

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 07/11/2017

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1284	5/3/2017	\$28,557.31
1287	5/10/2017	\$72,059.91
1288	5/12/2017	\$941,794.30
1289	5/9/2017	\$6,098.77
1293	5/10/2017	\$37,099.42
1294	5/17/2017	\$736,244.44
1295	5/5/2017	\$126,512.29
1296	5/5/2017	\$1,889,300.94
1297	5/9/2017	\$73,359.05
1298	5/24/2017	\$1,013,196.60
1299	5/23/2017	\$54,319.85
1300	5/12/2017	\$5,105,396.26
1302	5/15/2017	\$141,463.50
1305	5/30/2017	\$1,015,859.60
1306	5/30/2017	\$74,942.07
1307	5/19/2017	\$193,850.39
1308	5/19/2017	\$781,833.86
1309	5/22/2017	\$260,659.89
1313	5/25/2017	\$144,853.59
1314	5/25/2017	\$181,321.31
1316	5/31/2017	\$10,969.25

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 1284

Account	Account Description	Amount
6593	Services Purchased Non-District	204.05
6611	District Supplies	1,851.18
6633	Other Food	20,387.00
6891	Licenses	90.00
6442	Rental of Equipment	6,025.08
<b>Grand Total</b>		<b>28,557.31</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1284      Voucher Date: 05/03/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:10:24 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$28,557.31 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$28,453.19
530	Gifts and Donations	\$104.12

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Voucher No: 1284

Voucher Date: 05/03/2017

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Fund

Amount

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\$28,557.31

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1287

Account	Account Description	Amount
6411	Water/Sewage	1,582.44
6430	Repair and Maintenance Service	212.28
6593	Services Purchased Non-District	6,165.45
6611	District Supplies	7,611.11
6622	Electricity	11,592.68
6633	Other Food	40,049.79
6891	Licenses	240.00
6895	Other	7.00
6442	Rental of Equipment	4,344.16
6581	Mileage	255.00
<b>Grand Total</b>		<b>72,059.91</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1287      Voucher Date: 05/10/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:11:02 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$72,059.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$71,734.74
525	Auxiliary	\$7.00
530	Gifts and Donations	\$318.17

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Voucher No: 1287

Voucher Date: 05/10/2017

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Fund

Amount

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\$72,059.91

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1288

Account	Account Description	Amount
6411	Water/Sewage	143,035.19
6430	Repair and Maintenance Service	70,920.80
6611	District Supplies	188,498.40
6622	Electricity	121,389.48
6895	Other	3,933.95
6311	Official/Administrative Contra	4,300.33
6321	Professional/Educational Contr	20,293.49
6330	Other Professional Services-Ge	14,527.20
6331	Legal	1,392.83
6340	Technical Services-General	725.42
6360	Employee Training and Professi	6,217.86
6431	Nontechnology Related Repairs	31,618.60
6432	Technology Related Repairs and	324.87
6441	Rental of Land and Buildings	6,324.00
6442	Rental of Equipment	11,047.97
6519	Student Transportation Purchas	27,012.00
6531	Telecommunication (non-cellula	1,552.16
6532	Other Communication-Postage	60.00
6540	Advertising	1,565.02
6550	Printing and Binding	1,896.80
6582	In-State Travel	735.92
6583	Out-Of-State Travel	5,057.62
6643	Instructional Aids	26,241.96
6644	Other Books, Periodicals, and Media	1,712.52
6650	Supplies-Technology Related	133.35
6731	Furniture and Equipment less than \$5,000	53,446.62
6733	Furniture and Equipment \$5,000 or More	41,394.53
6737	Tech Related Hardware & Software less than \$5,000	58,443.32
6811	Dues/Membership Fees	1,658.00
6813	Student Admissions	4,897.00
6814	Entry/Tournament Fees	18,450.00
6893	Parent Cost-Fed Programs Only	25,829.67
6894	Student Travel Food/Lodging.	13,413.01
6896	Room Rental	33,744.41
<b>Grand Total</b>		<b>941,794.30</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1288      Voucher Date: 05/12/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:11:23 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$941,794.30 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.

