

ITEM: Consent Agenda SUBMITTED BY: Karla Soto

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:

DATE: 12/13/2016

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.

Voucher No:	1071	Voucher Date:	10/05/2016	Prepared By:		
		-			Printed: 12/05/2016	12:13:22 PM
UNIFIED SCH for value recei	IOOL DISTRIC	DISTRICT #1 is h Γ #1 funds for the s and for materials a rear end.)	sum of \$223,72	26.74 on accou	int of obligations in	ncurred
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing boacial meeting of the 21 All items are	re below that this have been receive rd on	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 14), orwill b in accord as of the budge	approved at a pu be ratified at the nance with the proof t. Itemized invoice	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	 }r
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Stege	man	Board Member	
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1	
	Fund 510	Food Services			Amount \$223,726.74	
					\$223,726.74	

Created By: JHurley Posted By: CBell Date: 10/05/2016 15:09:59 Page:

Voucher No:	1075	Voucher Date:	10/03/2016	Prepared By:	
		_			Printed: 12/05/2016 12:13:50 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$73,941	1.77 on accoun	rants against TUCSON t of obligations incurred for , 2016 to June 30, 2017
materials hereineeting of the regular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been receive and on the governing boar e properly coded ar	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 14), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable Manager
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$50,081.44 \$12,104.61 \$11,755.72

Created By: 034525 Posted By: JVerslui Date: 10/03/2016 15:47:24 Page: 1

 Voucher No:
 1075
 Voucher Date:
 10/03/2016

 Fund
 Amount

\$73,941.77

Created By: 034525 Posted By: JVerslui Date: 10/03/2016 15:47:24 Page: 2

Voucher No:	1078	Voucher Date:	10/06/2016	Prepared By:		
		_			Printed: 12/05/2016	12:14:58 PM
UNIFIED SCH for value receiv	OOL DISTRIC	DISTRICT #1 is he T #1 funds for the s and for materials a year end.)	sum of \$574,12	25.52 on accou	int of obligations i	ncurred
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	ure below that this of have been received and the governing boar a properly coded and All employees and	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was i4), orwill b in accord s of the budge	approved at a pu be ratified at the n ance with the pro- t. Itemized invoice	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	less	Finance Director	
			Karla G. Soto		Chief Financial Office) r
			Adelita Grijalva		Board President	
			Kristel Ann Fosi	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1	
	Fund 001 102 104	Maintenance & Op SchImp-Plan/Resti SIG II Cohort 3			Amount \$309,874.80 \$5,383.29 \$23.23	

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Voucher No:	1078	Voucher Date: <u>10/06/2016</u>	
	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 Educiation	\$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
			DETA 105 50

\$574,125.52

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Voucher No:	1079	Voucher Date:	10/06/2016	Prepared By:		
		_			Printed: 12/05/2016 12:15:	:18 PM
JNIFIED SCH value received	OOL DISTRIC	T #1 funds for the s nd for materials as s	sum of \$24,143	3.73 on accoun	rants against TUCSO t of obligations incurre , 2016 to June 30, 20	ed for
materials here meeting of the egular or spector A.R.S. 15-3	in represented governing boacial meeting of 21 All items ar	have been receive ard on the governing boar e properly coded ar	d and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public peratified at the next ance with the procedut. Itemized invoices in compliance with AF	
			Student Finance	e / Payroll /	Accounts Payable Mar	nager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Officer	
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1	
	Fund 001 195 227	Maintenance & Op Title III-Limit Eng-I IDEA ASAMA			Amount \$18,653.73 \$3,258.00 \$668.70	
		1527 (7167 1117)			φοσοιισ	

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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
=			\$24,143.73

