

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 09/12/2017

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1346	7/12/2017	\$39,126.89
1348	7/20/2017	\$867,771.80
1353	7/14/2017	\$600,427.37
1359	7/10/2017	\$1,041,613.18
1362	7/27/2017	\$1,895,732.52
1364	7/19/2017	\$5,123.79
1365	7/14/2017	\$10,010.54
1366	7/14/2017	\$3,210,555.64
1367	7/28/2017	\$1,387,361.51
1368	7/19/2017	\$506,281.98
1372	7/27/2017	\$2,191.82
1373	7/21/2017	\$221,232.27
1375	7/24/2017	\$0.00
1376	7/24/2017	\$0.00
1377	7/28/2017	\$101.68
1380	7/28/2017	\$762,932.18
1382	7/31/2017	\$9,488.64
1386	7/31/2017	\$8,134.42

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 1346

Account	Account Description	Amount
6430	Repair and Maintenance Service	165.00
6593	Services Purchased Non-District	2,484.32
6611	District Supplies	2,704.30
6622	Electricity	14,714.54
6633	Other Food	10,989.43
6895	Other	7.00
6442	Rental of Equipment	8,062.30
<b>Grand Total</b>		<b>39,126.89</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1346      Voucher Date: 07/12/2017      Prepared By: \_\_\_\_\_

*Printed: 08/21/2017 09:46:11 AM*

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$39,126.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$38,100.04
525	Auxiliary	\$7.00
530	Gifts and Donations	\$1,019.85

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Voucher No: 1346

Voucher Date: 07/12/2017

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Fund

Amount

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\$39,126.89

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1348

Account	Account Description	Amount
6430	Repair and Maintenance Service	118,699.67
6611	District Supplies	219,897.63
6311	Official/Administrative Contra	3,098.45
6321	Professional/Educational Contr	50,532.73
6330	Other Professional Services-Ge	10,021.15
6340	Technical Services-General	725.42
6360	Employee Training and Professi	5,555.00
6421	Disposal Services-Refuse Colle	391.54
6431	Nontechnology Related Repairs	2,961.98
6432	Technology Related Repairs and	26,106.98
6442	Rental of Equipment	380.90
6450	Construction Services	76,224.77
6490	Other Purchased Property Servi	1,913.16
6519	Student Transportation Purchas	36,950.00
6540	Advertising	14,107.72
6550	Printing and Binding	9,949.08
6583	Out-Of-State Travel	9,175.19
6641	Library Books	167.63
6642	Textbooks	9,882.46
6643	Instructional Aids	104,000.37
6644	Other Books, Periodicals, and Media	11,581.23
6650	Supplies-Technology Related	1,183.31
6731	Furniture and Equipment less than \$5,000	25,226.43
6733	Furniture and Equipment \$5,000 or More	5,465.42
6737	Tech Related Hardware & Software less than \$5,000	120,436.22
6739	Technology-Related Hardwre & Softwre \$5,000 or More	2,495.00
6814	Entry/Tournament Fees	350.00
6893	Parent Cost-Fed Programs Only	19.95
6120	Added Duty	240.00
6150	Classified Salary	32.41
<b>Grand Total</b>		<b>867,771.80</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1348      Voucher Date: 07/20/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:46:39 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$867,771.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Michael Hicks      Board President

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$387,114.11
103	SIG II Cohort 3	\$2,328.26
117	Title I Basic	\$129,022.38