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$482,242.53
101	SchImp-Plan/Restruc-Wkfd	\$873.79
103	SIG II Cohort 3	\$167.32

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Voucher No: 1288

Voucher Date: 05/12/2017

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Fund		Amount
107	Title I-A SIG Cohort 4	\$876.75
117	Title I Basic	\$74,245.82
143	Title II-A Imp Tcher Qual	\$4,113.44
160	21st Century-Yr2	\$70.93
161	21st Century-Yr3	\$81.54
195	Title III-Limit Eng-Immig Stu	\$30.78
220	IDEA-Basic Ent. - Ex. Ed.	\$51,824.42
265	Voc.Ed./Carl Perkins	\$87,314.98
270	Transition School to Work	\$711.75
400	Voc Ed/Priority Programs	\$5,439.72
485	ADE School Safety	\$59.28
515	Civic Center	\$6,106.32
520	Community Schools	\$105.08
521	TUSD Community Education	\$1,113.10
522	Infant & Early Learning Centers	\$4,339.00
525	Auxiliary	\$8,077.87
526	Tax Credit	\$29,181.69
530	Gifts and Donations	\$19,097.35
555	Textbooks	\$687.91
570	Indirect Costs	\$31,618.60
596	Joint Technological Education	\$5,816.53
610	Capital Outlay	\$66,495.60
850	Student Activities	\$43,351.94
952	District Businss-Prnt Shp	\$17,750.26
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		\$941,794.30

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1289

Account	Account Description	Amount
6611	District Supplies	1,245.24
6360	Employee Training and Professi	1,980.00
6582	In-State Travel	2,529.96
6731	Furniture and Equipment less than \$5,000	190.45
6893	Parent Cost-Fed Programs Only	153.12
<b>Grand Total</b>		<b>6,098.77</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1289      Voucher Date: 05/09/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:11:39 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,098.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Michael Hicks      Board President

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$4,602.67
117	Title I Basic	\$153.12
265	Voc.Ed./Carl Perkins	\$190.45

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Voucher No: 1289

Voucher Date: 05/09/2017

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Fund		Amount
400	Voc Ed/Priority Programs	\$731.48
526	Tax Credit	\$421.05
<hr/> <hr/>		\$6,098.77

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1293

Account	Account Description	Amount
6593	Services Purchased Non-District	5,720.23
6611	District Supplies	1,670.44
6633	Other Food	25,915.60
6891	Licenses	30.00
6442	Rental of Equipment	3,410.17
6533	Cell Phones and Air Time	352.98
<b>Grand Total</b>		<b>37,099.42</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1293      Voucher Date: 05/10/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:12:01 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$37,099.42 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

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$35,976.70
530	Gifts and Donations	\$1,122.72

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Voucher No: 1293

Voucher Date: 05/10/2017

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Fund

Amount

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\$37,099.42



Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1294

Account	Account Description	Amount
6411	Water/Sewage	2,159.48
6430	Repair and Maintenance Service	78,677.36
6611	District Supplies	249,104.83
6895	Other	60.00
6321	Professional/Educational Contr	25,222.50
6330	Other Professional Services-Ge	2,517.53
6331	Legal	19.50
6340	Technical Services-General	12,644.87
6360	Employee Training and Professi	26,765.00
6393	ESI Substitutes	49.26
6421	Disposal Services-Refuse Colle	5,470.45
6431	Nontechnology Related Repairs	1,271.98
6432	Technology Related Repairs and	1,855.52
6442	Rental of Equipment	5,402.74
6490	Other Purchased Property Servi	502.19
6519	Student Transportation Purchas	1,898.00
6531	Telecommunication (non-cellula	114.00
6550	Printing and Binding	1,374.02
6583	Out-Of-State Travel	6,962.20
6641	Library Books	767.80
6642	Textbooks	1,552.32
6643	Instructional Aids	6,106.64
6644	Other Books, Periodicals, and Media	422.70
6731	Furniture and Equipment less than \$5,000	119,709.14
6737	Tech Related Hardware & Software less than \$5,000	58,909.04
6811	Dues/Membership Fees	199.00
6813	Student Admissions	22,727.50
6814	Entry/Tournament Fees	375.00
6893	Parent Cost-Fed Programs Only	362.39
6894	Student Travel Food/Lodging.	97,973.90
6896	Room Rental	5,067.58
<b>Grand Total</b>		<b>736,244.44</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1294      Voucher Date: 05/17/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:12:17 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$736,244.44 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$284,840.14
101	SchImp-Plan/Restruc-Wkfd	\$2,508.00
107	Title I-A SIG Cohort 4	\$16,626.20