Created By: 026476 Posted By: CBell Date: 10/06/2016 11:08:13 Page: 2

Voucher No:	1082	Voucher Date:	10/12/2016	Prepared By:		
		-			Printed: 12/05/2016	2:15:41 PM
UNIFIED SCH for value recei	OOL DISTRIC	DISTRICT #1 is h T #1 funds for the and for materials year end.)	sum of \$192,88	32.53 on accou	unt of obligations i	ncurred
materials here meeting of the regular or spec of A.R.S. 15-33	in represented governing boacial meeting of 21 All items are	ure below that this have been receive and on the governing boat a properly coded a All employees and	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	s approved at a pu be ratified at the n lance with the pro- et. Itemized invoic	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	er .
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger		Board Member OL DISTRICT #1	
	Fund 510 525	Food Services Auxiliary			Amount \$192,875.53 \$7.00	

Created By: DRickgau Posted By: CBell Date: 10/12/2016 11:49:44 Page:

 Voucher No:
 1082
 Voucher Date:
 10/12/2016

 Fund
 Amount

 \$192,882.53

Created By: DRickgau Posted By: CBell Date: 10/12/2016 11:49:44 Page: 2

/oucher No:	1085	Voucher Date:	10/11/2016	Prepared By:	
		_			Printed: 12/05/2016 12:16:01 PM
JNIFIED SCH alue received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$29,540).84 on accour	rrants against TUCSON at of obligations incurred for , 2016 to June 30, 2017
materials hereineeting of the egular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been receive and on the governing boar e properly coded ar	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was i4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures and the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable Manager
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger	man	Board Member
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$2,350.58 \$13,571.24 \$13,619.02

Created By: 034525 Posted By: JVerslui Date: 10/11/2016 15:37:36 Page: 1

 Voucher No:
 1085
 Voucher Date:
 10/11/2016

 Fund
 Amount

\$29,540.84

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oucher No:	1088	Voucher Date:	10/17/2016	Prepared By:		
		_			Printed: 12/05/2016 1	2:16:17 PM
JNIFIED SCH or value receiv	OOL DISTRIC	DISTRICT #1 is hear the stands for materials and for materials and early ear end.)	sum of \$791,02	23.72 on accou	unt of obligations in	ncurred
materials hereineeting of the egular or spector A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	re below that this of have been receive rd onthe governing boar properly coded ar All employees and	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 04), orwill b in accord as of the budge	approved at a pu be ratified at the nalance with the pro- lance with the pro- lat. Itemized invoice	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	ır
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1	
	Fund 001 102 103	Maintenance & Op SchImp-Plan/Rest SIG II Cohort 3			Amount \$691,818.86 \$1,923.58 \$600.71	

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oucher No:	1088	Voucher Date: <u>10/17/2016</u>	
	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 Educiation	\$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

\$791,023.72

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/oucher No: 1089 V	oucher Date:	10/05/2016	Prepared By:		
	•			Printed: 12/05/2016	12:16:35 PM
TUCSON UNIFIED SCHOOL D JNIFIED SCHOOL DISTRICT # value received in services and for period cannot overlap fiscal year	f1 funds for the or materials as	sum of \$43,558	3.88 on accour	nt of obligations in	curred for
certify by my original signature materials herein represented ha meeting of the governing board regular or special meeting of the of A.R.S. 15-321 All items are paccompany these vouchers. All 38-231.	ve been receive one governing boa roperly coded a	ed and that the(A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accord as of the budge	approved at a pu be ratified at the n ance with the pro- t. Itemized invoic	blic ext cedures es
		-			
		Student Financ	e / Payroll /	Accounts Payable	Manager
		Renee Weathe	rless	Finance Director	
		Karla G. Soto		Chief Financial Office	er
		Adelita Grijalva		Board President	
		Kristel Ann Fos	ter	Board Clerk	
		Michael Hicks		Board Member	
		Cam Juarez		Board Member	
		Dr. Mark Stege	man	Board Member	
		TUCSON UI	NIFIED SCHO	OL DISTRICT #1	
526 Ta	uxiliary ax Credit udent Activities			Amount \$8,954.63 \$14,923.62 \$19,680.63	

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 Voucher No:
 1089
 Voucher Date:
 10/05/2016

