

ITEM: Consent Agenda
SUBMITTED BY: Karla Soto

DATE: 06/13/2017

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1260	4/6/2017	\$5,136.53
1266	4/12/2017	\$605,088.30
1267	4/12/2017	\$136,993.58
1272	4/26/2017	\$701,233.98
1273	4/24/2017	\$25,465.01
1274	4/7/2017	\$2,250.00
1275	4/7/2017	\$256,884.54
1276	4/7/2017	\$890,459.14
1277	4/11/2017	\$2,959,516.08
1278	4/27/2017	\$1,124,774.71
1279	4/26/2017	\$133,801.99
1281	4/17/2017	\$149,766.63
1283	4/27/2017	\$1,010,485.72
1285	4/21/2017	\$240,264.35
1286	4/21/2017	\$631,362.86
1290	4/28/2017	\$202,193.60

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

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1260

Account	Account Description	Amount
6593	Services Purchased Non-District	199.41
6611	District Supplies	3,207.00
6633	Other Food	1,640.12
6891	Licenses	90.00
Grand Total		5,136.53

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1260 Voucher Date: 04/06/2017 Prepared By: _____

Printed: 06/02/2017 09:18:20 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,136.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$2,224.72
530	Gifts and Donations	\$2,911.81

Voucher No: 1260

Voucher Date: 04/06/2017

Fund

Amount

\$5,136.53

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1266

Account	Account Description	Amount
6411	Water/Sewage	1,946.71
6430	Repair and Maintenance Service	58,494.58
6611	District Supplies	128,775.78
6895	Other	540.00
1980	Refund Of Prior Year's Expendi	(84.38)
6311	Official/Administrative Contra	4,451.73
6321	Professional/Educational Contr	77,567.81
6330	Other Professional Services-Ge	79,618.51
6340	Technical Services-General	14,025.96
6350	Audit Services-Non Federal Aud	7,880.00
6360	Employee Training and Professi	8,678.00
6421	Disposal Services-Refuse Colle	5,231.71
6431	Nontechnology Related Repairs	5,060.71
6432	Technology Related Repairs and	4,651.62
6442	Rental of Equipment	19,363.49
6490	Other Purchased Property Servi	982.10
6519	Student Transportation Purchas	7,669.50
6531	Telecommunication (non-cellula	1,694.37
6532	Other Communication-Postage	50.00
6540	Advertising	480.00
6550	Printing and Binding	91.80
6583	Out-Of-State Travel	1,089.06
6641	Library Books	336.45
6642	Textbooks	705.60
6643	Instructional Aids	77,138.85
6650	Supplies-Technology Related	994.29
6731	Furniture and Equipment less than \$5,000	31,375.55
6737	Tech Related Hardware & Software less than \$5,000	48,472.78
6811	Dues/Membership Fees	295.00
6813	Student Admissions	2,049.50
6814	Entry/Tournament Fees	1,474.00
6894	Student Travel Food/Lodging.	13,437.22
6896	Room Rental	550.00
Grand Total		605,088.30

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1266 Voucher Date: 04/12/2017 Prepared By: _____

Printed: 06/02/2017 09:18:51 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$605,088.30 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$274,844.08
103	SIG II Cohort 3	\$21,620.00
107	Title I-A SIG Cohort 4	\$15,400.00

Voucher No: 1266

Voucher Date: 04/12/2017

Fund		Amount
117	Title I Basic	\$73,458.44
143	Title II-A Imp Tcher Qual	\$3,197.00
163	21st Century-Yr5	\$768.89
195	Title III-Limit Eng-Immig Stu	\$516.36
220	IDEA-Basic Ent. - Ex. Ed.	\$3,814.72
270	Transition School to Work	\$1,172.44
374	E-Rate	\$488.29
400	Voc Ed/Priority Programs	\$157.83
485	ADE School Safety	\$64,842.77
515	Civic Center	\$12,440.26
520	Community Schools	\$44.08
521	TUSD Community Educiation	\$802.03
522	Infant & Early Learning Centers	\$226.87
525	Auxiliary	\$4,151.95
526	Tax Credit	\$30,106.07
530	Gifts and Donations	\$9,968.48
555	Textbooks	\$440.49
570	Indirect Costs	\$2,255.12
596	Joint Technological Education	\$5,017.18
610	Capital Outlay	\$59,108.51
850	Student Activities	\$1,048.47
952	District Businss-Prnt Shp	\$19,037.83
961	Worker's Compensation Trust	\$160.14
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		\$605,088.30

