

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 11/10/15

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

Expense Voucher(s):

1053 09/02/2015 \$224,358.89 1054 09/02/2015 \$3,660,105.69 1055 09/04/2015 \$177,457.77 1056 09/04/2015 \$7,742.50 1057 09/09/2015 \$3,524.49 1058 09/09/2015 \$1,712,461.87 1060 09/10/2015 \$1,712,461.87 1060 09/10/2015 \$41,738.41 1061 09/10/2015 \$146,765.15 1062 09/10/2015 \$2,450,040.42 1064 09/11/2015 \$3,488,711.01 1065 09/15/2015 \$29,847.35 1066 09/16/2015 \$29,0378.15 1067 09/17/2015 \$147,134.15 1068 09/17/2015 \$268,464.57 1069 09/17/2015 \$2,2448.47 1070 09/18/2015 \$2,030,587.61 1074 09/21/2015 \$15,618.26 1076 09/22/2015 \$6,553.45 1079 09/23/2015 \$160,876.49 1079 09/23/2015 \$831,636.91	VOUCHER NUMBER	DATE	AMOUNT
1055 09/04/2015 \$177,457.77 1056 09/04/2015 \$7,742.50 1057 09/09/2015 \$3,524.49 1058 09/09/2015 \$1,712,461.87 1060 09/10/2015 \$41,738.41 1061 09/10/2015 \$146,765.15 1062 09/10/2015 \$2,450,040.42 1064 09/11/2015 \$3,488,711.01 1065 09/15/2015 \$29,847.35 1066 09/16/2015 \$920,378.15 1067 09/17/2015 \$147,134.15 1068 09/17/2015 \$268,464.57 1069 09/17/2015 \$2,030,587.61 1070 09/18/2015 \$2,030,587.61 1074 09/21/2015 \$15,618.26 1077 09/23/2015 \$43,292.86 1078 09/23/2015 \$43,292.86 1079 09/23/2015 \$6,000.00 1081 09/25/2015 \$60,000.00 1082 09/25/2015 \$8,862.64 1084 09/29/2015 \$1,680.55	1053	09/02/2015	\$224,358.89
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1086 09/30/2015 \$132,955.25 1087 09/30/2015 \$1,013,439.98	1084	09/29/2015	\$444,394.64
1087 09/30/2015 \$1,013,439.98	1086	09/30/2015	
	1087		
	1088		

RECOMMENDATION: The administrative recommendation is that the Governing Board approve the ratification of the Voucher(s) as presented.

	voucher Date:	09/02/2015 Prepared By:	Printed: 09/02/2015 02:25:09 PM
UNIFIED SCHOOL DIST	RICT #1 funds for the rices and for materials	hereby authorized to draw warra sum of \$224,358.89 on accoun as as shown below for period July	t of obligations incurred
materials herein represer meeting of the governing regular or special meetin of A.R.S. 15-321 All item	nted have been receive board on g of the governing boas are properly coded a	s claim is just and correct, and the dand that the claim:was a(A.R.S. 15-304), or _X will be ard on _11/10/2015 in accordand not in excess of the budget, id officials have on file an oath in	approved at a public e ratified at the next nce with the procedures Itemized invoices
		Cindy Hewitt	Accounts Payable Manager
		Vare Sox	Student Finance Manager Chief Financial Officer
		Adelita S. Grijalva E	Spiralla Board President
		May	Board Member
	a.	Wale Spe	Board Member
		TUCSON UNIFIED SCHOOL	L DISTRICT #1
Fund 510	Food Services		Amount \$224,358.89
		1:0	\$224,358.89

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1054 Voucher Date: 09/02/2015 Prepared By: Printed: 09/02/2015 04:13:42 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,660,202.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public (A.R.S. 15-304), or \overline{X} will be ratified at the next meeting of the governing board on regular or special meeting of the governing board on 11/10/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. Cindy Hewitt Accounts Payable Manage Julie Versluis Student Finance Manager Karla G. Sc Chief Financial Officer mpalva Adelita S. Grijalva **Board President** Kristel Ann Fost Michael Hicks Soard Member 0 Cam Juárez oard Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount \$164,155.10 001 Maintenance & Operation Title I Basic \$392.16 118 \$853.00 144 Title II-A Imp Tcher Qual

Created By: CBell Posted By: CBell Date: 09/02/2015 16:07:32 Page: 1

Voucher No: 1054		Voucher Date: 09/02/2015	
	Fund		Amount
	195	Title III-Limit Eng-Immig Stu	\$10,750.00
	220	IDEA-Basic Ent Ex. Ed.	\$22.25
	530	Gifts and Donations	\$4,600.00
	555	Textbooks	\$97.00
	610	Capital Outlay	\$3,479,333.18