 Fund
 Amount

 \$43,558.88

Created By: JLesch Posted By: JVerslui Date: 10/05/2016 14:20:06 Page: 2

Voucher No:	1090	Voucher Date:	10/13/2016	Prepared By:		
		_			Printed: 12/05/2016	12:16:56 PM
UNIFIED SCH for value receiv	OOL DISTRIC	DISTRICT #1 is he Γ #1 funds for the s and for materials a /ear end.)	sum of \$466,48	32.40 on accou	int of obligations i	ncurred
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	ire below that this of have been received rd onthe governing boars around properly coded ar All employees and	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 14), orwill b in accord as of the budge	approved at a pu be ratified at the n ance with the pro- t. Itemized invoice	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	er .
			Adelita Grijalva		Board President	
			Kristel Ann Fosi	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1	
	525	Maintenance & Op Auxiliary Gifts and Donation			Amount \$460,022.24 \$252.00 \$1,413.05	

Created By: EOrtiz2 Posted By: CBell Date: 10/13/2016 10:34:44 Page: 1

Voucher No: 10	90 Voucher Date:	10/13/2016
Fu	nd	Amount
610	Capital Outlay	\$4,795.11

\$466,482.40

Created By: EOrtiz2 Posted By: CBell Date: 10/13/2016 10:34:44 Page: 2

/oucher No:	1091	Voucher Date:	10/20/2016	Prepared By:		
					Printed: 12/05/2016	12:17:15 PM
JNIFIED SCI or value rece	HOOL DISTRIC	L DISTRICT #1 is h T #1 funds for the s and for materials year end.)	sum of \$192,0°	72.73 on accou	unt of obligations	incurred
materials her meeting of th egular or spe of A.R.S. 15-	ein represented e governing boa ecial meeting of 321 All items ar	ture below that this I have been receive ard on the governing boa re properly coded a All employees and	ed and that the(A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill l in accord ss of the budge	s approved at a pube ratified at the ratified at the property. Itemized invoices.	ublic next ocedures ces
			Student Financ	e / Payroll /	Accounts Payable	Manager
			Renee Weathe	rless	Finance Director	
			Karla G. Soto		Chief Financial Offic	er
			Adelita Grijalva	l	Board President	
			Kristel Ann Fos	ster	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Stege	man	Board Member	
			TUCSON U	NIFIED SCHO	OL DISTRICT #1	
	Fund 510 530	Food Services Gifts and Donatio	ns		Amount \$191,767.94 \$304.79	

Created By: JHurley Posted By: CBell Date: 10/20/2016 12:37:29 Page:

 Voucher No:
 1091
 Voucher Date:
 10/20/2016

 Fund
 Amount

\$192,072.73

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oucher No:	1092	Voucher Date:	10/07/2016	Prepared By:		
		-			Printed: 12/05/2016 01:48:21 F	M
JNIFIED SCH or value receiv	OOL DISTRICT	#1 funds for the sand for materials	sum of \$495,46	2.60 on accou	rrants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 201	7
materials hereineeting of the egular or spector A.R.S. 15-32	in represented governing boar gial meeting of t 21 All items are	have been receive d on he governing boa properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the incompliance with ARS	
			Student Finance	e / Payroll /	Accounts Payable Manage	r
			Renee Weather	less	Finance Director	_
			Karla G. Soto		Chief Financial Officer	_
			Adelita Grijalva		Board President	_
			Kristel Ann Fost	ter	Board Clerk	_
			Michael Hicks		Board Member	_
			Cam Juarez		Board Member	_
			Dr. Mark Steger	man	Board Member	_
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1	
	Fund 510	Food Services			Amount \$495,462.60	
					\$495,462.60	