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Voucher No: 1348

Voucher Date: 07/20/2017

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Fund		Amount
143	Title II-A Imp Tcher Qual	\$7,402.38
160	21st Century-Yr2	\$167.12
161	21st Century-Yr3	\$3,558.37
164	21st Century Community Learning Centers Cycle 13	\$217.68
220	IDEA-Basic Ent. - Ex. Ed.	\$1,280.73
270	Transition School to Work	\$1,367.96
310	Pre-School Development	\$4,471.12
400	Voc Ed/Priority Programs	\$19,570.53
434	UWTSA-Great Expectations PD	\$2,173.43
515	Civic Center	\$65,079.86
520	Community Schools	\$123.62
521	TUSD Community Educiation	\$5,408.61
522	Infant & Early Learning Centers	\$1,889.47
525	Auxiliary	\$147.06
526	Tax Credit	\$2,201.28
530	Gifts and Donations	\$4,974.70
555	Textbooks	\$167.63
596	Joint Technological Education	\$29,222.72
610	Capital Outlay	\$179,813.92
850	Student Activities	\$12,880.77
952	District Businss-Prnt Shp	\$7,188.09
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		\$867,771.80

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1353

Account	Account Description	Amount
6411	Water/Sewage	236,903.23
6430	Repair and Maintenance Service	7,508.52
6611	District Supplies	641.53
6622	Electricity	244,597.30
6895	Other	168.00
6321	Professional/Educational Contr	4,438.76
6330	Other Professional Services-Ge	5,961.60
6340	Technical Services-General	28,781.99
6432	Technology Related Repairs and	(1,029.32)
6540	Advertising	560.43
6582	In-State Travel	291.99
6583	Out-Of-State Travel	42,542.46
6643	Instructional Aids	5,038.69
6737	Tech Related Hardware & Software less than \$5,000	(5,297.25)
6736	Vehicles \$5,000 or More	29,319.44
<b>Grand Total</b>		<b>600,427.37</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1353      Voucher Date: 07/14/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:47:02 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$600,427.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$550,670.54
107	Title I-A SIG Cohort 4	\$3,102.44
117	Title I Basic	\$1,328.99

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Voucher No: 1353

Voucher Date: 07/14/2017

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Fund		Amount
143	Title II-A Imp Tcher Qual	\$8,542.14
525	Auxiliary	\$168.00
610	Capital Outlay	\$36,615.26
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		\$600,427.37

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Expense**

**Voucher** 1359

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6621</b>	Natural Gas	41,613.18
<b>0154</b>	Prepaid ASRS	1,000,000.00
<b>Grand Total</b>		<b>1,041,613.18</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1359      Voucher Date: 07/10/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:47:21 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,041,613.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$1,041,613.18
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		\$1,041,613.18

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Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1362

Account	Account Description	Amount
6411	Water/Sewage	6,045.56
6430	Repair and Maintenance Service	314,440.90
6611	District Supplies	373,879.61
6622	Electricity	25,042.83
1980	Refund Of Prior Year's Expendi	(967.06)
6311	Official/Administrative Contra	5,371.07
6321	Professional/Educational Contr	124,025.70
6330	Other Professional Services-Ge	55,614.02
6340	Technical Services-General	29,122.04
6360	Employee Training and Professi	19,328.00
6421	Disposal Services-Refuse Colle	12,179.92
6431	Nontechnology Related Repairs	7,620.86
6432	Technology Related Repairs and	39,732.63
6442	Rental of Equipment	25,948.09
6450	Construction Services	371,235.96
6490	Other Purchased Property Servi	1,001.92
6519	Student Transportation Purchas	663.23
6531	Telecommunication (non-cellula	1,547.07
6532	Other Communication-Postage	210.70
6540	Advertising	11,319.18
6550	Printing and Binding	24,449.99
6582	In-State Travel	1,741.48
6583	Out-Of-State Travel	13,830.97
6641	Library Books	1,949.18
6642	Textbooks	24,543.12
6643	Instructional Aids	182,549.47
6644	Other Books, Periodicals, and Media	574.75
6650	Supplies-Technology Related	1,446.71
6731	Furniture and Equipment less than \$5,000	191,095.32
6733	Furniture and Equipment \$5,000 or More	15,773.72
6737	Tech Related Hardware & Software less than \$5,000	71,841.56
6739	Technology-Related Hardwre & Softwre \$5,000 or More	28,203.48
6813	Student Admissions	430.05
6893	Parent Cost-Fed Programs Only	4,954.94
6894	Student Travel Food/Lodging.	3,786.80
4902	Telecommunications Act-E-Rate	(94,801.25)
<b>Grand Total</b>		<b>1,895,732.52</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1362      Voucher Date: 07/27/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:50:01 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,895,732.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$710,749.04
101	SchImp-Plan/Restruc-Wkfd	\$750.00
107	Title I-A SIG Cohort 4	\$5,103.03