\$3,660,202.69

Created By: CBell Posted By: CBell Date: 09/02/2015 16:07:32 Page: 2

Voucher No:	1055	Voucher Date:	09/04/2015	Prepared By:	Printed: 09/17/2015 12:52:27 P	Deep M
UNIFIED SCH	IOOL DISTRI ved in service	CT #1 funds for the es and for materials	sum of \$177.4	57.77 on accou	rrants against TUCSON unt of obligations incurred ly 1, 2015 to June 30, 201	_ ~
materials here meeting of the regular or spe- of A.R.S. 15-3	in represente governing bo cial meeting o 21 All items a	d have been received on of the governing booker properly coded a	ed and that the (A.R.S. 15-36 ard on 11/10/2 and not in exces	claim:was 04), or X will b 2015 in accord as of the budge	the services and/or approved at a public be ratified at the next lance with the procedures at. Itemized involces in compliance with ARS	
			Student Finance	ce / Payroll /	Accounts Payable Manager	wet
			Renee Weather	uta S. C.	Finance Director Chief-Financial Officer	5.0
			Adelita Grijalyt Kristel Ann Fos Michael Hicks	1	Board President Board Clerk Board Member	5
			Cam Juanez Dr. Mark Stege	man	Board Member Board Member	
			TUCSON U	NIFIED SCHOO	OL DISTRICT #1	
	Fund 510 525	Food Services Auxiliary			Amount \$177,443.77 \$14.00	

Created By: JHurley Posted By: CBell Date: 09/17/2015 12:51:03 Page:

Voucher No:	1055	Voucher Date:	09/04/2015		
	Fund			Amount	
				\$177 457 77	

Created By: JHurley Posted By: CBell Date: 09/17/2015 12:51:03

Page:

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1056 Voucher Date: 09/04/2015 Prepared By: Printed: 09/04/2015 04:00:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,329.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ____was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or \overline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{11/10/2015}$ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

- Only Verslyer	j
Student Finance / Payroll	Accounts Payable Manager
V	
Renee Weatherless	Finance Director
Varea Sol	
Karla G. Soto	Chief Financial Officer
Heleta. S.	Projectia
Adelita Grijalva	Board President
1St.	
Kristel Ann Foster	Board Clerk
May	theil
Michael Hicks	Board Member
Sy	~~
Cam Juarez	Board Member
Wale of	
Dr. Mark Stegeman	Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$2,811.62
526	Tax Credit	\$5,482.50
850	Student Activities	\$35.00

Created By: JLesch Posted By: JVerslui Date: 09/04/2015 15:45:05 Page: 1

Voucher No: 1056 Voucher Date: 09/04/2015

Fund Amount

\$8,329.12

Created By: JLesch Posted By: JVerslui Date: 09/04/2015 15:45:05 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1057 Voucher Date: 09/09/2015 Prepared By: Printed: 09/22/2015 10:34:14 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,524.49 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ____was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 11/10/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. Student Finance / Payroll / Accounts Payable Manager Renee Weatherless Finance Director Karla Chief Financial Officer raclva Adelita Grijalva **Board President** Kristel Ann Foste Michael Hicks **Board Member** 1 Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

Fund
001 Maintenance & Operation \$1,836.49
530 Gifts and Donations \$1,688.00

 Voucher No:
 1057
 Voucher Date:
 09/09/2015

 Fund
 Amount

 \$3,524.49

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1058 Voucher Date: 09/09/2015 Prepared By: Printed: 09/22/2015 11:06:49 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,712,461.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on _____(A.R.S. 15-304), or \overline{X} will be ratified at the next regular or special meeting of the governing board on 11/10/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. Student Finance / Payroll Accounts Payable Renee Weatherless Finance Director Chief Financial Officer Karla challa Adelita Grijalva Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount	
001	Maintenance & Operation	\$1,573,945.01	
101	SchImp-Plan/Restruc-Wkfd	\$1,636.52	
103	School Improvement	\$1,386.90	

Voucher No:	1058	Voucher Date: 09/09/2015	
	Fund		Amount
	105	SIG II Cohort 2	\$211.57
	117	Title I Basic	\$2,189.29
	118	Title I Basic	\$11,242.45
	144	Title II-A Imp Tcher Qual	\$11,665.00
	195	Title III-Limit Eng-Immig Stu	\$1,297.20
	200	Title VII - Indian Education	\$1,232.34
	220	IDEA-Basic Ent Ex. Ed.	\$752.22
	226	IDEA-Secondary Transition Ment	\$1,097.82
432		First Things First	\$4,000.00
515	515	Civic Center	\$2,115.60
	520	Community Schools	\$1,272.17
	521	TUSD Community Educiation	\$773.24
	522	Infant & Early Learning Centers	\$7,949.62
	525	Auxiliary	\$325.50
	530	Gifts and Donations	\$2,282.17
	570	Indirect Costs	\$26,334.52
	596	Joint Technological Education	\$4,876.58
	610	Capital Outlay	\$22,399.10
	952	District Businss-Prnt Shp	\$33,477.05
			\$1,712,461.87

Created By: EOrtiz2 Posted By: CBell Date: 09/22/2015 11:04:48 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1060 Voucher Date: 09/10/2015 Prepared By: Printed: 09/22/2015 11:19:56 AM 1496 OCard Duckes TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$41,738.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public $\underline{\hspace{0.5cm}}$ (A.R.S. 15-304), or $\underline{\underline{\hspace{0.5cm}}}$ will be ratified at the next meeting of the governing board on regular or special meeting of the governing board on 11/10/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. O. Cleshub Payroll / Accounts Payable Student Finance Manager Finance Director Renee Weatherless Chief Financial Officer tallor Adelita Grijalv **Board President** Kristel Ann Fo Board Member Michael Hicks Board Member Cam Juarez Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount \$11,792.59 525 Auxiliary \$15,645.81 Tax Credit 526 \$14,300.01 850 Student Activities