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oucher No:	1093	Voucher Date:	10/07/2016	Prepared By:		
		_			Printed: 12/05/2016 0)1:48:47 PM
JNIFIED SCH or value receiv	OOL DISTRIC	DISTRICT #1 is he Γ #1 funds for the s and for materials a year end.)	sum of \$380,18	32.68 on accou	ınt of obligations ir	ncurred
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	ire below that this of have been received rd on the governing boar e properly coded an All employees and	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was i4), orwill b in accord s of the budge	approved at a purple ratified at the notation ance with the proof. It. Itemized invoice.	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	less	Finance Director	
			Karla G. Soto		Chief Financial Office	:r
			Adelita Grijalva		Board President	
			Kristel Ann Fosi	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1	
	013	Maintenance & Op Prop. 301 - Other (SchImp-Plan/Resti	(menu)		Amount \$275,108.86 \$666.04 \$3,146.95	

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ucher No: 1093	Voucher Date: <u>10/07/2016</u>	
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 Educiation	\$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

\$380,182.68

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/oucher No:	1094	Voucher Date:	10/10/2016	Prepared By:		
		_			Printed: 12/05/2016 01:49:16 I	PM
JNIFIED SCH or value receiv	OOL DISTRIC	T #1 funds for the s and for materials a	sum of \$492,73	39.06 on accou	rrants against TUCSON unt of obligations incurred ly 1, 2016 to June 30, 20	
materials hereineeting of the egular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been receive rd onthe governing boar e properly coded ar	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was i4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures and the services in compliance with ARS	;
			Student Finance	e / Payroll /	Accounts Payable Manage	r
			Renee Weather	less	Finance Director	
			Karla G. Soto		Chief Financial Officer	_
			Adelita Grijalva		Board President	
			Kristel Ann Fost	ter	Board Clerk	_
			Michael Hicks		Board Member	_
			Cam Juarez		Board Member	_
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1	
	Fund 001 117 521	Maintenance & Op Title I Basic TUSD Community			Amount \$700.57 \$4,160.00 \$19.45	

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Voucher No:	1094	Voucher Date: 10/10/2016	
	Fund		Amount
	855	Employee Insurance Program	\$318,916.29
	954	Employee Benefits Trust	\$168,942.75
			\$492,739.06

Created By: KSnyder Posted By: CBell Date: 10/10/2016 10:07:15 Page: 2

/oucher No:	1095	Voucher Date:	10/24/2016	Prepared By:	
		_			Printed: 12/05/2016 01:49:43 PM
JNIFIED SCH	OOL DISTRIC ved in services	T #1 funds for the s and for materials a	sum of \$298,46	3.10 on accou	rrants against TUCSON unt of obligations incurred ly 1, 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been receive and onthe governing boar be properly coded ar	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public be ratified at the next lance with the procedures at. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable Manager
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fost	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger	man	Board Member
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1
	Fund 001 101 102	Maintenance & Op SchImp-Plan/Rest SchImp-Plan/Rest	ruc-Wkfd		Amount \$205,655.79 \$4,741.20 \$1,367.53

Created By: 026476 Posted By: CBell Date: 10/24/2016 10:00:46 Page: 1

Voucher No:	1095	Voucher Date: <u>10/24/2016</u>	
	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 Educiation	\$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

\$298,463.10

Created By: 026476 Posted By: CBell Date: 10/24/2016 10:00:46 Page: 2

Printed: 12/05/2016 01:50: FUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$543,288.65 on account of obligations incurr or value received in services and for materials as shown below for period July 1, 2016 to June 30, 3 period cannot overlap fiscal year end.) 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), orwill be ratified at the next egular or special meeting of the governing board on in accordance with the procedur 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 AR 38-231. Student Finance / Payroll / Accounts Payable Manimal Renee Weatherless Finance Director	N red 2017
JNIFIED SCHOOL DISTRICT #1 funds for the sum of \$543,288.65 on account of obligations incurr or value received in services and for materials as shown below for period July 1, 2016 to June 30, 3 period cannot overlap fiscal year end.) 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), orwill be ratified at the next egular or special meeting of the governing board on in accordance with the procedur 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 AR 38-231. Student Finance / Payroll / Accounts Payable Mania Renee Weatherless Finance Director Karla G. Soto Chief Financial Officer Adelita Grijalva Board President	ed 2017 res
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), orwill be ratified at the next egular or special meeting of the governing board on in accordance with the procedul 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 AR 38-231. Student Finance / Payroll / Accounts Payable Management Man	
Renee Weatherless Finance Director Karla G. Soto Chief Financial Officer Adelita Grijalva Board President	
Karla G. Soto Chief Financial Officer Adelita Grijalva Board President	 ager
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	