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Voucher No: 1294

Voucher Date: 05/17/2017

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Fund		Amount
117	Title I Basic	\$105,308.14
143	Title II-A Imp Tcher Qual	\$7,029.70
161	21st Century-Yr3	\$216.64
164	21st Century Community Learning Centers Cycle 13	\$1,769.87
220	IDEA-Basic Ent. - Ex. Ed.	\$51,999.27
265	Voc.Ed./Carl Perkins	\$40,690.94
310	Pre-School Development	\$2,508.52
400	Voc Ed/Priority Programs	\$4,056.68
432	First Things First	\$1,051.76
485	ADE School Safety	\$37.39
515	Civic Center	\$3,983.09
521	TUSD Community Education	\$273.66
522	Infant & Early Learning Centers	\$128.31
525	Auxiliary	\$1,494.65
526	Tax Credit	\$114,117.70
530	Gifts and Donations	\$2,177.59
555	Textbooks	\$767.80
570	Indirect Costs	\$2,159.48
596	Joint Technological Education	\$6,407.11
610	Capital Outlay	\$54,240.03
850	Student Activities	\$28,906.80
952	District Businss-Prnt Shp	\$2,944.97
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		\$736,244.44

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1295

Account	Account Description	Amount
6611	District Supplies	6,168.68
6633	Other Food	86,456.99
6581	Mileage	3,496.59
6583	Out-Of-State Travel	385.00
6623	Bottled Gas	101.84
6626	Unlead Fuel	6.00
6832	Redemption of Principal Other	26,591.42
6842	Other Long Term Interest	3,305.77
<b>Grand Total</b>		<b>126,512.29</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1295      Voucher Date: 05/05/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:12:34 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$126,512.29 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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Student Finance / Payroll / Accounts Payable

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
367	Farm to School	\$223.00
510	Food Services	\$125,390.29
530	Gifts and Donations	\$899.00

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Voucher No: 1295

Voucher Date: 05/05/2017

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Fund

Amount

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\$126,512.29

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1296

Account	Account Description	Amount
6430	Repair and Maintenance Service	27,021.15
6611	District Supplies	40,492.87
0109	Change Fund	250.00
0207	Insurance Payable	6,603.81
0249	Insurance Deductions	352,675.82
1311	Tuition from Individuals Excl	504.00
1993	Lost Library Books	94.47
6240	Tuition Reimbursement	2,439.40
6311	Official/Administrative Contra	4,247.39
6321	Professional/Educational Contr	241,897.31
6330	Other Professional Services-Ge	7,090.62
6331	Legal	60,685.23
6337	Fingerprinting/Physical Reimbu	392.00
6345	Fees-IEC	173,416.62
6360	Employee Training and Professi	850.00
6395	ESI Stipends	108.58
6519	Student Transportation Purchas	214.08
6520	Insurance (Other than Employee	131,991.29
6540	Advertising	29,250.00
6581	Mileage	8,454.14
6582	In-State Travel	404.50
6583	Out-Of-State Travel	2,762.64
6626	Unlead Fuel	34,062.43
6627	Diesel Fuel	49,384.78
6642	Textbooks	15,052.80
6731	Furniture and Equipment less than \$5,000	2,978.00
6733	Furniture and Equipment \$5,000 or More	35,178.87
6737	Tech Related Hardware & Software less than \$5,000	15,900.97
6813	Student Admissions	9,725.00
6814	Entry/Tournament Fees	725.00
6893	Parent Cost-Fed Programs Only	980.94
6894	Student Travel Food/Lodging.	10,371.00
6898	Official's Fees	210.00
6172	Overtime	375.00
6736	Vehicles \$5,000 or More	622,510.23
<b>Grand Total</b>		<b>1,889,300.94</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1296      Voucher Date: 05/05/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:12:53 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,889,300.94 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