Created By: JVerslui Posted By: JVerslui Date: 09/22/2015 11:18:23 Page: 1

Voucher No: 1060 Voucher Date: 09/10/2015

Fund Amount

1 1

Created By: JVerslui Posted By: JVerslui Date: 09/22/2015 11:18:23 Page: 2

Printed: 09/24/2015 09.	HOOL DISTRICT #1 is h	ICSON LINIEIED SOL
46,765.15 on account of obligations inc below for period July 1, 2015 to June 3	STRICT #1 funds for the services and for materials	NIFIED SCHOOL DIST
st and correct, and the services and/or the claim:was approved at a publiful 5-304), or \overline{X} will be ratified at the new $0/2015$ in accordance with the procescess of the budget. Itemized invoices have on file an oath in compliance with	sented have been receive ng board on ting of the governing boat ms are properly coded at	aterials herein represer eeting of the governing gular or special meeting A.R.S. 15-321 All items
Cindy		
eatherless Finance Director		
ayo Selv Soto Felence S. Chief Financial Officer		
rijalva Board President		
n Foster Board Clerk		
Board Member Board Member		
Stegeman Board Member	*	
N UNIFIED SCHOOL DISTRICT #1		
Amount \$146,765.15	Food Services	Fund 510
		¥

Voucher No:	1062	Voucher Date:	09/10/2015	Prepared By:	Cindy Her	utt
National Control of the Control of t				and the same of th	Printed: 09/11/20 5 10:30:05 AM	И
UNIFIED SCH	IOOL DISTRI ved in service	CT #1 funds for the es and for materials	sum of \$2,450	,040.42 on acco	rants against TUCSON bunt of obligations incurred by 1, 2015 to June 30, 201	d 6
materials here meeting of the regular or spe of A.R.S. 15-3	in represente governing bo cial meeting o 21 All items a	d have been received on of the governing boars or properly coded a	ed and that the (A.R.S. 15-3 ard on <u>11/10/</u> and not in exce	e claim:was 04), or \overline{X} will b 2015 in accordance of the budge	the services and/or approved at a public be ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS	
			Student Finan	ce / Payroll	Accounts Payable Manager	wid
			Renee Weath	eriess 20 Solv	Finance Director Chief Financial Officer	7
			Adelita Grijalv	Bellia V	Singalia Board President	
			Kristel Ann Fo	ster Mun	Board Clerk Board Member	
			Cam Juarez		Board Member	-
			Dr. Mark Steg		Board Member OL DISTRICT #1	-
	Fund 665	Energy Water Sa	vings		Amount \$2,450,040.42	-
					\$2,450,040.42	

Created By: CBell Posted By: CBell Date: 09/11/2015 10:28:17 Page:

Voucher No:	1064	Voucher Date:	09/11/2015	Prepared By:	Maria Co Printed: 09/11/201	omfarance 5 03:31:35 PM
UNIFIED SCH for value recei	OOL DISTRIC	L DISTRICT #1 is CT #1 funds for the s and for materials year end.)	sum of \$3,49	5,026.91 on acc	count of obligation	ons incurred
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing book cial meeting of 21 All items ar	ture below that this I have been received and on The governing book to properly coded a All employees an	red and that th (A.R.S. 15- ard on _11/10/ and not in exc	e claim:was 304), or \overline{X} will 2015 in accordess of the budge	s approved at a be ratified at the dance with the p et. Itemized invo	public next rocedures pices
			Student Fina	nce / Payroll /	Accounts Payable	Heut
			Renee Weath	JoSSON Heleta	Pinance Director Chief Financial Of Bifalla	ficer
			Adelita Grijel Kristel Ann F	oster L	Board Clerk Board Member	
			Cam Juarez Dr. Mark Ste	al Az	Board Member Board Member	-
			TUCSON	UNIFIED SCHO	OOL DISTRICT #	‡ 1
	Fund 001	Maintenance & (The second second		Amount \$801,462.78	
	101 102	Schimp-Plan/Re Schimp-Plan/Re			\$5,523.05 \$1,700.00	

Created By: MCampuza Posted By: CBell Date: 09/11/2015 15:15:46 Page: 1

Voucher Date: 09/11/2015	
	Amount
SIG II Cohort 2	\$9,500.00
Title I Basic	\$149.05
Title II-A Imp Tcher Qual	\$4,983.80
IDEA-Basic Ent Ex. Ed.	\$696.72
IDEA-Secondary Transition Ment	\$192.00
Voc.Ed./Carl Perkins	\$480.00
Voc Ed/Priority Programs	\$40.94
Gifts and Donations	\$500.00
Fingerprinting/M Lemon	\$672.00
Indirect Costs	\$40,000.00
Joint Technological Education	\$5,196.57
Capital Outlay	\$126,999.47
Employee Insurance Program	\$2,496,930.53
	SIG II Cohort 2 Title I Basic Title II-A Imp Tcher Qual IDEA-Basic Ent Ex. Ed. IDEA-Secondary Transition Ment Voc.Ed./Carl Perkins Voc Ed/Priority Programs Gifts and Donations Fingerprinting/M Lemon Indirect Costs Joint Technological Education Capital Outlay