Created By: JLesch Posted By: JVerslui Date: 10/11/2016 10:32:47 Page: 1

 Voucher No:
 1096
 Voucher Date:
 10/11/2016

 Fund
 Amount

\$543,288.65

Created By: JLesch Posted By: JVerslui Date: 10/11/2016 10:32:47 Page: 2

Voucher No:	1097	Voucher Date:	10/11/2016	Prepared By:		
		•			Printed: 12/05/2016	01:50:36 PM
UNIFIED SCH for value recei	OOL DISTRIC	DISTRICT #1 is h Γ #1 funds for the and for materials year end.)	sum of \$423,73	31.91 on accou	unt of obligations i	ncurred
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	re below that this have been received an the governing boat a properly coded a All employees and	ed and that the (A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	approved at a purple ratified at the named at the property. Itemized invoices.	iblic ext cedures es
			-			
			Student Financ	e / Payroll /	Accounts Payable	Manager
			Renee Weathe	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	er er
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Stege	man	Board Member	
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1	
	Fund 850	Student Activities			Amount \$423,731.91	
					\$423,731.91	

Created By: JLesch Posted By: JVerslui Date: 10/11/2016 10:36:53 Page:

Voucher No:	1098	Voucher Date:	10/20/2016	Prepared By:	
		_			Printed: 12/05/2016 01:50:57 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$21,354	1.38 on accoun	rants against TUCSON t of obligations incurred for , 2016 to June 30, 2017
materials hereineeting of the regular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been received and onthe governing board properly coded are	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable Manager
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger	man	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$6,385.84 \$10,488.13 \$4,480.41

Created By: 034525 Posted By: JVerslui Date: 10/20/2016 15:19:48 Page: 1

 Voucher No:
 1098
 Voucher Date:
 10/20/2016
 Amount

 \$21,354.38

Created By: 034525 Posted By: JVerslui Date: 10/20/2016 15:19:48 Page: 2

Voucher No:	1099	Voucher Date:	10/27/2016	Prepared By:	
		_			Printed: 12/05/2016 01:51:18 PM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the s and for materials a	sum of \$136,67	74.33 on accou	rants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials here meeting of the regular or spector A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been receive ard on the governing boar e properly coded ar	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 14), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable Manager
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 367 510 530	Farm to School Food Services Gifts and Donation	ns		Amount \$154.17 \$136,336.25 \$183.91

Created By: AHernand3 Posted By: KSnyder Date: 10/27/2016 12:33:14 Page: 1

 Voucher No:
 1099
 Voucher Date:
 10/27/2016

 Fund
 Amount

 \$136,674.33

Created By: AHernand3 Posted By: KSnyder Date: 10/27/2016 12:33:14 Page: 2

Voucher No:	1100	Voucher Date:	10/13/2016	Prepared By:	
		_			Printed: 12/05/2016 01:51:36 PM
UNIFIED SCH value received	OOL DISTRICT	Γ #1 funds for the s d for materials as s	um of \$35,540	.72 on accoun	rants against TUCSON It of obligations incurred for , 2016 to June 30, 2017
materials hereing of the regular or spector of A.R.S. 15-32	in represented governing boardial meeting of the 21 All items are	have been received rd on the governing board properly coded an	d and that the _(A.R.S. 15-30 d on d not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable Manager
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fost	er	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger	man	Board Member
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1
	530	Maintenance & Op Gifts and Donation Fingerprinting/M Le	S		Amount \$33,320.72 \$1,700.00 \$520.00