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$518,934.00
013	Prop. 301 - Other (menu)	\$1,439.40
117	Title I Basic	\$1,425.95

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Voucher No: 1296

Voucher Date: 05/05/2017

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Fund		Amount
143	Title II-A Imp Tcher Qual	\$12,404.25
161	21st Century-Yr3	\$90.20
164	21st Century Community Learning Centers Cycle 13	\$17.96
195	Title III-Limit Eng-Immig Stu	\$1,750.00
200	Title VII - Indian Education	\$475.20
220	IDEA-Basic Ent. - Ex. Ed.	\$14,110.72
265	Voc.Ed./Carl Perkins	\$34,211.37
270	Transition School to Work	\$555.36
290	Medicaid Reimbursement	\$4,247.39
310	Pre-School Development	\$27.15
374	E-Rate	\$21,937.50
400	Voc Ed/Priority Programs	\$97.90
515	Civic Center	\$24,471.83
521	TUSD Community Education	\$631.35
522	Infant & Early Learning Centers	\$23,382.45
525	Auxiliary	\$1,136.93
526	Tax Credit	\$21,624.19
530	Gifts and Donations	\$2,303.99
540	Fingerprinting	\$192.00
550	Insurance Proceeds	\$3,886.15
555	Textbooks	\$94.47
596	Joint Technological Education	\$2,591.12
610	Capital Outlay	\$655,416.21
850	Student Activities	\$9,149.65
855	Employee Insurance Program	\$352,675.82
857	COBRA Insurance	\$6,603.81
954	Employee Benefits Trust	\$173,416.62
		<hr/> <hr/>
		\$1,889,300.94

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1297

Account	Account Description	Amount
6895	Other	1,000.00
6442	Rental of Equipment	1,833.83
6621	Natural Gas	70,014.72
0218	Stale Dated Checks	510.50
<b>Grand Total</b>		<b>73,359.05</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1297      Voucher Date: 05/09/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:13:11 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$73,359.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

---

Kristel Ann Foster      Board Member

---

Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$70,525.22
530	Gifts and Donations	\$1,000.00
952	District Businss-Prnt Shp	\$1,833.83

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Voucher No: 1297

Voucher Date: 05/09/2017

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Fund

Amount

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\$73,359.05

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1298

Account	Account Description	Amount
6411	Water/Sewage	43,782.19
6430	Repair and Maintenance Service	18,765.14
6611	District Supplies	159,033.62
6622	Electricity	220,724.08
6891	Licenses	7,800.00
6895	Other	780.50
6311	Official/Administrative Contra	1,991.39
6321	Professional/Educational Contr	23,036.00
6330	Other Professional Services-Ge	10,174.22
6340	Technical Services-General	14,019.66
6360	Employee Training and Professi	3,330.00
6421	Disposal Services-Refuse Colle	23,159.12
6431	Nontechnology Related Repairs	2,438.31
6432	Technology Related Repairs and	3,440.17
6442	Rental of Equipment	3,923.29
6450	Construction Services	1,479.41
6490	Other Purchased Property Servi	5,309.37
6519	Student Transportation Purchas	180,471.94
6531	Telecommunication (non-cellula	6,492.06
6532	Other Communication-Postage	693.05
6533	Cell Phones and Air Time	2,205.81
6540	Advertising	289.73
6550	Printing and Binding	742.65
6582	In-State Travel	3,150.39
6583	Out-Of-State Travel	3,760.64
6641	Library Books	884.93
6643	Instructional Aids	30,904.13
6644	Other Books, Periodicals, and Media	2,794.96
6650	Supplies-Technology Related	2,130.26
6731	Furniture and Equipment less than \$5,000	77,322.11
6733	Furniture and Equipment \$5,000 or More	5,592.01
6737	Tech Related Hardware & Software less than \$5,000	37,403.43
6739	Technology-Related Hardwre & Softwre \$5,000 or More	69,583.18
6811	Dues/Membership Fees	1,155.00
6813	Student Admissions	12,726.00
6893	Parent Cost-Fed Programs Only	69.99
6894	Student Travel Food/Lodging.	25,908.33
6896	Room Rental	5,500.00
6897	Permits	229.53
<b>Grand Total</b>		<b>1,013,196.60</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1298      Voucher Date: 05/24/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:13:33 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,013,196.60 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