\$3,495,026.91

Created By: MCampuza Posted By: CBell Date: 09/11/2015 15:15:46 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1065 Voucher Date: 09/15/2015 Prepared By: Printed: 09/18/2015 04:36:07 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$29,847.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: ___was approved at a public meeting of the governing board on ____ (A.R.S. 15-304), or \underline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{11/10/2015}$ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. Student Finance / Payroll Accounts Payable Manager Renee Weatherless Finance Director Karla Chief Financial Officer you von Adelita Grijalva Board President Kristel Ann Fos

TUCSON UNIFIED SCHOOL DISTRICT #1

 Fund
 Amount

 374
 E-Rate
 \$29,847.35

Michael Hicks

Cam Juarez

Dr. Mark Stegeman

\$29,847.35

Board Member

Board Member

Board Member

Created By: KSnyder Posted By: CBell Date: 09/18/2015 16:35:15 Page: 1

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1066 Voucher Date: 09/16/2015 Prepared By: Printed: 09/29/2015 02:57:34 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$920,378.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) 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 (A.R.S. 15-304), or \overline{X} will be ratified at the next meeting of the governing board on regular or special meeting of the governing board on 11/10/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. Accounts Payable Student Finance Manager Payroll Renee Weatherles Finance Director Chief Financial Officer Adelita Grijalva **Board President** Kristel Ann Michael Hicks Board Member Cam Juare Board Member Dr. Mark Stegeman **Board Member**

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$776,181.29
101	SchImp-Plan/Restruc-Wkfd	\$299.76
118	Title I Basic	\$19,665.26

cher No:	1066	Voucher Date: 09/16/2015	
	Fund		Amount
	143	Title II-A Imp Tcher Qual	\$2,457.90
	144	Title II-A Imp Tcher Qual	\$149.14
	171	Magnet	\$997.53
	232	Johnson-O'Malley	\$545.63
	337	Refugee Child Supporting Acad	\$1,563.81
	374	E-Rate	\$14,455.04
	515	Civic Center	\$10,198.00
	520	Community Schools	\$264.06
	521	TUSD Community Educiation	\$1,496.06
	525	Auxiliary	\$157.50
	530	Gifts and Donations	\$5,496.37
	596	Joint Technological Education	\$7,252.85
	610	Capital Outlay	\$66,193.42
	952	District Businss-Prnt Shp	\$13,004.53

\$920,378.15

Created By: EOrtiz2 Posted By: CBell Date: 09/29/2015 14:55:06 Page: 2

Voucher No: 1067					
	Voucher Date:	00/17/2015	Prepared By:	1/1	-
	voucher Date.	09/1//2015	- Frepared by.	Printed: 09/29/2015 03	.07./0-
THOSON LINIEIED S	CUCOL DISTRICT #4 is	hanabir arithad	e e d'An aluminio		
UNIFIED SCHOOL D	CHOOL DISTRICT #1 is ISTRICT #1 funds for the services and for materials of fiscal year end.)	sum of \$147.1	134.15 on accou	nt of obligations inc	urred
materials herein repre meeting of the goverr regular or special me of A.R.S. 15-321 All it	I signature below that this esented have been receiving board on eting of the governing boa ems are properly coded a achers. All employees an	ved and that the(A.R.S. 15-3 ard on 11/10/2 and not in exce	e claim:was 104), or 104 will be 104 0 in accordances of the budget	approved at a public ratified at the nexance with the procest. Itemized invoices	ic ct dures
		<u>-</u>		1 d 1	
		Student Finan	ce / Payroll	Accounts Payable	Manager
		Bener Wooth	ulless of	Finance Director	
		70.	1 - VO -1	h	
		Kay	10/XXX	U	
		Karla G. Soto	<u> </u>	Chief Financial Officer	_
		Karla G. Soto Adelita Grijaly.	leta S. G.	1	
		Be	The Sa	hyalva	
		Adelita Grijaly	The Sold of	Board President	
		Adelita Grijaly. Kristel Ann Fo	The Sold of the So	Board President	
		Adelita Grijalya Kristel Ann Fo	Lita So	Board President Board Clerid Board Member	
		Adelita Grijaly. Kristel Ann Fo Michael Hicks Cam Juarez Dr. Mark Stege	Lita So	Board Member Board Member	
Fund 370	AzNN-Local Ince	Adelita Grijaly. Kristel Ann Fo Michael Hicks Cam Juagez Dr. Mark Stege	eman S	Board Member Board Member	

Created By: AHernand3 Posted By:

CBell

Date: 09/29/2015 15:06:08 Page:

 Voucher No:
 1067
 Voucher Date:
 09/17/2015

 Fund
 Amount

 \$147,134.15

Created By: AHemand3 Posted By: CBell Date: 09/29/2015 15:06:08 Page: 2

Posted By: CBell

Created By: JHurley

Voucher No:	1068	Voucher Date:	09/17/2015 Prepared By: Quality Huley Printed: 09/17/2015 02:15:28 PM
UNIFIED SCH	OOL DISTRI ved in service	CT #1 funds for the s and for materials	hereby authorized to draw warrants against TUCSON sum of \$268,464.57 on account of obligations incurred as shown below for period July 1, 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-3	in represente governing bo cial meeting o 21 All items a	d have been received and on of the governing boars properly coded a	claim is just and correct, and the services and/or ed and that the claim:was approved at a public(A.R.S. 15-304), or \overline{X} will be ratified at the next and on $\underline{11/10/2015}$ in accordance with the procedures and not in excess of the budget. Itemized invoices d officials have on file an oath in compliance with ARS
			Student Finance / Payroll / Accounts Payable Manager
			Renee Weatherless Finance Director Karla G Solo Lana S Chilet Financial Officer
			Adelita Grijalva Board President Kristel Ann Foster Board Office
			Cam Juatez Board Member Dr. Mark Slegeman Board Member
			TUCSON UNIFIED SCHOOL DISTRICT #1
	Fund 510	Food Services	Amount \$268,464.57
			\$268,464.57

Date: 09/17/2015 13:00:47 Page:

Voucher No:	1069	Voucher Date:	09/17/2015	Prepared By:	Printed: 09/17/2015 03:29:49 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the d for materials as	sum of \$22,72	3.47 on accoun	rants against TUCSON of obligations incurred for 2015 to June 30, 2016
I certify by my materials here meeting of the regular or spec of A.R.S. 15-3.	original signate in represented governing boa cial meeting of 21 All items are	ure below that this have been received on	ed and that the (A.R.S. 15-30 ard on <u>11/10/2</u> and not in exces	claim:was 04), or \overline{X} will b 015 in accords of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transport of t
			Student Finance	Payroll /	Accounts Payable Manager
			Renee Weathe	30 0	Chief Financial Officer
			Adelita Grijalva Kristel Ann Fos	7	Board President Board Clerk
			Michael Hicks	()	Board Member
			Dr. Mark Stege	man See	Board Member Board Member
	Eura		TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 525	Auxiliary			Amount \$7,154.20
	526	Tax Credit			\$13,294.36
	850	Student Activities			\$2,274.91

Created By: JLesch Posted By: JVerslui Date: 09/17/2015 15:20:13 Page: 1

 Voucher No:
 1069
 Voucher Date:
 09/17/2015

 Fund
 Amount

\$22,723.47

Created By: JLesch Posted By: JVerslui Date: 09/17/2015 15:20:13 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1070 Prepared By: Voucher Date: 09/18/2015 Printed: 09/18/2015 03:00:12 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,058,255.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public (A.R.S. 15-304), or \overline{X} will be ratified at the next meeting of the governing board on regular or special meeting of the governing board on 11/10/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. Accounts Payable Manager Student Finance / Payroll Renee Weatherless Finance Director Karla G. Chief Financial Officer jac val Adelita Grijal 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	\$550,807.60
101	SchImp-Plan/Restruc-Wkfd	\$1,322.38
102	SchImp-Plan/Restruc-Wkfd	\$1,100.00

Voucher No:	1070	Voucher Date: 09/18/2015	
	Fund		Amount
	105	SIG II Cohort 2	\$4,115.00
	118	Title I Basic	\$1,861.05
	171	Magnet	\$16,578.00
	200	Title VII - Indian Education	\$269.17
	220	IDEA-Basic Ent Ex. Ed.	\$614.79
	266	Voc.Ed./Carl Perkins	\$27,000.00
	374	E-Rate	\$207,488.03
	400	Voc Ed/Priority Programs	\$9.79
	485	ADE School Safety	\$451,286.41
	515	Civic Center	\$3,000.00
	530	Gifts and Donations	\$5,470.00
	540	Fingerprinting/M Lemon	\$320.00
	555	Textbooks	\$120.00
	596	Joint Technological Education	\$621.32
	610	Capital Outlay	\$766,519.93
	857	COBRA Insurance	\$3,728.35
	952	District Businss-Prnt Shp	\$254.04
	954	Employee Benefits Trust	\$15,769.75

\$2,058,255.61

					Printed: 09/21/2015 12:33:19 PM
NIFIED SC alue receive	HOOL DISTRI	CT #1 funds for the su and for materials as sh	m of \$15,61	8.26 on accoun	rants against TUCSON t of obligations incurred for 2015 to June 30, 2016
naterials her neeting of the egular or spe f A.R.S. 15-	ein represente le governing be ecial meeting of 321 All items a	of the governing board are properly coded and	and that the (A.R.S. 15-3) on 11/10/20 I not in exces	claim:was 04), or \overline{X} will b 015 _ in accordance of the budget	approved at a public se ratified at the next ance with the procedures
			Student Finance	ce / Payroll /	Accounts Payable Manager
			Renee Weather	erless USE	Finance Director Chief Financial Officer
			Adelita Grijaly	alda S.G	Board President
			Kristel Ann Fo	ster	Board Clerk
			Michael Hicks Cam Juarez		Board Member Board Member
			Dr. Mark Steg	eman	Board Member
			TUCSON U	INIFIED SCHO	OL DISTRICT #1
	Fund 857	COBRA Insurance			Amount \$15,618.26
	46.5				and the second s