Created By: EOrtiz2 Posted By: CBell Date: 10/13/2016 10:06:46 Page: 1

 Voucher No:
 1100
 Voucher Date:
 10/13/2016

 Fund
 Amount

\$35,540.72

Created By: EOrtiz2 Posted By: CBell Date: 10/13/2016 10:06:46 Page: 2

	Printed: 12/05/2016 01:51:56 PM
	Fillited. 12/03/2010 01.31.30 FW
by authorized to draw war n of \$40,530.75 on accoun wn below for period July 1	t of obligations incurred for
m is just and correct, and and that the claim:was a.R.S. 15-304), orwill be an accordance in excess of the budge ficials have on file an oath	approved at a public be ratified at the next ance with the procedures t. Itemized invoices
Student Finance / Payroll /	Accounts Payable Manager
Renee Weatherless	Finance Director
Carla G. Soto	Chief Financial Officer
delita Grijalva	Board President
ristel Ann Foster	Board Clerk
flichael Hicks	Board Member
Cam Juarez	Board Member
Dr. Mark Stegeman	Board Member
TUCSON UNIFIED SCHOO	OL DISTRICT #1
ation :-Wkfd	Amount \$29,747.97 \$3,300.00 \$337.27
	in of \$40,530.75 on account with below for period July 1. It is just and correct, and the stand that the claim:was in accordance in accord

Created By: 026476 Posted By: CBell Date: 10/24/2016 10:35:54 Page: 1

ucher No: 110	02 Voucher Date: 10/24/2016	
Fur	nd	Amount
143	Title II-A Imp Tcher Qual	\$1,253.07
515	5 Civic Center	\$698.59
530	Gifts and Donations	\$1,999.82
570) Indirect Costs	\$3,194.03

\$40,530.75

Created By: 026476 Posted By: CBell Date: 10/24/2016 10:35:54 Page: 2

			Printed: 12/05/2016 01:5	2:15 PM
TUCSON UNIFIED SCHOOL DISTRICT #1 is UNIFIED SCHOOL DISTRICT #1 funds for the value received in services and for materials as (period cannot overlap fiscal year end.)	sum of \$51,93	4.92 on accoun	t of obligations incu	red for
certify by my original signature below that this materials herein represented have been receive meeting of the governing board on regular or special meeting of the governing board of A.R.S. 15-321 All items are properly coded accompany these vouchers. All employees ar 38-231.	ved and that the(A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accord as of the budge	approved at a public be ratified at the next ance with the proced t. Itemized invoices	t dures
	_			
	Student Finance	e / Payroll /	Accounts Payable M	anager
	Renee Weathe	rless	Finance Director	
	Karla G. Soto		Chief Financial Officer	
	Adelita Grijalva	l.	Board President	
	Kristel Ann Fos	ster	Board Clerk	
	Michael Hicks		Board Member	
	Cam Juarez		Board Member	
	Dr. Mark Stege	man	Board Member	
	TUCSON U	NIFIED SCHO	OL DISTRICT #1	
Fund 525 Auxiliary 526 Tax Credit 850 Student Activities	3		Amount \$21,663.05 \$24,316.88 \$5,954.99	

Created By: 034525 Posted By: JVerslui Date: 10/17/2016 13:46:09 Page: 1

 Voucher No:
 1103
 Voucher Date:
 10/17/2016

 Fund
 Amount

 \$51,934.92

Created By: 034525 Posted By: JVerslui Date: 10/17/2016 13:46:09 Page: 2

SON curred 50, 2017 ic ct
curred 60, 2017 ic ct edures
ic ct edures s
ARS
Manager

Created By: MCampuza Posted By: KSnyder Date: 10/31/2016 08:07:25 Page: 1

/oucher No:	1105	Voucher Date: <u>10/31/2016</u>	
	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 Educiation	\$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

