

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 08/08/2017

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1310	6/9/2017	\$837,706.24
1311	6/7/2017	\$53,557.12
1317	6/14/2017	\$37,661.91
1318	6/15/2017	\$1,278,239.74
1319	6/2/2017	\$256,086.59
1320	6/2/2017	\$371,924.78
1321	6/5/2017	\$634,466.76
1322	6/6/2017	\$100,448.55
1323	6/22/2017	\$641,845.46
1324	6/21/2017	\$10,701.79
1325	6/8/2017	\$576,471.66
1328	6/9/2017	\$383,048.61
1329	6/12/2017	\$571,615.42
1331	6/27/2017	\$1,978,779.62
1332	6/28/2017	\$19,984.13
1333	6/16/2017	\$74,052.23
1334	6/15/2017	\$34,002.73
1335	6/16/2017	\$1,779,018.89
1336	6/21/2017	\$23,000.46
1337	6/29/2017	\$1,435,255.08
1338	6/28/2017	\$1,739.43
1340	6/23/2017	\$506,310.86
1343	6/30/2017	\$432,581.05
1344	6/27/2017	\$401,908.43
1345	6/27/2017	\$103,735.04
1350	6/30/2017	\$33,540.66
1354	6/29/2017	\$936,147.03
1355	6/30/2017	\$326,497.90
1356	6/30/2017	\$124,106.47
1357	6/30/2017	\$119,747.28

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 1310

Account	Account Description	Amount
6430	Repair and Maintenance Service	22,256.62
6611	District Supplies	204,797.70
6622	Electricity	239,272.89
6895	Other	2,211.28
6311	Official/Administrative Contra	3,225.00
6321	Professional/Educational Contr	21,811.74
6330	Other Professional Services-Ge	7,491.90
6340	Technical Services-General	725.42
6360	Employee Training and Professi	7,507.00
6421	Disposal Services-Refuse Colle	5,523.82
6431	Nontechnology Related Repairs	3,487.29
6432	Technology Related Repairs and	1,570.48
6442	Rental of Equipment	1,317.66
6450	Construction Services	12,361.49
6519	Student Transportation Purchas	10,752.00
6531	Telecommunication (non-cellula	114.00
6532	Other Communication-Postage	31.00
6550	Printing and Binding	593.64
6582	In-State Travel	1,623.09
6583	Out-Of-State Travel	9,406.74
6641	Library Books	200.41
6643	Instructional Aids	101,035.40
6644	Other Books, Periodicals, and Media	3,589.73
6650	Supplies-Technology Related	195.97
6731	Furniture and Equipment less than \$5,000	114,986.87
6733	Furniture and Equipment \$5,000 or More	8,395.00
6734	Vehicles less than \$5,000	457.73
6737	Tech Related Hardware & Software less than \$5,000	36,267.51
6811	Dues/Membership Fees	400.00
6813	Student Admissions	2,530.60
6894	Student Travel Food/Lodging.	13,491.26
6897	Permits	75.00
Grand Total		837,706.24

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1310 Voucher Date: 06/09/2017 Prepared By: _____

Printed: 07/31/2017 02:29:05 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$837,706.24 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	\$445,866.70
103	SIG II Cohort 3	\$882.10
117	Title I Basic	\$114,938.07

Voucher No: 1310

Voucher Date: 06/09/2017

Fund		Amount
143	Title II-A Imp Tcher Qual	\$7,503.42
160	21st Century-Yr2	\$1,129.42
161	21st Century-Yr3	\$1,053.16
164	21st Century Community Learning Centers Cycle 13	\$2,385.33
220	IDEA-Basic Ent. - Ex. Ed.	\$12,349.34
270	Transition School to Work	\$875.60
400	Voc Ed/Priority Programs	\$11,903.50
432	First Things First	\$415.16
434	UWTSA-Great Expectations PD	\$247.72
515	Civic Center	\$667.81
520	Community Schools	\$33.72
521	TUSD Community Educiation	\$768.46
525	Auxiliary	\$14,755.00
526	Tax Credit	\$23,430.35
530	Gifts and Donations	\$7,219.48
596	Joint Technological Education	\$2,631.02
610	Capital Outlay	\$170,338.84
850	Student Activities	\$16,397.57
952	District Businss-Prnt Shp	\$1,328.52
955	IGAs	\$585.95
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		\$837,706.24

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1311

Account	Account Description	Amount
6411	Water/Sewage	2,160.63
6430	Repair and Maintenance Service	392.51
6593	Services Purchased Non-District	3,158.61
6611	District Supplies	7,481.21
6633	Other Food	36,343.99
6891	Licenses	80.00
6442	Rental of Equipment	3,940.17
Grand Total		53,557.12

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1311 Voucher Date: 06/07/2017 Prepared By: _____

Printed: 07/31/2017 02:29:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$53,557.12 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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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	\$53,557.12
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		\$53,557.12

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1317

Account	Account Description	Amount
6430	Repair and Maintenance Service	241.71
6593	Services Purchased Non-District	3,158.61
6611	District Supplies	5,354.79
6622	Electricity	12,792.81
6633	Other Food	10,435.57
6891	Licenses	1,260.00
6895	Other	7.00
6442	Rental of Equipment	4,058.44
6533	Cell Phones and Air Time	352.98
Grand Total		37,661.91

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1317 Voucher Date: 06/14/2017 Prepared By: _____

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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 \$37,661.91 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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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$34,642.61
525	Auxiliary	\$7.00
530	Gifts and Donations	\$3,012.30