---

Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$625,419.12
101	SchImp-Plan/Restruc-Wkfd	\$10,745.93
103	SIG II Cohort 3	\$2,850.00

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Voucher No: 1298

Voucher Date: 05/24/2017

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Fund		Amount
117	Title I Basic	\$71,043.73
161	21st Century-Yr3	\$533.61
164	21st Century Community Learning Centers Cycle 13	\$6,520.91
220	IDEA-Basic Ent. - Ex. Ed.	\$2,143.18
225	IDEA-LETRS TOT	\$810.50
265	Voc.Ed./Carl Perkins	\$11,681.06
270	Transition School to Work	\$1,703.56
290	Medicaid Reimbursement	\$560.00
374	E-Rate	\$4,898.40
400	Voc Ed/Priority Programs	\$11,435.31
515	Civic Center	\$440.64
521	TUSD Community Education	\$199.39
522	Infant & Early Learning Centers	\$7,879.78
525	Auxiliary	\$45,183.89
526	Tax Credit	\$58,885.78
530	Gifts and Donations	\$3,502.90
555	Textbooks	\$1,089.29
570	Indirect Costs	\$2,592.20
596	Joint Technological Education	\$6,497.02
610	Capital Outlay	\$117,652.88
850	Student Activities	\$15,216.42
952	District Businss-Prnt Shp	\$3,012.75
955	IGAs	\$698.35
		<hr/> <hr/>
		\$1,013,196.60

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1299

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
6430	Repair and Maintenance Service	165.00
6593	Services Purchased Non-District	14,199.11
6611	District Supplies	9,294.70
6633	Other Food	26,272.44
6891	Licenses	120.00
6442	Rental of Equipment	3,648.60
6623	Bottled Gas	620.00
<b>Grand Total</b>		<b>54,319.85</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1299      Voucher Date: 05/23/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:14:07 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$54,319.85 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$51,631.40
530	Gifts and Donations	\$2,688.45

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Voucher No: 1299

Voucher Date: 05/23/2017

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Fund

Amount

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\$54,319.85

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1300

Account	Account Description	Amount
6622	Electricity	278,807.95
6891	Licenses	6,000.00
6895	Other	1,667.00
0249	Insurance Deductions	4,813,781.31
6321	Professional/Educational Contr	3,600.00
6898	Official's Fees	1,540.00
<b>Grand Total</b>		<b>5,105,396.26</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1300      Voucher Date: 05/12/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:14:42 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,105,396.26 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$282,407.95
117	Title I Basic	\$6,000.00
525	Auxiliary	\$1,540.00

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Voucher No: 1300

Voucher Date: 05/12/2017

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Fund		Amount
526	Tax Credit	\$1,485.00
855	Employee Insurance Program	\$4,813,781.31
954	Employee Benefits Trust	\$182.00
		<hr/> <hr/>
		\$5,105,396.26

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Expense**

**Voucher** 1302

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	141,463.50
<b>Grand Total</b>		<b>141,463.50</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1302      Voucher Date: 05/15/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:14:59 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$141,463.50 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
850	Student Activities	\$141,463.50
		<hr/>
		\$141,463.50

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Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1305