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1267

Account	Account Description	Amount
6411	Water/Sewage	549.22
6593	Services Purchased Non-District	38,996.52
6611	District Supplies	3,113.28
6622	Electricity	10,677.54
6633	Other Food	70,941.58
6891	Licenses	210.00
6895	Other	7.00
6442	Rental of Equipment	12,498.44
Grand Total		136,993.58

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1267 Voucher Date: 04/12/2017 Prepared By: _____

Printed: 06/02/2017 09:19:07 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$136,993.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$136,752.13
525	Auxiliary	\$7.00
530	Gifts and Donations	\$234.45

Voucher No: 1267

Voucher Date: 04/12/2017

Fund

Amount

\$136,993.58

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1272

Account	Account Description	Amount
6411	Water/Sewage	79,360.36
6430	Repair and Maintenance Service	31,876.44
6611	District Supplies	189,905.38
6622	Electricity	138,064.39
6891	Licenses	285.00
6895	Other	108.50
1980	Refund Of Prior Year's Expendi	(319.37)
6311	Official/Administrative Contra	3,365.19
6321	Professional/Educational Contr	27,976.01
6330	Other Professional Services-Ge	16,723.89
6340	Technical Services-General	12,003.57
6360	Employee Training and Professi	4,703.00
6421	Disposal Services-Refuse Colle	21,257.85
6431	Nontechnology Related Repairs	5,805.40
6432	Technology Related Repairs and	895.30
6442	Rental of Equipment	2,294.84
6450	Construction Services	22,326.55
6490	Other Purchased Property Servi	898.16
6519	Student Transportation Purchas	32,003.00
6531	Telecommunication (non-cellula	278.62
6532	Other Communication-Postage	953.53
6533	Cell Phones and Air Time	2,211.64
6540	Advertising	9,070.31
6550	Printing and Binding	5,960.80
6583	Out-Of-State Travel	7,120.15
6643	Instructional Aids	21,698.60
6644	Other Books, Periodicals, and Media	839.64
6650	Supplies-Technology Related	286.08
6731	Furniture and Equipment less than \$5,000	38,032.06
6737	Tech Related Hardware & Software less than \$5,000	4,259.76
6811	Dues/Membership Fees	245.00
6813	Student Admissions	910.70
6814	Entry/Tournament Fees	2,650.55
6894	Student Travel Food/Lodging.	6,183.08
6896	Room Rental	11,000.00
Grand Total		701,233.98

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1272 Voucher Date: 04/26/2017 Prepared By: _____

Printed: 06/02/2017 09:19:26 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$701,233.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$463,799.37
101	SchImp-Plan/Restruc-Wkfd	\$519.60
103	SIG II Cohort 3	\$4,033.80

Fund		Amount
117	Title I Basic	\$23,107.78
143	Title II-A Imp Tcher Qual	\$8,452.33
160	21st Century-Yr2	\$29.01
164	21st Century Community Learning Centers Cycle 13	\$872.83
195	Title III-Limit Eng-Immig Stu	\$737.94
200	Title VII - Indian Education	\$101.96
220	IDEA-Basic Ent. - Ex. Ed.	\$13,592.12
265	Voc.Ed./Carl Perkins	\$2,089.50
270	Transition School to Work	\$153.66
310	Pre-School Development	\$107.93
400	Voc Ed/Priority Programs	\$8,256.26
485	ADE School Safety	\$11,199.80
515	Civic Center	\$11,441.10
520	Community Schools	\$999.57
521	TUSD Community Education	\$959.01
522	Infant & Early Learning Centers	\$1,230.13
525	Auxiliary	\$12,719.30
526	Tax Credit	\$45,815.46
530	Gifts and Donations	\$1,984.34
550	Insurance Proceeds	\$1,350.28
555	Textbooks	\$121.37
570	Indirect Costs	\$3,383.22
596	Joint Technological Education	\$13,550.32
610	Capital Outlay	\$43,665.11
850	Student Activities	\$24,836.64
952	District Businss-Prnt Shp	\$379.00
954	Employee Benefits Trust	\$1,693.31
955	IGAs	\$51.93
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		\$701,233.98