Voucher No: 1317

Voucher Date: 06/14/2017

Fund

Amount

\$37,661.91

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1318

Account	Account Description	Amount
6411	Water/Sewage	181,756.85
6430	Repair and Maintenance Service	19,393.02
6611	District Supplies	215,773.49
6622	Electricity	161,318.44
6895	Other	2,049.57
1980	Refund Of Prior Year's Expendi	(366.30)
6311	Official/Administrative Contra	2,073.73
6321	Professional/Educational Contr	49,378.20
6330	Other Professional Services-Ge	19,717.07
6340	Technical Services-General	46,019.60
6360	Employee Training and Professi	35,624.29
6421	Disposal Services-Refuse Colle	888.93
6431	Nontechnology Related Repairs	35,553.66
6432	Technology Related Repairs and	42,261.51
6442	Rental of Equipment	22,124.76
6450	Construction Services	12,818.48
6490	Other Purchased Property Servi	950.65
6519	Student Transportation Purchas	138,236.21
6532	Other Communication-Postage	2,030.22
6540	Advertising	4,751.03
6550	Printing and Binding	10,891.35
6582	In-State Travel	1,889.75
6583	Out-Of-State Travel	5,019.80
6641	Library Books	386.18
6642	Textbooks	7,927.99
6643	Instructional Aids	109,358.45
6644	Other Books, Periodicals, and Media	6,256.14
6650	Supplies-Technology Related	3,345.71
6731	Furniture and Equipment less than \$5,000	48,894.00
6737	Tech Related Hardware & Software less than \$5,000	59,978.44
6739	Technology-Related Hardwre & Softwre \$5,000 or More	7,495.00
6813	Student Admissions	5,188.10
6814	Entry/Tournament Fees	10,344.00
6893	Parent Cost-Fed Programs Only	273.97
6894	Student Travel Food/Lodging.	2,547.71
6896	Room Rental	6,089.74
Grand Total		1,278,239.74

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1318 Voucher Date: 06/15/2017 Prepared By: _____

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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 \$1,278,239.74 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
001	Maintenance & Operation	\$793,900.34
101	SchImp-Plan/Restruc-Wkfd	\$1,401.91
103	SIG II Cohort 3	\$8,223.85

Voucher No: 1318

Voucher Date: 06/15/2017

Fund		Amount
107	Title I-A SIG Cohort 4	\$14,888.33
117	Title I Basic	\$143,586.70
143	Title II-A Imp Tcher Qual	\$15,058.67
161	21st Century-Yr3	\$772.49
164	21st Century Community Learning Centers Cycle 13	\$756.45
195	Title III-Limit Eng-Immig Stu	\$350.00
220	IDEA-Basic Ent. - Ex. Ed.	\$29,266.26
270	Transition School to Work	\$646.49
400	Voc Ed/Priority Programs	\$7,416.15
432	First Things First	(\$153.31)
434	UWTSA-Great Expectations PD	\$6,103.69
515	Civic Center	\$6,282.51
521	TUSD Community Education	\$682.79
522	Infant & Early Learning Centers	\$195.58
525	Auxiliary	\$12,248.71
526	Tax Credit	\$39,181.30
530	Gifts and Donations	\$4,713.96
555	Textbooks	\$386.18
570	Indirect Costs	\$35,803.80
596	Joint Technological Education	\$2,852.29
610	Capital Outlay	\$109,652.41
850	Student Activities	\$28,510.46
952	District Businss-Prnt Shp	\$15,511.73
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		\$1,278,239.74

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1319

Account	Account Description	Amount
6611	District Supplies	9,900.55
6633	Other Food	241,978.08
6581	Mileage	1,880.52
6621	Natural Gas	527.44
6813	Student Admissions	1,800.00
Grand Total		256,086.59

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1319 Voucher Date: 06/02/2017 Prepared By: _____

Printed: 07/31/2017 02:31:04 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$256,086.59 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.

Student Finance / Payroll / Accounts Payable

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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	\$252,349.37
530	Gifts and Donations	\$3,737.22

Voucher No: 1319

Voucher Date: 06/02/2017

Fund

Amount

\$256,086.59

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1320

Account	Account Description	Amount
6611	District Supplies	25,757.58
6891	Licenses	100.00
6895	Other	21,000.00
1740	Picture Sales or Yearbook Sale	165.00
1980	Refund Of Prior Year's Expendi	490.00
1993	Lost Library Books	130.06
6311	Official/Administrative Contra	3,049.57
6321	Professional/Educational Contr	87,620.84
6330	Other Professional Services-Ge	9,587.25
6337	Fingerprinting/Physical Reimbu	192.00
6360	Employee Training and Professi	855.00
6431	Nontechnology Related Repairs	103.94
6432	Technology Related Repairs and	3,513.61
6441	Rental of Land and Buildings	664.79
6519	Student Transportation Purchas	558.03
6520	Insurance (Other than Employee	49,245.88
6532	Other Communication-Postage	5,000.00
6581	Mileage	3,479.17
6582	In-State Travel	254.25
6583	Out-Of-State Travel	4,258.06
6626	Unlead Fuel	15,961.58
6627	Diesel Fuel	46,496.21
6642	Textbooks	1,319.75
6643	Instructional Aids	1,391.54
6731	Furniture and Equipment less than \$5,000	1,206.15
6737	Tech Related Hardware & Software less than \$5,000	62,750.24
6739	Technology-Related Hardwre & Softwre \$5,000 or More	(0.00)
6811	Dues/Membership Fees	800.00
6813	Student Admissions	6,050.00
6814	Entry/Tournament Fees	2,420.00
6894	Student Travel Food/Lodging.	6,555.59
6898	Official's Fees	1,000.00
6172	Overtime	1,200.00
6231	State Retirement	8,497.66
6595	Claims-Medical	251.03
Grand Total		371,924.78