Account	Account Description	Amount
6411	Water/Sewage	25,934.51
6430	Repair and Maintenance Service	34,963.13
6611	District Supplies	184,828.02
6622	Electricity	96,193.44
6895	Other	3,092.43
6311	Official/Administrative Contra	3,429.36
6321	Professional/Educational Contr	54,678.32
6330	Other Professional Services-Ge	8,489.84
6331	Legal	229.00
6340	Technical Services-General	423.50
6360	Employee Training and Professi	19,343.00
6421	Disposal Services-Refuse Colle	5,519.09
6431	Nontechnology Related Repairs	10,694.99
6432	Technology Related Repairs and	3,050.79
6442	Rental of Equipment	54,954.21
6450	Construction Services	163,734.00
6490	Other Purchased Property Servi	1,079.66
6519	Student Transportation Purchas	25,201.82
6531	Telecommunication (non-cellula	27,930.58
6532	Other Communication-Postage	66.80
6540	Advertising	3,391.85
6550	Printing and Binding	179.72
6582	In-State Travel	2,050.71
6583	Out-Of-State Travel	17,493.80
6641	Library Books	1,117.31
6642	Textbooks	4,487.83
6643	Instructional Aids	136,430.97
6644	Other Books, Periodicals, and Media	2,342.81
6650	Supplies-Technology Related	153.52
6731	Furniture and Equipment less than \$5,000	50,394.80
6733	Furniture and Equipment \$5,000 or More	7,512.96
6734	Vehicles less than \$5,000	805.76
6737	Tech Related Hardware & Software less than \$5,000	46,168.67
6811	Dues/Membership Fees	2,041.67
6813	Student Admissions	4,382.00
6814	Entry/Tournament Fees	3,040.00
6893	Parent Cost-Fed Programs Only	335.35
6894	Student Travel Food/Lodging.	10,043.38
6896	Room Rental	(350.00)
<b>Grand Total</b>		<b>1,015,859.60</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1305      Voucher Date: 05/30/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:15:13 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,015,859.60 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$385,620.25
101	SchImp-Plan/Restruc-Wkfd	\$2,398.60
103	SIG II Cohort 3	\$460.73

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Voucher No: 1305

Voucher Date: 05/30/2017

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Fund		Amount
107	Title I-A SIG Cohort 4	\$123.23
117	Title I Basic	\$211,480.15
143	Title II-A Imp Tcher Qual	\$9,116.03
160	21st Century-Yr2	\$143.69
161	21st Century-Yr3	\$779.04
164	21st Century Community Learning Centers Cycle 13	\$1,272.79
220	IDEA-Basic Ent. - Ex. Ed.	\$36,261.61
265	Voc.Ed./Carl Perkins	\$7,403.10
270	Transition School to Work	\$1,252.32
290	Medicaid Reimbursement	\$63.76
337	Refugee Child Supporting Acad	\$698.97
374	E-Rate	\$541.77
400	Voc Ed/Priority Programs	\$2,359.48
432	First Things First	\$443.34
506	School Plant Sale of School Property	\$561.85
515	Civic Center	\$81,497.53
521	TUSD Community Education	\$5,405.33
522	Infant & Early Learning Centers	\$1,769.26
525	Auxiliary	\$2,370.05
526	Tax Credit	\$30,725.20
530	Gifts and Donations	\$3,293.67
555	Textbooks	\$1,117.31
570	Indirect Costs	\$15,186.73
596	Joint Technological Education	\$8,912.41
610	Capital Outlay	\$187,378.50
850	Student Activities	\$16,307.08
952	District Businss-Prnt Shp	\$915.82
		<hr/> <hr/>
		\$1,015,859.60

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Expense**

**Voucher** 1306

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6430</b>	Repair and Maintenance Service	289.81
<b>6593</b>	Services Purchased Non-District	3,530.01
<b>6611</b>	District Supplies	1,922.20
<b>6633</b>	Other Food	69,200.05
<b>Grand Total</b>		<b>74,942.07</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1306      Voucher Date: 05/30/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:15:35 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$74,942.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$74,831.16
530	Gifts and Donations	\$110.91

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Voucher No: 1306

Voucher Date: 05/30/2017

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Fund

Amount

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\$74,942.07

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1307

Account	Account Description	Amount
6611	District Supplies	2,890.44
6633	Other Food	190,579.01
6891	Licenses	255.00
6581	Mileage	125.94
<b>Grand Total</b>		<b>193,850.39</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1307      Voucher Date: 05/19/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:15:54 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$193,850.39 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
367	Farm to School	\$800.93
510	Food Services	\$193,049.46