\$707,384.88

Created By: MCampuza Posted By: KSnyder Date: 10/31/2016 08:07:25 Page: 2

Voucher No:	1106	Voucher Date:	10/31/2016	Prepared By:	
		-		•	Printed: 12/05/2016 01:52:58 PM
UNIFIED SCH for value recei	IOOL DISTRIC	T #1 funds for the s and for materials	sum of \$310,2	16.07 on accou	rants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing boacial meeting of 221 All items are	have been received and on the governing boat a properly coded at	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord ss of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	ce / Payroll /	Accounts Payable Manager
			Renee Weathe	erless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva	3	Board President
			Kristel Ann Fos	ster	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege		Board Member
			TUCSON U	NIFIED SCHOO	OL DISTRICT #1
	Fund 510 530	Food Services Gifts and Donation	ns		Amount \$309,948.54 \$267.53

Created By: JHurley Posted By: KSnyder Date: 10/31/2016 11:05:29 Page:

 Voucher No:
 1106
 Voucher Date:
 10/31/2016

 Fund
 Amount

 \$310,216.07

Created By: JHurley Posted By: KSnyder Date: 10/31/2016 11:05:29 Page: 2

oucher No:	1107	Voucher Date:	10/20/2016	Prepared By:		
		_			Printed: 12/05/2016)1:53:18 PM
JNIFIED SCH value received	OOL DISTRIC	DISTRICT #1 is h Γ #1 funds for the s d for materials as s rear end.)	sum of \$14,908	3.43 on accour	nt of obligations in	curred for
materials here meeting of the egular or spec of A.R.S. 15-3	in represented governing boa cial meeting of t 21 All items are	re below that this have been receive rd onthe governing boar properly coded at All employees and	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 14), orwill b in accord as of the budge	approved at a purple ratified at the named ance with the prost. Itemized invoice	iblic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	er er
			Adelita Grijalva		Board President	
			Kristel Ann Fosi	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger		Board Member	
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1	
	Fund 857	COBRA Insurance)		Amount \$14,908.43	
					\$14,908.43	

Created By: 026476 Posted By: CBell Date: 10/20/2016 14:40:00 Page:

Voucher No:	1108	Voucher Date:	10/28/2016	Prepared By:		
		-			Printed: 12/05/2016 0)1:54:06 PM
UNIFIED SCH for value receivers	OOL DISTRIC	DISTRICT #1 is h T #1 funds for the s and for materials a year end.)	sum of \$182,21	12.54 on accou	ınt of obligations ir	ncurred
materials hereineeting of the regular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	ure below that this have been receive rd on	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	approved at a purple ratified at the notation ance with the proof. Itemized invoice.	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	ı r
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Stege	man	Board Member	
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1	
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$151,842.10 \$10,204.66 \$20,165.78	

Created By: 034525 Posted By: JVerslui Date: 10/28/2016 14:11:58 Page: 1

 Voucher No:
 1108
 Voucher Date:
 10/28/2016

 Fund
 Amount

 \$182,212.54

Created By: 034525 Posted By: JVerslui Date: 10/28/2016 14:11:58 Page: 2

Voucher No:	1109	Voucher Date:	10/21/2016	Prepared By:	
		•			Printed: 12/05/2016 01:54:24 PM
UNIFIED SCH for value recei	IOOL DISTRIC	T #1 funds for the and for materials	sum of \$344,54	49.33 on accou	rants against TUCSON int of obligations incurred by 1, 2016 to June 30, 2017
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received and on the governing boat a properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the incompliance with ARS
			Student Finance	e / Payroll /	Accounts Payable Manager
			Renee Weathe	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva	ı	Board President
			Kristel Ann Fos	ster	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 367 510	Farm to School Food Services			Amount \$5,000.00 \$339,549.33

Created By: AHernand3 Posted By: CBell Date: 10/21/2016 08:33:37 Page:

