016

Fund

Amount

\$344,549.33

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1110 Voucher Date: 10/21/2016 Prepared By: _____

Printed: 12/05/2016 01:54:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$382,031.69 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.)

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	\$149,029.46
013	Prop. 301 - Other (menu)	\$741.00
117	Title I Basic	\$28,612.84

Voucher No: 1110

Voucher Date: 10/21/2016

Fund		Amount
143	Title II-A Imp Tcher Qual	\$1,210.37
164	21st Century Community Learning Centers Cycle 13	\$52.00
195	Title III-Limit Eng-Immig Stu	\$7,000.00
200	Title VII - Indian Education	\$137.75
220	IDEA-Basic Ent. - Ex. Ed.	\$1,314.89
265	Voc.Ed./Carl Perkins	\$300.00
290	Medicaid Reimbursement	\$2,729.38
310	Pre-School Development	\$49.35
374	E-Rate	\$104,396.81
515	Civic Center	(\$25.17)
521	TUSD Community Educiation	\$754.09
530	Gifts and Donations	\$494.71
540	Fingerprinting/M Lemon	\$1,280.00
555	Textbooks	\$15.99
570	Indirect Costs	\$7,000.00
575	Unemployment Insurance	\$24,022.28
586	Miscellaneous Refunds	\$287.06
596	Joint Technological Education	\$3,536.43
610	Capital Outlay	\$45,001.45
952	District Businss-Prnt Shp	\$4,091.00
		<hr/> <hr/>
		\$382,031.69

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1111 Voucher Date: 10/25/2016 Prepared By: _____

Printed: 12/05/2016 01:54:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$45,454.05 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
525	Auxiliary	\$10,262.52
526	Tax Credit	\$31,701.65
850	Student Activities	\$3,489.88

Voucher No: 1111

Voucher Date: 10/25/2016

Fund

Amount

\$45,454.05

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1112 Voucher Date: 10/31/2016 Prepared By: _____

Printed: 12/05/2016 02:01:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$510,826.82 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	\$382,238.97
117	Title I Basic	\$5,165.50
160	21st Century-71 5 yr-Yr 4	\$16.66

Voucher No: 1112

Voucher Date: 10/31/2016

Fund		Amount
161	21st Century-76	\$335.12
164	21st Century Community Learning Centers Cycle 13	\$736.07
200	Title VII - Indian Education	\$64.85
220	IDEA-Basic Ent. - Ex. Ed.	\$2,387.00
228	IDEA MTBS-2	\$350.00
270	Transition School to Work	\$17,141.04
374	E-Rate	\$561.26
485	ADE School Safety	\$9,274.58
515	Civic Center	\$1,832.65
521	TUSD Community Education	\$574.61
522	Infant & Early Learning Centers	\$267.22
525	Auxiliary	\$248.50
530	Gifts and Donations	\$2,422.72
550	Insurance Proceeds	\$4,450.27
555	Textbooks	\$21.93
570	Indirect Costs	\$2,396.42
596	Joint Technological Education	\$419.75
610	Capital Outlay	\$31,723.68
952	District Businss-Prnt Shp	\$48,050.28
955	IGAs	\$147.74
		<hr/>
		\$510,826.82

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1115 Voucher Date: 10/28/2016 Prepared By: _____

Printed: 12/05/2016 02:02:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$93,390.91 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	\$93,390.91
		<hr/>
		\$93,390.91

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1118 Voucher Date: 10/31/2016 Prepared By: _____

Printed: 12/05/2016 02:03:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,210,951.43 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.

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	\$3,835.86
106	SIG II Cohort 2	\$122.58
117	Title I Basic	\$84.03

Voucher No: 1118

Voucher Date: 10/31/2016

Fund		Amount
160	21st Century-71 5 yr-Yr 4	\$24.06
270	Transition School to Work	\$805.55
510	Food Services	\$4.41
520	Community Schools	\$6.16
521	TUSD Community Education	\$26.04
530	Gifts and Donations	\$125.43
540	Fingerprinting/M Lemon	\$1,120.00
596	Joint Technological Education	\$371.50
610	Capital Outlay	\$1,040.38
855	Employee Insurance Program	\$2,203,321.21
952	District Businss-Prnt Shp	\$64.22
		<hr/> <hr/>
		\$2,210,951.43