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1320 Voucher Date: 06/02/2017 Prepared By: _____

Printed: 07/31/2017 02:31:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$371,924.78 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	\$207,397.91
103	SIG II Cohort 3	\$83.00
117	Title I Basic	\$35,825.96

Voucher No: 1320

Voucher Date: 06/02/2017

Fund		Amount
143	Title II-A Imp Tcher Qual	\$5,685.98
200	Title VII - Indian Education	\$133.51
220	IDEA-Basic Ent. - Ex. Ed.	\$550.47
270	Transition School to Work	\$829.80
290	Medicaid Reimbursement	\$2,706.65
400	Voc Ed/Priority Programs	\$903.36
465	Az Comm Of Arts-Artist in Res	\$0.00
521	TUSD Community Education	\$261.77
525	Auxiliary	\$1,628.79
526	Tax Credit	\$16,906.61
530	Gifts and Donations	\$25,043.62
540	Fingerprinting	\$132.00
555	Textbooks	\$130.06
576	Worker's Compensation Insurance	\$251.03
596	Joint Technological Education	\$2,511.44
610	Capital Outlay	\$59,991.43
850	Student Activities	\$10,951.39
		<hr/> <hr/>
		\$371,924.78

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1321

Account	Account Description	Amount
0141	Due from Other Funds	634,466.76
Grand Total		634,466.76

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1321 Voucher Date: 06/05/2017 Prepared By: _____

Printed: 07/31/2017 02:31:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$634,466.76 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
525	Auxiliary	\$351,776.04
526	Tax Credit	\$282,690.72

Voucher No: 1321

Voucher Date: 06/05/2017

Fund

Amount

\$634,466.76

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1322

Account	Account Description	Amount
1980	Refund Of Prior Year's Expendi	167.45
6321	Professional/Educational Contr	6,054.75
6340	Technical Services-General	3,354.24
6360	Employee Training and Professi	6,825.00
6581	Mileage	95.23
6731	Furniture and Equipment less than \$5,000	480.00
6737	Tech Related Hardware & Software less than \$5,000	52,340.22
6739	Technology-Related Hardwre & Softwre \$5,000 or More	28,431.66
6814	Entry/Tournament Fees	2,500.00
6898	Official's Fees	200.00
Grand Total		100,448.55

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1322 Voucher Date: 06/06/2017 Prepared By: _____

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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 \$100,448.55 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
001	Maintenance & Operation	\$262.68
117	Title I Basic	\$84,156.17
525	Auxiliary	\$200.00

Voucher No: 1322

Voucher Date: 06/06/2017

Fund		Amount
526	Tax Credit	\$6,024.70
596	Joint Technological Education	\$9,325.00
610	Capital Outlay	\$480.00
		<hr/> <hr/>
		\$100,448.55

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1323

Account	Account Description	Amount
6411	Water/Sewage	4,538.81
6430	Repair and Maintenance Service	4,470.50
6611	District Supplies	221,345.29
6895	Other	4,575.00
6111	Administrator Salary	167.40
6311	Official/Administrative Contra	1,190.99
6321	Professional/Educational Contr	23,238.82
6330	Other Professional Services-Ge	11,633.97
6360	Employee Training and Professi	30,064.00
6421	Disposal Services-Refuse Colle	5,244.09
6431	Nontechnology Related Repairs	332.93
6432	Technology Related Repairs and	11,774.21
6441	Rental of Land and Buildings	6,324.00
6442	Rental of Equipment	15,449.63
6490	Other Purchased Property Servi	219.10
6519	Student Transportation Purchas	7,466.00
6531	Telecommunication (non-cellula	1,399.00
6532	Other Communication-Postage	162.71
6540	Advertising	242.87
6550	Printing and Binding	1,064.00
6582	In-State Travel	3,258.39
6583	Out-Of-State Travel	10,547.59
6641	Library Books	78.25
6642	Textbooks	8,291.83
6643	Instructional Aids	142,352.16
6644	Other Books, Periodicals, and Media	831.12
6650	Supplies-Technology Related	77.63
6731	Furniture and Equipment less than \$5,000	29,332.87
6737	Tech Related Hardware & Software less than \$5,000	80,307.71
6811	Dues/Membership Fees	35.00
6813	Student Admissions	436.00
6814	Entry/Tournament Fees	133.00
6893	Parent Cost-Fed Programs Only	585.69
6894	Student Travel Food/Lodging.	14,674.90
Grand Total		641,845.46

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1323 Voucher Date: 06/22/2017 Prepared By: _____

Printed: 07/31/2017 02:32:29 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$641,845.46 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	\$220,701.01
101	SchImp-Plan/Restruc-Wkfd	\$6,288.18
103	SIG II Cohort 3	\$69.92

Voucher No: 1323

Voucher Date: 06/22/2017

Fund		Amount
117	Title I Basic	\$130,854.11
143	Title II-A Imp Tcher Qual	\$960.09
161	21st Century-Yr3	\$814.56
220	IDEA-Basic Ent. - Ex. Ed.	\$1,586.53
265	Voc.Ed./Carl Perkins	\$11,057.33
270	Transition School to Work	\$153.66
400	Voc Ed/Priority Programs	\$2,035.99
434	UWTSA-Great Expectations PD	\$152.41
515	Civic Center	\$1,649.55
525	Auxiliary	\$5,487.63
526	Tax Credit	\$27,190.53
530	Gifts and Donations	\$9,188.55
555	Textbooks	\$7,791.50
570	Indirect Costs	\$4,925.08
596	Joint Technological Education	\$507.70
610	Capital Outlay	\$180,750.91
850	Student Activities	\$19,782.79
952	District Businss-Prnt Shp	\$9,897.43
		<hr/> <hr/>
		\$641,845.46