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1273

Account	Account Description	Amount
6430	Repair and Maintenance Service	693.00
6593	Services Purchased Non-District	59.45
6611	District Supplies	1,979.83
6633	Other Food	6,197.49
6891	Licenses	56.00
6442	Rental of Equipment	16,126.66
6533	Cell Phones and Air Time	352.58
Grand Total		25,465.01

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1273 Voucher Date: 04/24/2017 Prepared By: _____

Printed: 06/02/2017 09:19:44 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$25,465.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$25,227.23
530	Gifts and Donations	\$237.78

Voucher No: 1273

Voucher Date: 04/24/2017

Fund

Amount

\$25,465.01

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1274

Account	Account Description	Amount
6894	Student Travel Food/Lodging.	2,250.00
Grand Total		2,250.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1274 Voucher Date: 04/07/2017 Prepared By: _____

Printed: 06/02/2017 09:20:02 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,250.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
526	Tax Credit	\$1,563.00
850	Student Activities	\$687.00

Voucher No: 1274

Voucher Date: 04/07/2017

Fund

Amount

\$2,250.00

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1275

Account	Account Description	Amount
6430	Repair and Maintenance Service	450.21
6611	District Supplies	11,879.03
6633	Other Food	240,858.99
6581	Mileage	1,588.47
6621	Natural Gas	2,054.87
6623	Bottled Gas	52.97
Grand Total		256,884.54

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1275 Voucher Date: 04/07/2017 Prepared By: _____

Printed: 06/02/2017 09:20:31 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$256,884.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$256,884.54
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		\$256,884.54

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1276

Account	Account Description	Amount
6611	District Supplies	39,584.14
6622	Electricity	260,857.36
6895	Other	3,600.00
1311	Tuition from Individuals Excl	250.00
1993	Lost Library Books	5.00
6240	Tuition Reimbursement	1,895.00
6311	Official/Administrative Contra	1,633.77
6321	Professional/Educational Contr	62,525.13
6330	Other Professional Services-Ge	6,719.68
6331	Legal	38,616.99
6337	Fingerprinting/Physical Reimbu	442.00
6340	Technical Services-General	90,269.75
6360	Employee Training and Professi	4,243.00
6441	Rental of Land and Buildings	664.79
6442	Rental of Equipment	1,833.83
6450	Construction Services	1,964.00
6520	Insurance (Other than Employee	214,836.19
6561	Tuition to Other AZ Districts	11,040.26
6581	Mileage	10,980.83
6582	In-State Travel	586.40
6583	Out-Of-State Travel	1,175.79
6626	Unlead Fuel	16,433.27
6627	Diesel Fuel	48,038.13
6643	Instructional Aids	415.40
6650	Supplies-Technology Related	376.19
6731	Furniture and Equipment less than \$5,000	1,027.71
6737	Tech Related Hardware & Software less than \$5,000	5,937.21
6739	Technology-Related Hardwre & Softwre \$5,000 or More	23,357.51
6811	Dues/Membership Fees	889.00
6813	Student Admissions	1,809.00
6814	Entry/Tournament Fees	2,538.75
6820	Judgments Against the District	17,775.00
6893	Parent Cost-Fed Programs Only	1,133.06
6894	Student Travel Food/Lodging.	6,530.00
6898	Official's Fees	9,675.00
0217	Due to Others	100.00
1790	Extracurricular Activities Fee	400.00
6172	Overtime	300.00
Grand Total		890,459.14

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1276 Voucher Date: 04/07/2017 Prepared By: _____

Printed: 06/02/2017 09:20:46 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$890,459.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$769,752.85
013	Prop. 301 - Other (menu)	\$1,395.00
101	SchImp-Plan/Restruc-Wkfd	\$1,000.00

