

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 07/11/2017

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

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1291	5/1/2017	\$750,419.03
1292	5/3/2017	\$26,525,487.60
1301	5/12/2017	\$815,961.63
1303	5/17/2017	\$12,119,691.39
1304	5/17/2017	\$0.00
1312	5/26/2017	\$796,213.85
1315	5/31/2017	\$11,546,972.21

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: Payroll

Voucher 1291

Account	Account Description	Amount
0201	Accounts Payable	714,111.59
0224	State Retirement Contribution ER	36,307.44
Grand Total		750,419.03

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1291 Voucher Date: 05/01/2017 Prepared By: _____

Printed: 06/27/2017 09:01:52 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$750,419.03 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	\$645,673.22
013	Prop. 301 - Other (menu)	\$1,229.41
020	Instructional Improvement	\$4,651.43

Fund		Amount
101	SchImp-Plan/Restruc-Wkfd	\$1,426.04
103	SIG II Cohort 3	\$3,781.24
107	Title I-A SIG Cohort 4	\$146.57
117	Title I Basic	\$36,954.32
143	Title II-A Imp Tcher Qual	\$3,288.88
160	21st Century-Yr2	\$2,117.02
161	21st Century-Yr3	\$1,581.29
163	21st Century-Yr5	\$236.25
164	21st Century Community Learning Centers Cycle 13	\$1,720.22
195	Title III-Limit Eng-Immig Stu	\$7,074.05
200	Title VII - Indian Education	\$1,887.06
220	IDEA-Basic Ent. - Ex. Ed.	\$7,879.45
222	IDEA-Preschool Grant	\$2,271.88
265	Voc.Ed./Carl Perkins	\$1,511.40
270	Transition School to Work	\$3,230.74
290	Medicaid Reimbursement	\$2,167.76
374	E-Rate	\$93.05
510	Food Services	\$3,499.68
515	Civic Center	\$639.66
520	Community Schools	\$1,822.93
521	TUSD Community Education	\$136.40
525	Auxiliary	\$186.89
526	Tax Credit	\$3,434.55
530	Gifts and Donations	\$1,287.83
570	Indirect Costs	\$2,919.14
596	Joint Technological Education	\$7,570.67
		<hr/>
		\$750,419.03

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1292

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	13,951,555.23
0222	Social Security-OASDI	1,379,111.35
0223	Medicare-Hospital Insurance ER	322,534.34
0224	State Retirement Contribution ER	2,630,041.02
0241	Fed Income Taxes Payable	3,096,326.91
0242	State Income Tax Payable	544,311.97
0243	Social Security - FICA	1,379,111.35
0244	Medicare	322,534.34
0245	State Retirement Contribution	2,541,994.34
0246	Long-Term Disability	31,402.97
0247	Voluntary Deductions	216,047.37
0248	Court-Ordered Assignments	46,113.75
0249	Insurance Deductions	64,402.66
Grand Total		26,525,487.60

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1292 Voucher Date: 05/03/2017 Prepared By: _____

Printed: 06/27/2017 09:02:36 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$26,525,487.60 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	\$8,987,862.04
011	Prop. 301 - Base Salary	\$154,336.31
012	Prop. 301 - Performance Pay	\$15,150,978.82