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1324

Account	Account Description	Amount
6430	Repair and Maintenance Service	289.34
6593	Services Purchased Non-District	63.20
6611	District Supplies	1,944.40
6633	Other Food	3,817.01
6891	Licenses	60.00
6442	Rental of Equipment	1,694.16
6623	Bottled Gas	434.00
6521	Current Year Insurance	2,399.68
Grand Total		10,701.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1324 Voucher Date: 06/21/2017 Prepared By: _____

Printed: 07/31/2017 02:34:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,701.79 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

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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	\$9,858.20
530	Gifts and Donations	\$843.59

Voucher No: 1324

Voucher Date: 06/21/2017

Fund

Amount

\$10,701.79

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1325

Account	Account Description	Amount
0141	Due from Other Funds	576,471.66
Grand Total		576,471.66

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1325 Voucher Date: 06/08/2017 Prepared By: _____

Printed: 07/31/2017 02:34:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$576,471.66 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

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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$141,956.67
526	Tax Credit	\$434,514.99

Voucher No: 1325

Voucher Date: 06/08/2017

Fund

Amount

\$576,471.66

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1328

Account	Account Description	Amount
6430	Repair and Maintenance Service	600.00
6611	District Supplies	5,408.80
6895	Other	3,886.00
0207	Insurance Payable	190.36
6240	Tuition Reimbursement	599.11
6321	Professional/Educational Contr	284,216.00
6330	Other Professional Services-Ge	2,492.50
6337	Fingerprinting/Physical Reimbu	232.00
6360	Employee Training and Professi	891.00
6395	ESI Stipends	566.06
6442	Rental of Equipment	2,537.30
6519	Student Transportation Purchas	199.36
6581	Mileage	12,452.78
6582	In-State Travel	194.15
6583	Out-Of-State Travel	1,217.21
6621	Natural Gas	54,330.35
6731	Furniture and Equipment less than \$5,000	90.00
6737	Tech Related Hardware & Software less than \$5,000	6,582.63
6811	Dues/Membership Fees	150.00
6813	Student Admissions	708.00
6814	Entry/Tournament Fees	3,005.00
6894	Student Travel Food/Lodging.	2,500.00
Grand Total		383,048.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1328 Voucher Date: 06/09/2017 Prepared By: _____

Printed: 07/31/2017 02:35:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$383,048.61 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	\$69,462.88
013	Prop. 301 - Other (menu)	\$599.11
103	SIG II Cohort 3	\$355.03

Voucher No: 1328

Voucher Date: 06/09/2017

Fund		Amount
107	Title I-A SIG Cohort 4	\$144.25
117	Title I Basic	\$7,543.58
143	Title II-A Imp Tcher Qual	\$687.46
200	Title VII - Indian Education	\$413.47
220	IDEA-Basic Ent. - Ex. Ed.	\$645.10
228	IDEA MTBS	\$52.00
270	Transition School to Work	\$660.00
400	Voc Ed/Priority Programs	\$449.46
521	TUSD Community Educiation	\$106.44
525	Auxiliary	\$191.44
526	Tax Credit	\$288,945.91
530	Gifts and Donations	\$2,917.70
540	Fingerprinting	\$212.00
596	Joint Technological Education	\$1,238.69
610	Capital Outlay	\$90.00
850	Student Activities	\$6,309.90
857	COBRA Insurance	\$190.36
952	District Businss-Prnt Shp	\$1,833.83
		<hr/> <hr/>
		\$383,048.61

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1329

Account	Account Description	Amount
0141	Due from Other Funds	571,615.42
Grand Total		571,615.42

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1329 Voucher Date: 06/12/2017 Prepared By: _____

Printed: 07/31/2017 02:35:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$571,615.42 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.

Student Finance / Payroll / Accounts Payable

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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
525	Auxiliary	\$192,075.13
526	Tax Credit	\$379,540.29

Voucher No: 1329

Voucher Date: 06/12/2017

Fund

Amount

\$571,615.42

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1331

Account	Account Description	Amount
6411	Water/Sewage	228,772.08
6430	Repair and Maintenance Service	56,465.73
6611	District Supplies	291,808.72
6622	Electricity	461,082.71
6895	Other	374.50
6311	Official/Administrative Contra	6,005.90
6321	Professional/Educational Contr	74,513.82
6330	Other Professional Services-Ge	103,063.36
6340	Technical Services-General	36,781.61
6360	Employee Training and Professi	63,849.00
6421	Disposal Services-Refuse Colle	8,192.66
6431	Nontechnology Related Repairs	42,454.40
6432	Technology Related Repairs and	28,254.26
6441	Rental of Land and Buildings	2,669.86
6442	Rental of Equipment	6,678.45
6450	Construction Services	8,063.93
6490	Other Purchased Property Servi	1,145.04
6519	Student Transportation Purchas	1,800.20
6531	Telecommunication (non-cellula	28,603.67
6532	Other Communication-Postage	744.05
6533	Cell Phones and Air Time	484.21
6540	Advertising	24,696.56
6550	Printing and Binding	7,885.92
6582	In-State Travel	5,075.33
6583	Out-Of-State Travel	23,709.36
6641	Library Books	24.35
6642	Textbooks	9,064.93
6643	Instructional Aids	71,916.60
6644	Other Books, Periodicals, and Media	7,923.47
6650	Supplies-Technology Related	10,343.95
6731	Furniture and Equipment less than \$5,000	33,730.83
6737	Tech Related Hardware & Software less than \$5,000	174,111.02
6739	Technology-Related Hardwre & Softwre \$5,000 or More	131,337.00
6811	Dues/Membership Fees	1,575.00
6813	Student Admissions	1,118.90
6814	Entry/Tournament Fees	120.00
6893	Parent Cost-Fed Programs Only	5,019.21
6894	Student Travel Food/Lodging.	19,319.03
Grand Total		1,978,779.62