Voucher No: 1276

Voucher Date: 04/07/2017

Fund		Amount
103	SIG II Cohort 3	\$22.78
117	Title I Basic	\$1,955.08
143	Title II-A Imp Tcher Qual	\$1,376.40
164	21st Century Community Learning Centers Cycle 13	\$131.82
195	Title III-Limit Eng-Immig Stu	\$3,500.00
200	Title VII - Indian Education	\$261.50
220	IDEA-Basic Ent. - Ex. Ed.	\$6,600.64
265	Voc.Ed./Carl Perkins	\$2,809.52
270	Transition School to Work	\$936.25
290	Medicaid Reimbursement	\$1,633.77
310	Pre-School Development	\$16.82
400	Voc Ed/Priority Programs	\$230.51
515	Civic Center	\$216.12
520	Community Schools	\$200.00
521	TUSD Community Education	\$159.42
522	Infant & Early Learning Centers	\$27,650.63
525	Auxiliary	\$10,266.14
526	Tax Credit	\$23,550.96
530	Gifts and Donations	\$829.14
540	Fingerprinting	\$442.00
555	Textbooks	\$5.00
596	Joint Technological Education	\$2,723.25
610	Capital Outlay	\$26,701.55
850	Student Activities	\$4,258.16
952	District Businss-Prnt Shp	\$1,833.83
		<hr/> <hr/>
		\$890,459.14

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1277

Account	Account Description	Amount
6611	District Supplies	2,000.00
6895	Other	190.00
0249	Insurance Deductions	2,772,764.05
6337	Fingerprinting/Physical Reimbu	132.00
6345	Fees-IEC	172,965.69
6431	Nontechnology Related Repairs	10,234.34
6894	Student Travel Food/Lodging.	430.00
1790	Extracurricular Activities Fee	800.00
Grand Total		2,959,516.08

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1277 Voucher Date: 04/11/2017 Prepared By: _____

Printed: 06/02/2017 09:21:40 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,959,516.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$430.00
526	Tax Credit	\$800.00
540	Fingerprinting	\$132.00

Voucher No: 1277

Voucher Date: 04/11/2017

Fund		Amount
570	Indirect Costs	\$10,234.34
850	Student Activities	\$2,000.00
855	Employee Insurance Program	\$2,772,764.05
954	Employee Benefits Trust	\$173,155.69
		<hr/>
		\$2,959,516.08

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1278

Account	Account Description	Amount
6411	Water/Sewage	45,268.60
6430	Repair and Maintenance Service	65,628.99
6611	District Supplies	157,534.80
6622	Electricity	199,574.07
6895	Other	245.00
1980	Refund Of Prior Year's Expendi	(202.93)
6311	Official/Administrative Contra	1,157.50
6321	Professional/Educational Contr	51,343.46
6330	Other Professional Services-Ge	10,380.20
6340	Technical Services-General	14,754.00
6350	Audit Services-Non Federal Aud	400.00
6360	Employee Training and Professi	68,192.52
6421	Disposal Services-Refuse Colle	6,921.87
6431	Nontechnology Related Repairs	33,426.18
6432	Technology Related Repairs and	4,634.56
6442	Rental of Equipment	368.84
6450	Construction Services	14,336.09
6490	Other Purchased Property Servi	5,290.40
6519	Student Transportation Purchas	77,113.00
6531	Telecommunication (non-cellula	6,252.00
6532	Other Communication-Postage	494.16
6540	Advertising	6,202.00
6550	Printing and Binding	34,423.75
6582	In-State Travel	1,610.04
6583	Out-Of-State Travel	25,212.98
6642	Textbooks	1,668.12
6643	Instructional Aids	4,419.13
6644	Other Books, Periodicals, and Media	762.31
6650	Supplies-Technology Related	4,795.59
6731	Furniture and Equipment less than \$5,000	20,520.05
6737	Tech Related Hardware & Software less than \$5,000	49,709.06
6739	Technology-Related Hardwre & Softwre \$5,000 or More	32,213.48
6811	Dues/Membership Fees	6,120.00
6813	Student Admissions	29,350.70
6814	Entry/Tournament Fees	890.00
6893	Parent Cost-Fed Programs Only	665.33
6894	Student Travel Food/Lodging.	39,188.28
6736	Vehicles \$5,000 or More	103,910.58
Grand Total		1,124,774.71

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1278 Voucher Date: 04/27/2017 Prepared By: _____

Printed: 06/02/2017 09:21:55 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,124,774.71 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$702,093.08
101	SchImp-Plan/Restruc-Wkfd	\$2,117.61
117	Title I Basic	\$24,154.25