Created By: KSnyder Posted By: CBell Date: 09/21/2015 12:28:29 Page: 1

Voucher No:	1076	Voucher Date:	09/22/2015	Prepared By:	Add Justice 19/22/2015 03:19:13 PM
UNIFIED SCH	OOL DISTR I in services	RICT #1 funds for the and for materials as	sum of \$6,553	.45 on account	rrants against TUCSON t of obligations incurred for 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represent governing b cial meeting 21 All items	ooard on of the governing boa are properly coded a	ed and that the _(A.R.S. 15-3 rd on <u>11/10/2</u> nd not in exce	e claim:was 04), or \overline{X} will 0015 in accords so of the budge	s approved at a public be ratified at the next lance with the procedures
			Student Finance	Ulusluus Payroll /	Accounts Payable Manager
			Renee Weather	mess Box	Finance Director
			Karla G. Soto	leta S. G.	Chief Financial Officer
			Adelita Grijalva Kristel Ann Fos	57	Board President
			Michael Hicks	1/////	Board Member
			Cam Juarez	A.	Board Member
			Dr. Mark Stege	Table 1	Board Member OL DISTRICT #1
	Fund	Auvilian			Amount \$645.81
	525 526	Auxiliary Tax Credit			\$4,811.50
	850	Student Activities			\$1,096.14

Created By: JLesch Posted By: JVerslui Date: 09/22/2015 14:46:25 Page: 1

 Voucher No:
 1076
 Voucher Date:
 09/22/2015

 Fund
 Amount

\$6,553.45

Created By: JLesch Posted By: JVerslui Date: 09/22/2015 14:46:25 Page: 2

voucher No. 1077	voucher Date: 0	19/23/2015 Prepared By:	pastus
Peard voucher			Printed 10/05/2015 10:45:30 AM
TUCSON UNIFIED SCHO UNIFIED SCHOOL DISTR	RICT #1 funds for the su and for materials as sh	ereby authorized to draw war um of \$38,681.80 on accour nown below for period July 1	nt of obligations incurred for
materials herein represen meeting of the governing regular or special meeting of A.R.S. 15-321 All items	ted have been received board on of the governing board are properly coded and	laim is just and correct, and if and that the claim:was (A.R.S. 15-304), or X_will is on 11/10/2015 in accorded not in excess of the budge officials have on file an oath	approved at a public be ratified at the next lance with the procedures et. Itemized invoices
		Onlee lesseeds	
	(Student Finance Payroll /	Accounts Payable Manager
		Line West	m
		Rene Weatherless	Finance Director
		Kailo 1820	
		Karla G. Soto	Chief Financial Officer
		Adelita Grijalve	Board President
		MT	
		Kristel Ann Foster	Board Olerk
		March 1h	ull.
		Michael Hicks	Board Member
		() h	
		Cam Juarez	Board Member
		Vele Spe	A Sound Monitor
		Dr. Mark Stegeman	Board Member
		TUCSON UNIFIED SCHO	OL DISTRICT #1
Fund		31 10 5 15 11 3	Amount
525	Auxiliary		\$25,510.10
526	Tax Credit		\$8,864.05
850	Student Activities		\$4,307.65

Created By: JVerslui Posted By: JVerslui Date: 10/05/2015 10:40:43 Page: 1

 Voucher No:
 1077
 Voucher Date:
 09/23/2015

 Fund
 Amount

 \$38,681.80

Created By: JVerslui Posted By: JVerslui Date: 10/05/2015 10:40:43 Page: 2

Voucher No: 1078

Voucher Date: 09/23/2015 Prepared By: Delibic

Rende Weatherless Finance Director Karla G Soto Chief Financial Officer Adelita Grijalva Board President Kristel And Foster Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1			- Crody Hewit
Michael Hicks Board Member Cam Jearez Board Member Dr. Mark Stegeman Board Member			Vareo Soto
Cam Juarez Board Member Dr. Mark Stegeman Board Member			Bone
Dr. Mark Stegeman Board Member			Company of the contract of the
		1	Wale Steen
	Fund		Amount

Voucher No: 10	079	Voucher Date:	09/23/2015	Prepared By:	Kari Anyder
					Printed: 09/30/2015 02:58:32 PM
UNIFIED SCHOO	OL DISTRICT d in services	#1 funds for the and for materials	sum of \$831,6	36.91 on accou	rrants against TUCSON int of obligations incurred by 1, 2015 to June 30, 2016
materials herein meeting of the go regular or special of A.R.S. 15-321	represented overning boar I meeting of t All items are	have been received on	ed and that the(A.R.S. 15-30 ard on11/10/2 and not in exces	claim:was 04), or X will be 015 in accordance 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
					Ciad 1
			5		Thay Hew
			Student Finance	e / Payroll /	Accounts Payable Manager
			Den	elle	K
			Renee Weathe	riess	Finance Director
			Karla G. Soto	OKSUN	Chief Financial Officer
			0	with	Injalla
			Adelita Grija va	2	Board President
			K	Stu	
			Kristel Ann Fos	/////	Board Clerk
			Michael Hicks	May Xm	Board Member
				h	~
			Cam Juarez	Alme	Board Member
			Made	- 15	
			Dr. Mark Stege	man	Board Member
			TUCSON UI	NIFIED SCHOO	DL DISTRICT #1
Fi	und				Amount
00		Maintenance & C	peration		\$681,873.62
		SIG II Cohort 2 Title I Basic			\$232.28 \$7,172.51