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1331 Voucher Date: 06/27/2017 Prepared By: _____

Printed: 07/31/2017 02:35:54 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,978,779.62 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	\$1,141,360.79
101	SchImp-Plan/Restruc-Wkfd	\$6,288.00
103	SIG II Cohort 3	\$2,100.00

Voucher No: 1331

Voucher Date: 06/27/2017

Fund		Amount
117	Title I Basic	\$178,645.44
143	Title II-A Imp Tcher Qual	\$17,599.21
161	21st Century-Yr3	\$443.32
163	21st Century-Yr5	\$2,242.58
164	21st Century Community Learning Centers Cycle 13	\$5,123.68
195	Title III-Limit Eng-Immig Stu	\$98.40
200	Title VII - Indian Education	\$2,120.18
220	IDEA-Basic Ent. - Ex. Ed.	\$11,271.01
225	IDEA-LETRS TOT	\$100.19
265	Voc.Ed./Carl Perkins	\$55,000.00
270	Transition School to Work	\$471.76
374	E-Rate	\$619.42
400	Voc Ed/Priority Programs	\$13,416.15
432	First Things First	(\$164.00)
434	UWTSA-Great Expectations PD	\$4,332.50
485	ADE School Safety	\$83,305.63
515	Civic Center	\$40,901.61
520	Community Schools	\$1,593.19
521	TUSD Community Education	\$1,173.72
522	Infant & Early Learning Centers	\$688.69
525	Auxiliary	\$2,981.64
526	Tax Credit	\$24,049.09
530	Gifts and Donations	\$2,425.51
555	Textbooks	\$136.30
570	Indirect Costs	\$21,383.58
596	Joint Technological Education	\$32,181.33
610	Capital Outlay	\$291,967.23
691	Building Renewal Grant	\$1,107.41
850	Student Activities	\$28,037.48
952	District Businss-Prnt Shp	\$5,778.58
		<hr/> <hr/>
		\$1,978,779.62

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1332

Account	Account Description	Amount
6430	Repair and Maintenance Service	708.58
6611	District Supplies	9,977.99
6633	Other Food	9,053.93
6891	Licenses	30.00
6442	Rental of Equipment	213.63
Grand Total		19,984.13

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1332 Voucher Date: 06/28/2017 Prepared By: _____

Printed: 07/31/2017 02:36:10 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$19,984.13 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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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$18,456.05
530	Gifts and Donations	\$1,528.08

Voucher No: 1332

Voucher Date: 06/28/2017

Fund

Amount

\$19,984.13

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1333

Account	Account Description	Amount
6430	Repair and Maintenance Service	78.00
6611	District Supplies	11,670.83
6633	Other Food	61,269.10
6581	Mileage	1,034.30
Grand Total		74,052.23

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1333 Voucher Date: 06/16/2017 Prepared By: _____

Printed: 07/31/2017 02:36:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$74,052.23 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	\$74,052.23
		<hr/>
		\$74,052.23

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1334

Account	Account Description	Amount
6611	District Supplies	27,613.10
6895	Other	19.65
6650	Supplies-Technology Related	268.17
6731	Furniture and Equipment less than \$5,000	2,461.42
6737	Tech Related Hardware & Software less than \$5,000	3,640.39
Grand Total		34,002.73

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1334 Voucher Date: 06/15/2017 Prepared By: _____

Printed: 07/31/2017 02:36:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$34,002.73 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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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	\$13,511.65
117	Title I Basic	\$15,196.92
432	First Things First	(\$24.19)

Voucher No: 1334

Voucher Date: 06/15/2017

Fund		Amount
521	TUSD Community Education	\$1,022.04
526	Tax Credit	\$369.35
530	Gifts and Donations	\$19.65
610	Capital Outlay	\$3,907.31
		<hr/> <hr/>
		\$34,002.73

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1335

Account	Account Description	Amount
6430	Repair and Maintenance Service	27,390.37
6611	District Supplies	29,138.29
6622	Electricity	295,611.45
6895	Other	568.00
1740	Picture Sales or Yearbook Sale	70.00
1992	Lost Textbooks	533.00
1993	Lost Library Books	63.00
6240	Tuition Reimbursement	3,986.63
6311	Official/Administrative Contra	22,715.17
6321	Professional/Educational Contr	119,119.87
6330	Other Professional Services-Ge	34,206.17
6345	Fees-IEC	173,552.97
6360	Employee Training and Professi	3,455.00
6431	Nontechnology Related Repairs	1,050.15
6442	Rental of Equipment	12,178.64
6450	Construction Services	74,688.81
6531	Telecommunication (non-cellula	130,496.01
6561	Tuition to Other AZ Districts	14,573.82
6581	Mileage	4,057.18
6582	In-State Travel	3,688.70
6583	Out-Of-State Travel	4,794.12
6621	Natural Gas	17,893.90
6626	Unlead Fuel	33,276.88
6627	Diesel Fuel	45,690.92
6643	Instructional Aids	2,082.32
6731	Furniture and Equipment less than \$5,000	2,831.69
6737	Tech Related Hardware & Software less than \$5,000	630,192.75
6739	Technology-Related Hardwre & Softwre \$5,000 or More	2,001.24
6811	Dues/Membership Fees	6,638.54
6813	Student Admissions	4,926.53
6814	Entry/Tournament Fees	3,420.00
6820	Judgments Against the District	68,390.85
6894	Student Travel Food/Lodging.	5,173.92
6898	Official's Fees	387.00
1312	Tuition from Indiv for Summer	175.00
Grand Total		1,779,018.89

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1335 Voucher Date: 06/16/2017 Prepared By: _____

Printed: 07/31/2017 02:37:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,779,018.89 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.