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Voucher No: 1307

Voucher Date: 05/19/2017

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Fund

Amount

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\$193,850.39



Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1308

Account	Account Description	Amount
6430	Repair and Maintenance Service	219.75
6611	District Supplies	80,811.37
6895	Other	2,399.00
0207	Insurance Payable	20,375.64
1730	Keys	200.00
1740	Picture Sales or Yearbook Sale	25.00
1980	Refund Of Prior Year's Expendi	187.35
1993	Lost Library Books	144.86
6311	Official/Administrative Contra	21,291.95
6321	Professional/Educational Contr	94,143.45
6330	Other Professional Services-Ge	10,555.12
6337	Fingerprinting/Physical Reimbu	1,636.00
6340	Technical Services-General	5,750.00
6360	Employee Training and Professi	8,599.00
6431	Nontechnology Related Repairs	1,050.15
6432	Technology Related Repairs and	890.00
6441	Rental of Land and Buildings	1,376.58
6450	Construction Services	92,741.79
6519	Student Transportation Purchas	1,496.91
6531	Telecommunication (non-cellula	160,483.23
6540	Advertising	300.00
6581	Mileage	10,613.09
6582	In-State Travel	5,286.87
6583	Out-Of-State Travel	7,637.87
6621	Natural Gas	20,017.33
6626	Unlead Fuel	14,936.62
6627	Diesel Fuel	47,535.48
6642	Textbooks	2,525.00
6643	Instructional Aids	1,382.69
6650	Supplies-Technology Related	823.83
6731	Furniture and Equipment less than \$5,000	34,632.47
6737	Tech Related Hardware & Software less than \$5,000	38,472.85
6739	Technology-Related Hardwre & Softwre \$5,000 or More	19,390.00
6811	Dues/Membership Fees	9,869.17
6813	Student Admissions	436.00
6814	Entry/Tournament Fees	2,435.00
6820	Judgments Against the District	26,071.25
6893	Parent Cost-Fed Programs Only	257.23
6894	Student Travel Food/Lodging.	30,156.96
6898	Official's Fees	1,794.00

<b>1312</b>	Tuition from Indiv for Summer	175.00
<b>1790</b>	Extracurricular Activities Fee	800.00
<b>1990</b>	Miscellaneous	800.00
<b>6172</b>	Overtime	1,108.00
<b>Grand Total</b>		<b>781,833.86</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1308      Voucher Date: 05/19/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:16:09 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$781,833.86 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$311,439.31
101	SchImp-Plan/Restruc-Wkfd	\$4,131.69
103	SIG II Cohort 3	\$0.00

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Voucher No: 1308

Voucher Date: 05/19/2017

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Fund		Amount
117	Title I Basic	\$15,304.35
143	Title II-A Imp Tcher Qual	\$11,559.56
164	21st Century Community Learning Centers Cycle 13	\$600.83
195	Title III-Limit Eng-Immig Stu	\$4,950.00
200	Title VII - Indian Education	\$1,152.40
220	IDEA-Basic Ent. - Ex. Ed.	\$41,008.58
225	IDEA-LETRS TOT	\$566.00
228	IDEA MTBS	\$26.00
265	Voc.Ed./Carl Perkins	\$19,390.00
270	Transition School to Work	\$3,796.37
290	Medicaid Reimbursement	\$115.95
374	E-Rate	\$104,396.81
400	Voc Ed/Priority Programs	\$2,527.39
515	Civic Center	\$509.32
520	Community Schools	\$6,917.00
521	TUSD Community Education	\$212.90
522	Infant & Early Learning Centers	\$27,013.46
525	Auxiliary	\$16,675.44
526	Tax Credit	\$29,020.13
530	Gifts and Donations	\$41,335.95
540	Fingerprinting	\$174.00
555	Textbooks	\$144.86
570	Indirect Costs	\$7,000.00
596	Joint Technological Education	\$6,420.73
610	Capital Outlay	\$80,443.39
850	Student Activities	\$24,471.90
857	COBRA Insurance	\$20,375.64
955	IGAs	\$153.90
		<hr/> <hr/>
		\$781,833.86