Voucher No: 1278

Voucher Date: 04/27/2017

Fund		Amount
143	Title II-A Imp Tcher Qual	\$5,954.30
160	21st Century-Yr2	\$320.32
161	21st Century-Yr3	\$77.88
164	21st Century Community Learning Centers Cycle 13	\$197.98
195	Title III-Limit Eng-Immig Stu	\$6.90
200	Title VII - Indian Education	\$1,676.92
220	IDEA-Basic Ent. - Ex. Ed.	\$41,741.92
265	Voc.Ed./Carl Perkins	\$19,779.80
270	Transition School to Work	\$295.88
374	E-Rate	\$4,898.40
400	Voc Ed/Priority Programs	\$1,377.86
515	Civic Center	\$29,702.63
520	Community Schools	\$25.58
521	TUSD Community Education	\$76.11
522	Infant & Early Learning Centers	\$241.78
525	Auxiliary	\$3,075.77
526	Tax Credit	\$36,357.78
530	Gifts and Donations	\$6,505.59
550	Insurance Proceeds	\$2,599.37
555	Textbooks	\$402.13
570	Indirect Costs	\$28,674.21
596	Joint Technological Education	\$13,994.83
610	Capital Outlay	\$147,581.67
850	Student Activities	\$48,438.21
952	District Businss-Prnt Shp	\$1,483.75
955	IGAs	\$922.20
		<hr/>
		\$1,124,774.71

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1279

Account	Account Description	Amount
6593	Services Purchased Non-District	4,784.24
6611	District Supplies	15,506.40
6633	Other Food	111,891.45
6891	Licenses	250.00
6442	Rental of Equipment	556.40
6623	Bottled Gas	573.50
6632	USDA Commodities (Freight Only)	240.00
Grand Total		133,801.99

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1279 Voucher Date: 04/26/2017 Prepared By: _____

Printed: 06/02/2017 09:22:10 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$133,801.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$133,725.28
530	Gifts and Donations	\$76.71

Voucher No: 1279

Voucher Date: 04/26/2017

Fund

Amount

\$133,801.99

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1281

Account	Account Description	Amount
6330	Other Professional Services-Ge	500.00
6621	Natural Gas	141,838.63
6894	Student Travel Food/Lodging.	7,428.00
Grand Total		149,766.63

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1281 Voucher Date: 04/17/2017 Prepared By: _____

Printed: 06/02/2017 09:22:26 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$149,766.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

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Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$141,838.63
525	Auxiliary	\$752.00
526	Tax Credit	\$4,790.00

Voucher No: 1281

Voucher Date: 04/17/2017

Fund		Amount
596	Joint Technological Education	\$1,386.00
850	Student Activities	\$1,000.00
		<hr/> <hr/>
		\$149,766.63

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1283

Account	Account Description	Amount
6411	Water/Sewage	89,389.68
6430	Repair and Maintenance Service	26,013.73
6611	District Supplies	160,328.28
6622	Electricity	224,888.36
6895	Other	654.65
6250	Unemployment Insurance	3,400.00
6311	Official/Administrative Contra	1,614.90
6321	Professional/Educational Contr	31,265.74
6330	Other Professional Services-Ge	10,276.78
6340	Technical Services-General	14,221.75
6360	Employee Training and Professi	8,358.34
6421	Disposal Services-Refuse Colle	5,784.90
6432	Technology Related Repairs and	1,318.86
6442	Rental of Equipment	11,993.73
6490	Other Purchased Property Servi	2,168.80
6519	Student Transportation Purchas	116,146.42
6531	Telecommunication (non-cellula	27,288.73
6532	Other Communication-Postage	420.00
6540	Advertising	834.39
6550	Printing and Binding	23,135.91
6582	In-State Travel	3,280.31
6583	Out-Of-State Travel	7,632.19
6641	Library Books	170.98
6642	Textbooks	2,305.70
6643	Instructional Aids	84,802.54
6644	Other Books, Periodicals, and Media	2,776.08
6731	Furniture and Equipment less than \$5,000	23,694.40
6737	Tech Related Hardware & Software less than \$5,000	49,818.31
6739	Technology-Related Hardwre & Softwre \$5,000 or More	9,890.00
6811	Dues/Membership Fees	484.00
6813	Student Admissions	1,920.00
6814	Entry/Tournament Fees	2,145.00
6893	Parent Cost-Fed Programs Only	1,788.77
6894	Student Travel Food/Lodging.	8,884.00
6896	Room Rental	2,810.75
6610	Warehouse Issues - Supplies	41,769.84
6736	Vehicles \$5,000 or More	6,808.90
Grand Total		1,010,485.72