Student Finance / Payroll / Accounts Payable

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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	\$652,316.79
013	Prop. 301 - Other (menu)	\$3,986.63
101	SchImp-Plan/Restruc-Wkfd	\$51,300.00

Voucher No: 1335

Voucher Date: 06/16/2017

Fund		Amount
103	SIG II Cohort 3	\$124.12
107	Title I-A SIG Cohort 4	\$3,500.00
117	Title I Basic	\$43,422.74
143	Title II-A Imp Tcher Qual	\$541.52
164	21st Century Community Learning Centers Cycle 13	(\$240.86)
220	IDEA-Basic Ent. - Ex. Ed.	\$532,215.06
225	IDEA-LETRS TOT	\$244.74
270	Transition School to Work	\$257.18
290	Medicaid Reimbursement	\$7,619.16
374	E-Rate	\$77,196.81
400	Voc Ed/Priority Programs	\$6,614.91
434	UWTSA-Great Expectations PD	\$8,338.29
515	Civic Center	\$103,658.14
520	Community Schools	\$175.00
525	Auxiliary	\$2,564.06
526	Tax Credit	\$8,444.78
555	Textbooks	\$596.00
596	Joint Technological Education	\$18,540.20
610	Capital Outlay	\$72,125.69
850	Student Activities	\$10,653.95
954	Employee Benefits Trust	\$174,648.98
955	IGAs	\$175.00
		<hr/> <hr/>
		\$1,779,018.89

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1336

Account	Account Description	Amount
0207	Insurance Payable	23,000.46
Grand Total		23,000.46

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1336 Voucher Date: 06/21/2017 Prepared By: _____

Printed: 07/31/2017 02:37:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$23,000.46 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
857	COBRA Insurance	\$23,000.46
		<hr/>
		\$23,000.46

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1337

Account	Account Description	Amount
6411	Water/Sewage	105,507.33
6430	Repair and Maintenance Service	83,894.64
6611	District Supplies	315,581.35
6895	Other	1,550.75
6311	Official/Administrative Contra	13,392.84
6321	Professional/Educational Contr	41,170.77
6330	Other Professional Services-Ge	20,664.30
6331	Legal	69.20
6340	Technical Services-General	7,481.30
6350	Audit Services-Non Federal Aud	12,112.50
6360	Employee Training and Professi	50,268.76
6421	Disposal Services-Refuse Colle	9,808.13
6431	Nontechnology Related Repairs	4,595.06
6432	Technology Related Repairs and	25,484.74
6442	Rental of Equipment	7,378.11
6450	Construction Services	16,633.42
6490	Other Purchased Property Servi	5,346.19
6519	Student Transportation Purchas	76,401.82
6531	Telecommunication (non-cellula	153.16
6540	Advertising	4,692.50
6550	Printing and Binding	12,912.19
6582	In-State Travel	1,961.03
6583	Out-Of-State Travel	50,975.68
6641	Library Books	14,297.79
6642	Textbooks	2,261.06
6643	Instructional Aids	97,350.81
6644	Other Books, Periodicals, and Media	15,310.35
6650	Supplies-Technology Related	3,798.52
6731	Furniture and Equipment less than \$5,000	146,411.87
6733	Furniture and Equipment \$5,000 or More	21,924.56
6737	Tech Related Hardware & Software less than \$5,000	237,943.67
6739	Technology-Related Hardwre & Softwre \$5,000 or More	530.67
6813	Student Admissions	9,679.81
6893	Parent Cost-Fed Programs Only	4,225.02
6894	Student Travel Food/Lodging.	13,485.18
Grand Total		1,435,255.08

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1337 Voucher Date: 06/29/2017 Prepared By: _____

Printed: 07/31/2017 02:41:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,435,255.08 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.)

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	\$614,429.35
101	SchImp-Plan/Restruc-Wkfd	\$313.35
103	SIG II Cohort 3	\$3,917.87

Voucher No: 1337

Voucher Date: 06/29/2017

Fund		Amount
107	Title I-A SIG Cohort 4	\$8,800.00
117	Title I Basic	\$217,659.35
143	Title II-A Imp Tcher Qual	\$7,222.83
160	21st Century-Yr2	\$400.00
161	21st Century-Yr3	\$2,675.96
164	21st Century Community Learning Centers Cycle 13	\$2,974.89
200	Title VII - Indian Education	\$521.10
220	IDEA-Basic Ent. - Ex. Ed.	\$2,826.76
225	IDEA-LETRS TOT	\$204.88
270	Transition School to Work	\$359.06
310	Pre-School Development	\$1,290.00
337	Refugee Child Supporting Acad	\$936.85
400	Voc Ed/Priority Programs	\$9,630.49
434	UWTSA-Great Expectations PD	\$5,140.78
485	ADE School Safety	\$16,434.63
515	Civic Center	\$39,610.77
521	TUSD Community Education	\$26,416.65
522	Infant & Early Learning Centers	\$11.91
525	Auxiliary	\$67,055.86
526	Tax Credit	\$28,353.32
530	Gifts and Donations	\$4,056.88
555	Textbooks	\$1,236.34
596	Joint Technological Education	\$136,222.42
610	Capital Outlay	\$202,688.37
850	Student Activities	\$30,070.83
952	District Businss-Prnt Shp	\$3,793.58
		<hr/>
		\$1,435,255.08