Fund		Amount
013	Prop. 301 - Other (menu)	\$295,731.45
020	Instructional Improvement	\$87,973.22
101	SchImp-Plan/Restruc-Wkfd	\$29.67
103	SIG II Cohort 3	\$14,406.63
106	SIG II Cohort 2	\$118.90
107	Title I-A SIG Cohort 4	\$772.49
117	Title I Basic	\$391,548.09
143	Title II-A Imp Tcher Qual	\$39,923.45
144	Title II-A Imp Tcher Qual	(\$3,342.53)
160	21st Century-Yr2	\$19,248.48
161	21st Century-Yr3	\$25,037.73
163	21st Century-Yr5	\$20,726.68
164	21st Century Community Learning Centers Cycle 13	\$39,136.86
195	Title III-Limit Eng-Immig Stu	\$13,104.25
200	Title VII - Indian Education	\$9,754.41
220	IDEA-Basic Ent. - Ex. Ed.	\$283,781.75
222	IDEA-Preschool Grant	\$5,983.31
233	Johnson-O'Malley	\$1,379.88
265	Voc.Ed./Carl Perkins	\$57,972.35
270	Transition School to Work	\$52,249.87
290	Medicaid Reimbursement	\$56,485.55
310	Pre-School Development	\$11,176.13
317	Jr.ROTC/Catalina	\$978.03
337	Refugee Child Supporting Acad	\$1,745.48
367	Farm to School	\$1,423.16
374	E-Rate	\$5,995.24
378	Impact Aid	\$13,119.08
400	Voc Ed/Priority Programs	\$9,001.44
433	Untd Way-Valley of the Sun	\$1,493.57
510	Food Services	\$305,196.23
515	Civic Center	\$12,624.78
520	Community Schools	\$2,502.70
521	TUSD Community Education	\$65,250.66
522	Infant & Early Learning Centers	\$84,369.27
525	Auxiliary	\$4,242.17
526	Tax Credit	\$30,625.55
530	Gifts and Donations	\$10,235.63
570	Indirect Costs	\$106,499.64
576	Worker's Compensation Insurance	\$2,471.77
586	Miscellaneous Refunds	\$2,223.81
596	Joint Technological Education	\$62,791.01
610	Capital Outlay	\$2,527.18
850	Student Activities	\$222.03
855	Employee Insurance Program	\$64,402.66

Voucher No: 1292

Voucher Date: 05/03/2017

Fund		Amount
952	District Businss-Prnt Shp	\$9,853.81
954	Employee Benefits Trust	\$5,202.81
955	IGAs	\$4,114.10
		<hr/> <hr/>
		\$26,525,487.60

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1301

Account	Account Description	Amount
0201	Accounts Payable	776,379.80
0224	State Retirement Contribution ER	39,581.83
Grand Total		815,961.63

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1301 Voucher Date: 05/12/2017 Prepared By: _____

Printed: 06/27/2017 09:02:55 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$815,961.63 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

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	\$698,766.45
013	Prop. 301 - Other (menu)	\$1,447.98
020	Instructional Improvement	\$5,009.46

Voucher No: 1301

Voucher Date: 05/12/2017

Fund		Amount
101	SchImp-Plan/Restruc-Wkfd	\$839.80
103	SIG II Cohort 3	\$4,366.59
107	Title I-A SIG Cohort 4	\$244.92
117	Title I Basic	\$42,137.84
143	Title II-A Imp Tcher Qual	\$10,318.01
160	21st Century-Yr2	\$1,561.55
161	21st Century-Yr3	\$1,287.88
163	21st Century-Yr5	\$121.16
164	21st Century Community Learning Centers Cycle 13	\$1,143.15
195	Title III-Limit Eng-Immig Stu	\$7,074.07
200	Title VII - Indian Education	\$1,793.30
220	IDEA-Basic Ent. - Ex. Ed.	\$8,496.68
222	IDEA-Preschool Grant	\$2,271.88
265	Voc.Ed./Carl Perkins	\$1,283.90
270	Transition School to Work	\$3,422.53
290	Medicaid Reimbursement	\$3,472.79
374	E-Rate	\$93.06
510	Food Services	\$4,252.84
515	Civic Center	\$384.73
520	Community Schools	\$2,385.87
525	Auxiliary	\$255.43
526	Tax Credit	\$4,161.24
530	Gifts and Donations	\$2,574.10
570	Indirect Costs	\$2,921.47
596	Joint Technological Education	\$3,759.20
955	IGAs	\$113.75
		<hr/>
		\$815,961.63

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1303

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,781,654.66
0222	Social Security-OASDI	626,096.39
0223	Medicare-Hospital Insurance ER	146,425.78
0224	State Retirement Contribution ER	1,250,976.46
0241	Fed Income Taxes Payable	772,562.42
0242	State Income Tax Payable	245,521.07
0243	Social Security - FICA	626,096.39
0244	Medicare	146,425.78
0245	State Retirement Contribution	1,215,732.04
0246	Long-Term Disability	14,957.23
0247	Voluntary Deductions	183,708.13
0248	Court-Ordered Assignments	32,885.96
0249	Insurance Deductions	76,649.08
Grand Total		12,119,691.39

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1303 Voucher Date: 05/17/2017 Prepared By: _____

Printed: 06/27/2017 09:03:17 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,119,691.39 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.