 Voucher No:
 1109
 Voucher Date:
 10/21/2016

 Fund
 Amount

\$344,549.33

Created By: AHernand3 Posted By: CBell Date: 10/21/2016 08:33:37 Page: 2

Voucher No:	1110	Voucher Date:	10/21/2016	Prepared By:	
		_			Printed: 12/05/2016 01:54:41 PM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the s and for materials a	sum of \$382,03	1.69 on accou	rants against TUCSON nt of obligations incurred y 1, 2016 to June 30, 2017
materials here meeting of the regular or spec of A.R.S. 15-33	in represented governing boacial meeting of 21 All items are	have been receive ard on the governing boar e properly coded ar	d and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accords s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable Manager
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fost	er	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger	man	Board Member
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1
	Fund 001 013 117	Maintenance & Op Prop. 301 - Other Title I Basic			Amount \$149,029.46 \$741.00 \$28,612.84

Created By: EOrtiz2 Posted By: CBell Date: 10/21/2016 13:06:43 Page: 1

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
		#

Voucher No:

\$382,031.69

Created By: EOrtiz2 Posted By: CBell Date: 10/21/2016 13:06:43 Page: 2

Voucher No:	1111	Voucher Date:	10/25/2016	Prepared By:	
		_			Printed: 12/05/2016 01:54:59 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$45,454	1.05 on accoun	rants against TUCSON t of obligations incurred for , 2016 to June 30, 2017
materials here meeting of the regular or spec of A.R.S. 15-33	in represented governing boacial meeting of 21 All items are	have been received and onthe governing board properly coded are	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable Manager
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Adelita Grijalva		Board President
			Kristel Ann Fos	ter	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez		Board Member
			Dr. Mark Steger	man	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$10,262.52 \$31,701.65 \$3,489.88

Created By: 034525 Posted By: JVerslui Date: 10/25/2016 13:41:28 Page: 1

 Voucher No:
 1111
 Voucher Date:
 10/25/2016
 Amount

 \$45,454.05

Created By: 034525 Posted By: JVerslui Date: 10/25/2016 13:41:28 Page: 2

Created By: 026476 Posted By: KSnyder Date: 10/31/2016 10:51:47 Page: 1

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 Educiation	\$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
		# 540,000,00

Voucher No:

\$510,826.82

Created By: 026476 Posted By: KSnyder Date: 10/31/2016 10:51:47 Page: 2

Voucher No:	1115	Voucher Date:	10/28/2016	Prepared By:		
		_			Printed: 12/05/2016)2:02:41 PM
UNIFIED SCH value received	OOL DISTRICT	DISTRICT #1 is h #1 funds for the s for materials as s ear end.)	sum of \$93,390).91 on accoun	nt of obligations in	curred for
materials here meeting of the regular or spec of A.R.S. 15-33	in represented l governing boar cial meeting of t 21 All items are	re below that this chave been receiverd onhe governing boar properly coded ar All employees and	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 14), orwill b in accord as of the budge	approved at a purple ratified at the name ance with the proat. Itemized invoice	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	er er
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Stege	man	Board Member	
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1	
	Fund 510	Food Services			Amount \$93,390.91	
					\$93,390.91	

Created By: AHernand3 Posted By: KSnyder Date: 10/28/2016 10:40:30 Page:

Voucher No:	1118	Voucher Date:	10/31/2016	Prepared By:		
		_			Printed: 12/05/2016 ()2:03:03 PM
UNIFIED SCH for value receiv	OOL DISTRIC	DISTRICT #1 is h T #1 funds for the s and for materials a year end.)	sum of \$2,210,	951.43 on acco	ount of obligations	incurred
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	ure below that this of have been received and the governing board properly coded and All employees and	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 14), orwill b in accord as of the budge	approved at a pu be ratified at the n ance with the pro- t. Itemized invoice	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	r
			Adelita Grijalva		Board President	
			Kristel Ann Fosi	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1	
	Fund 001 106 117	Maintenance & Op SIG II Cohort 2 Title I Basic	peration		Amount \$3,835.86 \$122.58 \$84.03	

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ucher No:	1118	Voucher Date: <u>10/31/2016</u>	
	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 Educiation	\$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

\$2,210,951.43

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