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1338

Account	Account Description	Amount
6593	Services Purchased Non-Distric	199.41
6611	District Supplies	17.26
6633	Other Food	1,522.76
Grand Total		1,739.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1338 Voucher Date: 06/28/2017 Prepared By: _____

Printed: 07/31/2017 02:42:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,739.43 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	\$1,739.43
		<hr/>
		\$1,739.43

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1340

Account	Account Description	Amount
6611	District Supplies	48,229.20
6895	Other	330.00
1730	Keys	135.00
6240	Tuition Reimbursement	250.00
6321	Professional/Educational Contr	14,809.55
6330	Other Professional Services-Ge	320.00
6331	Legal	226,837.45
6360	Employee Training and Professi	115,759.00
6395	ESI Stipends	130.84
6431	Nontechnology Related Repairs	6,252.51
6442	Rental of Equipment	648.60
6532	Other Communication-Postage	48,116.00
6550	Printing and Binding	2,631.40
6581	Mileage	1,500.30
6582	In-State Travel	1,286.49
6583	Out-Of-State Travel	330.73
6627	Diesel Fuel	2,550.00
6643	Instructional Aids	1,113.82
6731	Furniture and Equipment less than \$5,000	3,192.67
6737	Tech Related Hardware & Software less than \$5,000	9,586.10
6813	Student Admissions	14,882.00
6814	Entry/Tournament Fees	1,523.00
6893	Parent Cost-Fed Programs Only	434.70
6894	Student Travel Food/Lodging.	2,127.50
6896	Room Rental	1,150.00
6898	Official's Fees	100.00
0218	Stale Dated Checks	234.00
1990	Miscellaneous	50.00
6172	Overtime	1,050.00
6150	Classified Salary	750.00
Grand Total		506,310.86

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1340 Voucher Date: 06/23/2017 Prepared By: _____

Printed: 07/31/2017 02:42:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$506,310.86 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

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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	\$429,976.16
013	Prop. 301 - Other (menu)	\$250.00
107	Title I-A SIG Cohort 4	\$427.85

Voucher No: 1340

Voucher Date: 06/23/2017

Fund		Amount
117	Title I Basic	\$12,872.39
143	Title II-A Imp Tcher Qual	\$107.00
195	Title III-Limit Eng-Immig Stu	\$85.00
200	Title VII - Indian Education	\$12,148.00
220	IDEA-Basic Ent. - Ex. Ed.	\$101.33
225	IDEA-LETRS TOT	\$164.70
515	Civic Center	\$74.82
520	Community Schools	\$196.21
521	TUSD Community Educiation	\$1,806.96
522	Infant & Early Learning Centers	\$27,621.86
525	Auxiliary	\$738.00
526	Tax Credit	\$2,962.79
530	Gifts and Donations	\$1,058.22
555	Textbooks	\$51.12
596	Joint Technological Education	\$3,752.42
610	Capital Outlay	\$4,306.49
850	Student Activities	\$7,609.54
		<hr/> <hr/>
		\$506,310.86

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1343

Account	Account Description	Amount
6411	Water/Sewage	55,079.81
6611	District Supplies	869.01
6622	Electricity	288,249.24
6895	Other	290.50
6321	Professional/Educational Contr	45,683.00
6540	Advertising	475.00
6582	In-State Travel	474.04
6583	Out-Of-State Travel	33,249.64
6642	Textbooks	7,421.01
6737	Tech Related Hardware & Software less than \$5,000	789.80
Grand Total		432,581.05

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1343 Voucher Date: 06/30/2017 Prepared By: _____

Printed: 07/31/2017 02:42:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$432,581.05 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.

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	\$404,753.96
117	Title I Basic	\$11,597.11
143	Title II-A Imp Tcher Qual	\$7,728.67

Voucher No: 1343

Voucher Date: 06/30/2017

Fund		Amount
525	Auxiliary	\$290.50
610	Capital Outlay	\$8,210.81
		<hr/> <hr/>
		\$432,581.05

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1344

Account	Account Description	Amount
0141	Due from Other Funds	401,817.43
0239	BOA P-Card Payable	91.00
Grand Total		401,908.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1344 Voucher Date: 06/27/2017 Prepared By: _____

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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 \$401,908.43 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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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$77,833.63
526	Tax Credit	\$324,074.80

Voucher No: 1344

Voucher Date: 06/27/2017

Fund

Amount

\$401,908.43

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1345

Account	Account Description	Amount
0141	Due from Other Funds	103,735.04
Grand Total		103,735.04

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1345 Voucher Date: 06/27/2017 Prepared By: _____

Printed: 07/31/2017 02:43:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$103,735.04 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
850	Student Activities	\$103,735.04
		<hr/>
		\$103,735.04

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1350

Account	Account Description	Amount
6633	Other Food	32,156.59
6891	Licenses	612.00
6581	Mileage	460.34
6621	Natural Gas	311.73
Grand Total		33,540.66

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1350 Voucher Date: 06/30/2017 Prepared By: _____

Printed: 07/31/2017 02:46:30 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$33,540.66 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
510	Food Services	\$33,540.66
		<hr/>
		\$33,540.66