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	\$9,251,351.55
011	Prop. 301 - Base Salary	\$154,147.27
012	Prop. 301 - Performance Pay	\$356,851.88

Fund		Amount
013	Prop. 301 - Other (menu)	\$291,355.33
020	Instructional Improvement	\$85,884.27
101	SchImp-Plan/Restruc-Wkfd	\$29.52
103	SIG II Cohort 3	\$16,604.88
107	Title I-A SIG Cohort 4	\$170.16
117	Title I Basic	\$371,708.18
143	Title II-A Imp Tcher Qual	\$37,648.83
160	21st Century-Yr2	\$15,156.49
161	21st Century-Yr3	\$17,242.67
163	21st Century-Yr5	\$15,302.56
164	21st Century Community Learning Centers Cycle 13	\$26,186.66
195	Title III-Limit Eng-Immig Stu	\$13,113.39
200	Title VII - Indian Education	\$9,938.33
220	IDEA-Basic Ent. - Ex. Ed.	\$285,781.98
222	IDEA-Preschool Grant	\$5,983.31
233	Johnson-O'Malley	\$1,649.23
265	Voc.Ed./Carl Perkins	\$12,923.48
270	Transition School to Work	\$51,351.26
290	Medicaid Reimbursement	\$248,433.73
310	Pre-School Development	\$9,788.39
317	Jr.ROTC/Catalina	\$1,004.97
337	Refugee Child Supporting Acad	\$2,316.99
367	Farm to School	\$1,320.35
374	E-Rate	\$6,258.27
378	Impact Aid	\$14,172.77
400	Voc Ed/Priority Programs	\$9,069.10
433	Untd Way-Valley of the Sun	\$1,450.29
434	UWTSA-Great Expectations PD	\$6,848.94
510	Food Services	\$308,091.33
515	Civic Center	\$12,661.15
520	Community Schools	\$3,190.08
521	TUSD Community Education	\$69,156.48
522	Infant & Early Learning Centers	\$84,366.85
525	Auxiliary	\$4,529.17
526	Tax Credit	\$32,481.62
530	Gifts and Donations	\$9,775.50
570	Indirect Costs	\$106,077.76
576	Worker's Compensation Insurance	\$2,471.77
586	Miscellaneous Refunds	\$2,223.81
596	Joint Technological Education	\$65,500.47
610	Capital Outlay	\$2,233.70
850	Student Activities	\$127.83
855	Employee Insurance Program	\$76,649.08
952	District Businss-Prnt Shp	\$9,887.08

Voucher No: 1303

Voucher Date: 05/17/2017

Fund		Amount
954	Employee Benefits Trust	\$5,121.82
955	IGAs	\$4,100.86
		<hr/> <hr/>
		\$12,119,691.39

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1304

Account	Account Description	Amount
0248	Court-Ordered Assignments	0.00
Grand Total		0.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1304 Voucher Date: 05/17/2017 Prepared By: _____

Printed: 06/27/2017 09:03:55 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$0.00 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.

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	(\$102.42)
011	Prop. 301 - Base Salary	\$9.44
013	Prop. 301 - Other (menu)	\$14.16

Voucher No: 1304

Voucher Date: 05/17/2017

Fund		Amount
103	SIG II Cohort 3	\$20.75
270	Transition School to Work	\$0.00
374	E-Rate	\$0.00
510	Food Services	\$0.00
515	Civic Center	\$58.07
		<hr/> <hr/>
		\$0.00

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1312

Account	Account Description	Amount
0201	Accounts Payable	757,738.49
0224	State Retirement Contribution ER	38,475.36
Grand Total		796,213.85

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1312 Voucher Date: 05/26/2017 Prepared By: _____

Printed: 06/27/2017 09:04:15 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$796,213.85 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.