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1283 Voucher Date: 04/27/2017 Prepared By: _____

Printed: 06/02/2017 09:22:44 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,010,485.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$683,969.33
101	SchImp-Plan/Restruc-Wkfd	\$23,942.36
103	SIG II Cohort 3	\$504.29

Voucher No: 1283

Voucher Date: 04/27/2017

Fund		Amount
107	Title I-A SIG Cohort 4	\$1,963.66
117	Title I Basic	\$58,860.73
164	21st Century Community Learning Centers Cycle 13	\$285.95
195	Title III-Limit Eng-Immig Stu	\$2,292.35
200	Title VII - Indian Education	\$254.90
220	IDEA-Basic Ent. - Ex. Ed.	\$40,555.93
265	Voc.Ed./Carl Perkins	\$1,156.06
270	Transition School to Work	\$189.97
374	E-Rate	\$1,316.07
400	Voc Ed/Priority Programs	\$8,208.71
515	Civic Center	\$8,509.16
521	TUSD Community Education	\$1,597.40
522	Infant & Early Learning Centers	\$165.38
525	Auxiliary	\$12,483.76
526	Tax Credit	\$21,110.43
530	Gifts and Donations	\$5,621.49
550	Insurance Proceeds	\$6,808.90
555	Textbooks	\$482.34
575	Unemployment Insurance	\$3,400.00
596	Joint Technological Education	\$426.94
610	Capital Outlay	\$76,302.07
850	Student Activities	\$31,101.28
952	District Businss-Prnt Shp	\$18,976.26
		<hr/> <hr/>
		\$1,010,485.72

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1285

Account	Account Description	Amount
6611	District Supplies	1,293.36
6633	Other Food	238,284.17
6891	Licenses	30.00
6581	Mileage	263.41
6621	Natural Gas	393.41
Grand Total		240,264.35

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1285 Voucher Date: 04/21/2017 Prepared By: _____

Printed: 06/02/2017 09:23:09 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$240,264.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$240,264.35
		<hr/>
		\$240,264.35

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1286

Account	Account Description	Amount
6430	Repair and Maintenance Service	25,991.87
6611	District Supplies	22,300.75
6895	Other	832.00
0207	Insurance Payable	18,464.37
0247	Voluntary Deductions	2,000.00
1730	Keys	60.00
1740	Picture Sales or Yearbook Sale	67.00
1748	Fundraising Revenues or Rebate	28.00
1993	Lost Library Books	68.99
6240	Tuition Reimbursement	923.50
6250	Unemployment Insurance	9,118.81
6311	Official/Administrative Contra	34,382.11
6321	Professional/Educational Contr	79,533.07
6330	Other Professional Services-Ge	3,325.38
6337	Fingerprinting/Physical Reimbu	684.00
6340	Technical Services-General	69,545.00
6360	Employee Training and Professi	2,410.00
6431	Nontechnology Related Repairs	1,050.15
6432	Technology Related Repairs and	594.00
6441	Rental of Land and Buildings	4,481.34
6519	Student Transportation Purchas	45.39
6531	Telecommunication (non-cellula	146,874.36
6561	Tuition to Other AZ Districts	28,118.06
6581	Mileage	10,127.89
6582	In-State Travel	815.43
6583	Out-Of-State Travel	2,474.27
6621	Natural Gas	18,858.34
6626	Unlead Fuel	17,097.68
6627	Diesel Fuel	51,645.42
6650	Supplies-Technology Related	337.27
6731	Furniture and Equipment less than \$5,000	1,783.81
6737	Tech Related Hardware & Software less than \$5,000	33,788.82
6739	Technology-Related Hardwre & Softwre \$5,000 or More	9,950.00
6813	Student Admissions	5,082.50
6814	Entry/Tournament Fees	3,879.00
6820	Judgments Against the District	1,956.25
6893	Parent Cost-Fed Programs Only	32.03
6894	Student Travel Food/Lodging.	19,785.00
6898	Official's Fees	306.00
0217	Due to Others	100.00

1746	Dance Revenues	100.00
1990	Miscellaneous	20.00
6172	Overtime	2,325.00
Grand Total		631,362.86

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1286 Voucher Date: 04/21/2017 Prepared By: _____