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1354

Account	Account Description	Amount
6430	Repair and Maintenance Service	504,763.85
6611	District Supplies	7,507.28
6895	Other	1,069.00
0249	Insurance Deductions	635.25
1311	Tuition from Individuals Excl	250.00
6240	Tuition Reimbursement	3,138.00
6311	Official/Administrative Contra	34,666.64
6321	Professional/Educational Contr	76,734.40
6330	Other Professional Services-Ge	625.00
6331	Legal	61,452.10
6360	Employee Training and Professi	7,794.00
6395	ESI Stipends	21.36
6431	Nontechnology Related Repairs	219.59
6520	Insurance (Other than Employee	772.36
6550	Printing and Binding	672.00
6581	Mileage	3,270.51
6582	In-State Travel	2,519.05
6583	Out-Of-State Travel	7,312.32
6627	Diesel Fuel	28,999.38
6644	Other Books, Periodicals, and Media	1,159.80
6650	Supplies-Technology Related	962.33
6731	Furniture and Equipment less than \$5,000	1,586.14
6737	Tech Related Hardware & Software less than \$5,000	5,404.96
6739	Technology-Related Hardwre & Softwre \$5,000 or More	71,026.43
6811	Dues/Membership Fees	0.00
6813	Student Admissions	4,771.00
6814	Entry/Tournament Fees	6,155.00
6820	Judgments Against the District	92,910.00
6893	Parent Cost-Fed Programs Only	507.94
6894	Student Travel Food/Lodging.	8,544.00
6898	Official's Fees	0.00
1312	Tuition from Indiv for Summer	50.00
1790	Extracurricular Activities Fee	200.00
6595	Claims-Medical	447.34
Grand Total		936,147.03

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1354 Voucher Date: 06/29/2017 Prepared By: _____

Printed: 07/31/2017 02:47:06 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$936,147.03 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	\$262,392.16
013	Prop. 301 - Other (menu)	\$1,938.00
107	Title I-A SIG Cohort 4	\$121.54

Voucher No: 1354

Voucher Date: 06/29/2017

Fund		Amount
117	Title I Basic	\$25,827.14
143	Title II-A Imp Tcher Qual	\$7,457.13
161	21st Century-Yr3	\$35.16
195	Title III-Limit Eng-Immig Stu	\$200.00
200	Title VII - Indian Education	\$2,743.21
220	IDEA-Basic Ent. - Ex. Ed.	\$2,174.40
270	Transition School to Work	\$130.22
400	Voc Ed/Priority Programs	\$170.89
434	UWTSA-Great Expectations PD	\$2,093.51
465	Az Comm Of Arts-Artist in Res	\$2,500.00
515	Civic Center	\$250,000.00
520	Community Schools	\$150.00
522	Infant & Early Learning Centers	\$150.00
525	Auxiliary	\$1,853.51
526	Tax Credit	\$25,889.21
530	Gifts and Donations	\$2,214.93
550	Insurance Proceeds	\$246,113.85
570	Indirect Costs	\$7,000.00
576	Worker's Compensation Insurance	\$447.34
596	Joint Technological Education	\$254.00
610	Capital Outlay	\$61,601.94
700	Debt Service Series B	\$6,000.00
850	Student Activities	\$4,387.00
855	Employee Insurance Program	\$635.25
954	Employee Benefits Trust	\$21,666.64
		<hr/> <hr/>
		\$936,147.03

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1355

Account	Account Description	Amount
0141	Due from Other Funds	326,497.90
Grand Total		326,497.90

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1355 Voucher Date: 06/30/2017 Prepared By: _____

Printed: 07/31/2017 02:47:31 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$326,497.90 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

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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
525	Auxiliary	\$52,539.64
526	Tax Credit	\$273,958.26

Voucher No: 1355

Voucher Date: 06/30/2017

Fund

Amount

\$326,497.90

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1356

Account	Account Description	Amount
0141	Due from Other Funds	124,106.47
Grand Total		124,106.47

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1356 Voucher Date: 06/30/2017 Prepared By: _____

Printed: 07/31/2017 02:47:51 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$124,106.47 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
850	Student Activities	\$124,106.47
		<hr/>
		\$124,106.47

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1357

Account	Account Description	Amount
6430	Repair and Maintenance Service	22.18
6611	District Supplies	4,422.59
6895	Other	7,027.98
1980	Refund Of Prior Year's Expendi	(113.19)
6321	Professional/Educational Contr	415.38
6340	Technical Services-General	64.19
6581	Mileage	36.71
6641	Library Books	3.76
6642	Textbooks	228.64
6643	Instructional Aids	103,386.98
6644	Other Books, Periodicals, and Media	315.86
6650	Supplies-Technology Related	464.80
6731	Furniture and Equipment less than \$5,000	729.13
6733	Furniture and Equipment \$5,000 or More	470.12
6737	Tech Related Hardware & Software less than \$5,000	364.73
6739	Technology-Related Hardwre & Softwre \$5,000 or More	419.72
6811	Dues/Membership Fees	136.00
0218	Stale Dated Checks	1,200.29
6221	Social Security OASDI	151.41
Grand Total		119,747.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1357 Voucher Date: 06/30/2017 Prepared By: _____

Printed: 07/31/2017 02:48:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$119,747.28 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	\$11,989.30
117	Title I Basic	\$1,156.31
143	Title II-A Imp Tcher Qual	\$288.13

Voucher No: 1357

Voucher Date: 06/30/2017

Fund		Amount
164	21st Century Community Learning Centers Cycle 13	\$10.56
200	Title VII - Indian Education	\$36.71
220	IDEA-Basic Ent. - Ex. Ed.	\$441.97
400	Voc Ed/Priority Programs	\$678.72
432	First Things First	\$23.24
510	Food Services	\$60.19
521	TUSD Community Education	\$21.93
525	Auxiliary	\$60.06
526	Tax Credit	\$67.94
530	Gifts and Donations	\$362.06
555	Textbooks	\$3.76
596	Joint Technological Education	\$85.65
610	Capital Outlay	\$103,783.02
850	Student Activities	\$631.03
952	District Businss-Prnt Shp	\$46.70
		<hr/> <hr/>
		\$119,747.28