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	\$696,387.82
013	Prop. 301 - Other (menu)	\$924.36
020	Instructional Improvement	\$4,581.82

Voucher No: 1312

Voucher Date: 05/26/2017

Fund		Amount
101	SchImp-Plan/Restruc-Wkfd	\$367.38
103	SIG II Cohort 3	\$3,691.36
117	Title I Basic	\$39,369.33
143	Title II-A Imp Tcher Qual	\$9,698.73
161	21st Century-Yr3	\$536.18
164	21st Century Community Learning Centers Cycle 13	\$827.77
195	Title III-Limit Eng-Immig Stu	\$7,074.07
200	Title VII - Indian Education	\$1,938.02
220	IDEA-Basic Ent. - Ex. Ed.	\$8,893.44
222	IDEA-Preschool Grant	\$2,271.88
265	Voc.Ed./Carl Perkins	\$1,283.90
270	Transition School to Work	\$3,002.93
290	Medicaid Reimbursement	\$3,424.00
374	E-Rate	\$135.23
400	Voc Ed/Priority Programs	\$236.21
510	Food Services	\$2,591.48
515	Civic Center	\$190.01
520	Community Schools	\$1,642.68
525	Auxiliary	\$47.04
526	Tax Credit	\$3,313.12
530	Gifts and Donations	\$113.77
570	Indirect Costs	\$2,921.47
596	Joint Technological Education	\$749.85
		<hr/> <hr/>
		\$796,213.85

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1315

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,462,411.32
0222	Social Security-OASDI	597,922.88
0223	Medicare-Hospital Insurance ER	139,836.13
0224	State Retirement Contribution ER	1,194,154.37
0241	Fed Income Taxes Payable	707,167.51
0242	State Income Tax Payable	235,650.29
0243	Social Security - FICA	597,922.88
0244	Medicare	139,836.13
0245	State Retirement Contribution	1,159,820.33
0246	Long-Term Disability	14,369.18
0247	Voluntary Deductions	188,842.85
0248	Court-Ordered Assignments	33,345.34
0249	Insurance Deductions	75,693.00
Grand Total		11,546,972.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1315 Voucher Date: 05/31/2017 Prepared By: _____

Printed: 06/27/2017 09:04:35 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,546,972.21 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	\$9,162,801.83
011	Prop. 301 - Base Salary	\$153,269.87
012	Prop. 301 - Performance Pay	\$21,444.18

Fund		Amount
013	Prop. 301 - Other (menu)	\$289,823.67
020	Instructional Improvement	\$85,594.73
103	SIG II Cohort 3	\$16,533.36
106	SIG II Cohort 2	\$147.68
107	Title I-A SIG Cohort 4	\$237.13
117	Title I Basic	\$377,334.67
143	Title II-A Imp Tcher Qual	\$46,813.11
160	21st Century-Yr2	\$5,358.43
161	21st Century-Yr3	\$6,130.66
163	21st Century-Yr5	\$1,941.14
164	21st Century Community Learning Centers Cycle 13	\$8,917.36
195	Title III-Limit Eng-Immig Stu	\$13,720.96
200	Title VII - Indian Education	\$10,016.51
220	IDEA-Basic Ent. - Ex. Ed.	\$281,028.68
222	IDEA-Preschool Grant	\$5,983.77
233	Johnson-O'Malley	\$1,486.97
265	Voc.Ed./Carl Perkins	\$11,952.60
270	Transition School to Work	\$52,049.68
290	Medicaid Reimbursement	\$55,385.27
310	Pre-School Development	\$10,129.88
317	Jr.ROTC/Catalina	\$993.46
337	Refugee Child Supporting Acad	\$2,326.16
367	Farm to School	\$1,436.86
374	E-Rate	\$6,021.16
378	Impact Aid	\$13,374.26
400	Voc Ed/Priority Programs	\$8,576.41
433	Untd Way-Valley of the Sun	\$1,505.26
491	State Tutoring Grant Spring	\$98,376.78
510	Food Services	\$314,505.79
515	Civic Center	\$13,203.16
521	TUSD Community Education	\$70,832.83
522	Infant & Early Learning Centers	\$84,315.48
525	Auxiliary	\$1,413.71
526	Tax Credit	\$26,028.58
530	Gifts and Donations	\$5,386.97
570	Indirect Costs	\$106,425.15
576	Worker's Compensation Insurance	\$2,472.24
586	Miscellaneous Refunds	\$2,223.90
596	Joint Technological Education	\$72,055.49
610	Capital Outlay	\$1,406.21
850	Student Activities	\$1,656.54
855	Employee Insurance Program	\$75,693.00
952	District Businss-Prnt Shp	\$10,294.79
954	Employee Benefits Trust	\$3,932.25

Voucher No: 1315

Voucher Date: 05/31/2017

Fund		Amount
955	IGAs	\$4,413.63
		<hr/> <hr/>
		\$11,546,972.21