Printed: 06/02/2017 09:23:28 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$631,362.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$320,461.00
013	Prop. 301 - Other (menu)	\$688.00
101	SchImp-Plan/Restruc-Wkfd	\$9,885.08

Voucher No: 1286

Voucher Date: 04/21/2017

Fund		Amount
103	SIG II Cohort 3	\$11.00
117	Title I Basic	\$15,640.58
143	Title II-A Imp Tcher Qual	\$1,390.47
161	21st Century-Yr3	\$108.58
195	Title III-Limit Eng-Immig Stu	\$235.50
220	IDEA-Basic Ent. - Ex. Ed.	\$25,033.56
222	IDEA-Preschool Grant	\$1,400.00
227	IDEA STAMP CCCT Yr 2	\$1,400.00
290	Medicaid Reimbursement	\$6,912.61
374	E-Rate	\$117,500.00
400	Voc Ed/Priority Programs	\$198.47
515	Civic Center	\$23,583.01
522	Infant & Early Learning Centers	\$100.00
525	Auxiliary	\$4,134.84
526	Tax Credit	\$27,642.53
530	Gifts and Donations	\$4,409.93
540	Fingerprinting	\$384.00
555	Textbooks	\$68.99
570	Indirect Costs	\$16,950.00
575	Unemployment Insurance	\$9,118.81
596	Joint Technological Education	\$3,144.42
610	Capital Outlay	\$9,198.10
850	Student Activities	\$8,880.51
855	Employee Insurance Program	\$2,000.00
857	COBRA Insurance	\$18,464.37
954	Employee Benefits Trust	\$2,418.50
		<hr/> <hr/>
		\$631,362.86

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1290

Account	Account Description	Amount
6430	Repair and Maintenance Service	2,750.00
6611	District Supplies	10,807.47
1794	Tax Credit Participation Fee Sports	65.00
1980	Refund Of Prior Year's Expendi	93.53
6240	Tuition Reimbursement	560.00
6321	Professional/Educational Contr	2,250.00
6330	Other Professional Services-Ge	7,740.00
6337	Fingerprinting/Physical Reimbu	88.00
6519	Student Transportation Purchas	60.52
6532	Other Communication-Postage	38.00
6550	Printing and Binding	29.25
6581	Mileage	50.10
6582	In-State Travel	145.36
6626	Unlead Fuel	123.35
6627	Diesel Fuel	600.00
6642	Textbooks	110.41
6643	Instructional Aids	785.04
6644	Other Books, Periodicals, and Media	9.49
6731	Furniture and Equipment less than \$5,000	708.86
6737	Tech Related Hardware & Software less than \$5,000	6,230.26
6813	Student Admissions	1,031.00
6814	Entry/Tournament Fees	12,828.17
6820	Judgments Against the District	145,000.00
6894	Student Travel Food/Lodging.	7,369.00
0218	Stale Dated Checks	2,170.79
1790	Extracurricular Activities Fee	400.00
6172	Overtime	150.00
Grand Total		202,193.60

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1290 Voucher Date: 04/28/2017 Prepared By: _____

Printed: 06/02/2017 09:23:50 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$202,193.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$164,203.00
013	Prop. 301 - Other (menu)	\$560.00
101	SchImp-Plan/Restruc-Wkfd	\$9.49

Voucher No: 1290

Voucher Date: 04/28/2017

Fund		Amount
103	SIG II Cohort 3	\$137.38
117	Title I Basic	\$1,000.11
143	Title II-A Imp Tcher Qual	\$378.44
164	21st Century Community Learning Centers Cycle 13	\$312.44
220	IDEA-Basic Ent. - Ex. Ed.	\$2,383.73
265	Voc.Ed./Carl Perkins	\$953.54
515	Civic Center	\$3,135.69
521	TUSD Community Educiation	\$28.92
522	Infant & Early Learning Centers	\$7.30
525	Auxiliary	\$814.70
526	Tax Credit	\$21,367.42
530	Gifts and Donations	\$975.75
540	Fingerprinting	\$88.00
596	Joint Technological Education	\$2,083.47
610	Capital Outlay	\$2,278.97
850	Student Activities	\$1,381.72
857	COBRA Insurance	\$93.53
		<hr/> <hr/>
		\$202,193.60