Created By: KSnyder Posted By: CBell Date: 09/30/2015 14:56:13 Page: 1

Voucher No:	1079 Voucher Date: 09/23/2015				
	Fund		Amount		
	143	Title II-A Imp Tcher Qual	\$1,785.04		
	171	Magnet	\$36.13		
	200	Title VII - Indian Education	\$4,026.57		
	220	IDEA-Basic Ent Ex. Ed.	\$22,300.00		
	506	School Plant Sale of School Property	\$27.00		
	515	Civic Center	\$1,188.18		
	521	TUSD Community Educiation	\$610.00		
	522	Infant & Early Learning Centers	\$1,765.76		
	525	Auxiliary	\$234.50		
	530	Gifts and Donations	\$1,896.61		
	555	Textbooks	\$2,038.90		
	570	Indirect Costs	\$23,324.70		
	596	Joint Technological Education	\$1,286.03		
	610	Capital Outlay	\$81,456.67		
	952	District Businss-Prnt Shp	\$21.42		
	955	IGAs	\$360.99		
			\$004.000.04		

\$831,636.91

Created By: KSnyder Posted By: CBell Date: 09/30/2015 14:56:13 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Shari Donyoler Voucher Date: 09/25/2015 Voucher No: 1081 Prepared By: Printed: 09/25/2015 01:59:48 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$60,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on ____ (A.R.S. 15-304), or \underline{X} will be ratified at the next regular or special meeting of the governing board on 11/10/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. 12347262 Student Finance / Payroll inance Director Chief Financial Officer al va Adelita **Board President** Kristel Ar Beard Member Michael Hick Cam Juarez **Board Member** Dr. Mark Stegeman **Board Member TUCSON UNIFIED SCHOOL DISTRICT #1**

Created By: KSnyder Posted By: CBell Date: 09/25/2015 13:53:53 Page: 1

Maintenance & Operation

Fund

001

Amount

\$60,000.00

\$60,000.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No:	1082	Voucher Date:	09/25/2015	Prepared By:	Jodeferch
					Printed: 09/25/2015 03:16:40 PM
UNIFIED SCH	OOL DISTR I in services	RICT #1 funds for the and for materials as	sum of \$8,862	2.64 on account	rrants against TUCSON of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-3	in represent governing b cial meeting 21 All items	ooard on of the governing boa are properly coded a	ed and that the _(A.R.S. 15-3 rd on _11/10/ nd not in exce	e claim:was 804), or \overline{X} will to 2015 in accordess of the budge	approved at a public per ratified at the next ance with the procedures
			John	Lustuis	
			Student Finan		Accounts Payable Manager State Finance Director
			Karla G. Soto	16/80t	Chief Financial Officer
			Adelita Grijalv	h	Board President
			Kristel Ann Fo	ster	Board Clerk
			Michael Hicks	Just ll	Board Member
			Cam Juarez	Aze	Board Member
			Dr. Mark Steg	eman	Board Member
			TUCSON U	INIFIED SCHOO	DL DISTRICT #1
	Fund				Amount
	525	Auxiliary			\$257.68
	526 850	Tax Credit Student Activities			\$6,419.96 \$2,185.00
	000	Student Activities			Ψ2, 100.00

Created By: JLesch Posted By: JVerslui Date: 09/25/2015 15:06:51 Page: 1

 Voucher No:
 1082
 Voucher Date:
 09/25/2015

 Fund
 Amount

 \$8,862.64

Created By: JLesch Posted By: JVerslui Date: 09/25/2015 15:06:51 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,502.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim:was approved at a public meeting of the governing board on(A.R.S. 15-304), or _X will be ratified at the next regular or special meeting of the governing board on(11/10/2015) in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS	Voucher No:		Voucher Date:	09/28/2015	Prepared By:	Gleslus
materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on	pland vous	her				Printed: 10/05/2015 11:15:00 AM
meeting of the governing board on	UNIFIED SCH value received	OOL DISTRICT I in services and	#1 funds for the for materials as	sum of \$1,502	2.44 on account	of obligations incurred for
Student Finance Payroll / Accounts Payable Manager	materials here meeting of the regular or spec of A.R.S. 15-3 accompany the	in represented governing boad cial meeting of the 21 All items are	have been received on	ed and that the (A.R.S. 15-3 ard on _11/10/ and not in exce	e claim:was 804), or X will be 2015 in accordess of the budge	approved at a public pe ratified at the next ance with the procedures at. Itemized invoices
Karia G Solo Chief Financial Officer Adelita Grijalva Board President Kristel Ahn Foster Board Member Cam Juardz Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 525 Auxiliary \$79.04						Accounts Payable Manager
Kristel Ahn Epster Board Clerk Michael Hicks Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 525 Auxiliary Amount \$79.04				Va	eriess BOK)
Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 525 Auxiliary Amount \$79.04				1	7-	
TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount \$79.04					high h	~
Fund Amount \$79.04				No	geman	2.
525 Auxiliary \$79.04				TUCSON	UNIFIED SCHO	OL DISTRICT #1