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Expense**

**Voucher**      1309

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	260,659.89
<b>Grand Total</b>		<b>260,659.89</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1309      Voucher Date: 05/22/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:16:25 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$260,659.89 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
850	Student Activities	\$260,659.89
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		\$260,659.89

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Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1313

Account	Account Description	Amount
6430	Repair and Maintenance Service	18,330.00
6611	District Supplies	10,682.18
1980	Refund Of Prior Year's Expendi	119.97
6311	Official/Administrative Contra	352.25
6330	Other Professional Services-Ge	2,037.50
6360	Employee Training and Professi	7,000.00
6441	Rental of Land and Buildings	664.79
6581	Mileage	91.96
6582	In-State Travel	60.28
6583	Out-Of-State Travel	759.36
6627	Diesel Fuel	16,025.59
6643	Instructional Aids	1,100.00
6731	Furniture and Equipment less than \$5,000	781.52
6733	Furniture and Equipment \$5,000 or More	7,019.42
6813	Student Admissions	1,101.00
6814	Entry/Tournament Fees	1,095.00
6820	Judgments Against the District	38,000.00
6893	Parent Cost-Fed Programs Only	235.92
6894	Student Travel Food/Lodging.	4,905.00
0214	Due to State	34,195.65
0218	Stale Dated Checks	71.20
6172	Overtime	225.00
<b>Grand Total</b>		<b>144,853.59</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1313      Voucher Date: 05/25/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:17:15 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$144,853.59 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$60,832.84
117	Title I Basic	\$3,028.38
220	IDEA-Basic Ent. - Ex. Ed.	\$1,100.00

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Voucher No: 1313

Voucher Date: 05/25/2017

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Fund		Amount
227	IDEA STAMP CCCT Yr 2	\$7,000.00
270	Transition School to Work	\$664.79
500	Sale/Lt Lease Of Sch Prop	\$1,626.35
506	School Plant Sale of School Property	\$32,569.30
515	Civic Center	\$18,385.00
522	Infant & Early Learning Centers	\$517.48
525	Auxiliary	\$135.90
526	Tax Credit	\$5,897.80
530	Gifts and Donations	\$1,482.80
610	Capital Outlay	\$7,283.46
850	Student Activities	\$3,977.24
954	Employee Benefits Trust	\$352.25
		<hr/> <hr/>
		\$144,853.59

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Expense**

**Voucher**      1314

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	181,321.31
<b>Grand Total</b>		<b>181,321.31</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1314      Voucher Date: 05/25/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:17:32 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$181,321.31 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
850	Student Activities	\$181,321.31
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		\$181,321.31

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Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1316

Account	Account Description	Amount
6611	District Supplies	2,034.89
6450	Construction Services	69.04
6643	Instructional Aids	1,642.84
6644	Other Books, Periodicals, and Media	37.67
6731	Furniture and Equipment less than \$5,000	4,809.94
6737	Tech Related Hardware & Software less than \$5,000	1,311.43
6739	Technology-Related Hardwre & Softwre \$5,000 or More	1,063.44
<b>Grand Total</b>		<b>10,969.25</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1316      Voucher Date: 05/31/2017      Prepared By: \_\_\_\_\_

Printed: 06/27/2017 09:17:52 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,969.25 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$438.98
117	Title I Basic	\$858.26
143	Title II-A Imp Tcher Qual	\$23.67

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Voucher No: 1316

Voucher Date: 05/31/2017

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Fund		Amount
164	21st Century Community Learning Centers Cycle 13	\$54.66
220	IDEA-Basic Ent. - Ex. Ed.	\$3,539.91
265	Voc.Ed./Carl Perkins	\$1,892.49
400	Voc Ed/Priority Programs	\$120.46
515	Civic Center	\$73.70
521	TUSD Community Education	\$2.55
525	Auxiliary	\$41.16
526	Tax Credit	\$641.17
530	Gifts and Donations	\$221.71
610	Capital Outlay	\$2,806.84
850	Student Activities	\$230.34
952	District Businss-Prnt Shp	\$23.35
		<hr/> <hr/>
		\$10,969.25