Created By: JVerslui Posted By: JVerslui Date: 10/05/2015 11:11:36 Page: 1

 Voucher No:
 1083
 Voucher Date:
 09/28/2015

 Fund
 Amount

 \$1,502.44

Created By: JVerslui Posted By: JVerslui Date: 10/05/2015 11:11:36 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1084 Voucher Date: 09/29/2015 Prepared By: Printed: 10/14/2015-10:43:36 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$882,409,72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public (A.R.S. 15-304), or X will be ratified at the next meeting of the governing board on regular or special meeting of the governing board on 11/10/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. Student Finance / Payroll Accounts Payable Finance Director Chief Financial Officer Karla G. Soto alva Adelita Grijalva **Board President** Kristel Ann Foste Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$732,759.60
200	Title VII - Indian Education	\$285.10
521	TUSD Community Educiation	\$168.42

Created By: EOrtiz2 Posted By: CBell Date: 10/14/2015 10:42:39 Page:

oucher No:	1084	Voucher Date: 09/29/2015	
	Fund		Amount
	525	Auxiliary	\$259.00
	596	Joint Technological Education	\$3,792.61
	610	Capital Outlay	\$145,144.99

\$882,409.72

Created By: EOrtiz2 Posted By: CBell Date: 10/14/2015 10:42:39 Page: 2

/oucher No:	1086	Voucher Date:	09/30/2015 Prepared By: Dellie Rickge Printed: 10/19/2015 12:15:56 PM
JNIFIED SCH	OOL DISTR	RICT #1 funds for the ces and for materials	nereby authorized to draw warrants against TUCSON sum of \$132,955.25 on account of obligations incurred as shown below for period July 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represent governing b cial meeting 21 All items	ed have been received board on of the governing boat are properly coded a	claim is just and correct, and the services and/or ed and that the claim:was approved at a public _(A.R.S. 15-304), or \overline{X} will be ratified at the next and on $\overline{11/10/2015}$ in accordance with the procedures and not in excess of the budget. Itemized invoices d officials have on file an oath in compliance with ARS
			- Condu Heurt
			Student Finance / Payroll / Accounts Payable Manager Renee Weatherless Finance Director
			Karli G. Sote Chief Financial Officer
			Adelita Grijalya) Board President Kristel Arm Foster Board Clerk
			Michael Hicks Beard Member
			Cam Juarez Board Member
			Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1
	Fund 510	Food Services	Amount \$132,948.25
	525	Auxiliary	\$7.00

Created By: DRickgau

Posted By:

CBell

Date: 10/19/2015 12:13:08

Page:

1

Voucher No: 1086 Voucher Date: 09/30/2015

Fund Amount \$132,955.25

Created By: DRickgau Posted By: CBell Date: 10/19/2015 12:13:08 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1087 Voucher Date: 09/30/2015 Prepared By: Maria Campungario

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,010,051.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

/ (Accounts Payable Student Finance / Payroll Manager Finance Director Karla G Chief Financial Officer jalva **Board President** Adelita Grijalya 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	\$704,151.39
101	SchImp-Plan/Restruc-Wkfd	\$610.87
103	School Improvement	\$395.30
105	SIG II Cohort 2	\$810.66
118	Title I Basic	\$12,079.58
161	21st Century-76	\$31.13
163	21st Century-Cycle II-93	\$308.80
171	Magnet	\$304.78
195	Title III-Limit Eng-Immig Stu	\$1,945.80

Created By: MCampuza Posted By: CBell Date: 10/13/2015 15:39:20 Page: 1

oucher No:	1087	Voucher Date: 09/30/2015		
	Fund		Amount	
	266	Voc.Ed./Carl Perkins	\$25,911.57	
	338	Refugee Child Supporting Acad	\$4,319.90	
	506	School Plant Sale of School Property	\$162.87	
	515	Civic Center	\$15,155.41	
	520	Community Schools	\$291.06	
	521	TUSD Community Educiation	\$1,034.98	
	522	Infant & Early Learning Centers	\$846.91	
	525	Auxiliary	\$287.00	
	530	Gifts and Donations	\$4,766.38	
	596	Joint Technological Education	\$8,047.52	
	610	Capital Outlay	\$206,737.28	
	952	District Businss-Prnt Shp	\$21,852.42	

\$1,010,051.61

Created By: MCampuza Posted By: CBell Date: 10/13/2015 15:39:20 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1088 Voucher Date: 09/30/2015 Prepared By: Printed: 08/30/2015 03:50:13 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,994.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.) I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: was approved at a public meeting of the governing board on (A.R.S. 15-304), or X will be ratified at the next regular or special meeting of the governing board on 11/10/2015 in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. Student Finance / Payroll / Accounts Payable Manager inance Director Karla G. Soto Chief Financial Officer 2500 600 **Board President** Adelita Grijalva Kristel Ann Fost Board Clerk Michael Hicks **Board Member** Board Member Cam Juarez Dr. Mark Stegeman **Board Member**

TUCSON UNIFIED SCHOOL DISTRICT #1

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

Created By: JLesch Posted By: JVerslui Date: 09/30/2015 15:44:01 Page:

 Voucher No:
 1088
 Voucher Date:
 09/30/2015

 Fund
 Amount

\$15,994.85

Created By: JLesch Posted By: JVerslui Date: 09/30/2015 15:44:01 Page: 2