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Voucher No: 1362

Voucher Date: 07/27/2017

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Fund		Amount
117	Title I Basic	\$102,091.84
143	Title II-A Imp Tcher Qual	\$10,990.93
160	21st Century-Yr2	\$1,941.20
161	21st Century-Yr3	\$136.44
163	21st Century-Yr5	\$3.45
164	21st Century Community Learning Centers Cycle 13	\$1,666.94
200	Title VII - Indian Education	\$3,786.80
220	IDEA-Basic Ent. - Ex. Ed.	\$75,155.08
265	Voc.Ed./Carl Perkins	\$2,734.12
270	Transition School to Work	\$3,951.18
310	Pre-School Development	\$4,758.51
374	E-Rate	\$742.96
400	Voc Ed/Priority Programs	\$2,119.22
485	ADE School Safety	\$46,611.83
506	School Plant Sale of School Property	\$1,833.34
515	Civic Center	\$238,487.74
520	Community Schools	\$1,100.65
521	TUSD Community Education	\$706.01
525	Auxiliary	\$1,347.60
526	Tax Credit	\$27,202.03
530	Gifts and Donations	\$3,339.35
550	Insurance Proceeds	\$6,659.48
555	Textbooks	\$80.08
570	Indirect Costs	\$6,045.56
596	Joint Technological Education	\$61,976.73
610	Capital Outlay	\$490,716.23
691	Building Renewal Grant	\$18,281.95
850	Student Activities	\$37,169.37
952	District Businss-Prnt Shp	\$27,493.83
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		\$1,895,732.52

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Expense**

**Voucher** 1364

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	1,086.45
<b>6633</b>	Other Food	504.36
<b>6442</b>	Rental of Equipment	3,180.00
<b>6533</b>	Cell Phones and Air Time	352.98
<b>Grand Total</b>		<b>5,123.79</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1364      Voucher Date: 07/19/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:50:23 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,123.79 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.

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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$5,123.79
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		\$5,123.79

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Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1365

Account	Account Description	Amount
6611	District Supplies	697.23
6633	Other Food	7,355.56
6581	Mileage	903.80
6582	In-State Travel	993.70
6583	Out-Of-State Travel	60.25
<b>Grand Total</b>		<b>10,010.54</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1365      Voucher Date: 07/14/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:50:39 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,010.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$9,565.90
530	Gifts and Donations	\$444.64

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Voucher No: 1365

Voucher Date: 07/14/2017

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Fund

Amount

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\$10,010.54

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1366

Account	Account Description	Amount
6430	Repair and Maintenance Service	47,148.02
6611	District Supplies	19,477.26
6895	Other	494.50
0249	Insurance Deductions	2,596,084.06
6240	Tuition Reimbursement	889.00
6311	Official/Administrative Contra	20,087.40
6321	Professional/Educational Contr	96,539.83
6330	Other Professional Services-Ge	25,005.00
6337	Fingerprinting/Physical Reimbu	154.00
6340	Technical Services-General	7,875.10
6360	Employee Training and Professi	849.00
6431	Nontechnology Related Repairs	250.00
6442	Rental of Equipment	1,192.34
6450	Construction Services	41,119.39
6531	Telecommunication (non-cellula	3,416.57
6540	Advertising	35,250.00
6561	Tuition to Other AZ Districts	95,569.56
6581	Mileage	4,431.93
6582	In-State Travel	2,402.99
6583	Out-Of-State Travel	15,120.02
6626	Unlead Fuel	16,081.12
6627	Diesel Fuel	1,275.00
6643	Instructional Aids	11,596.19
6650	Supplies-Technology Related	674.12
6731	Furniture and Equipment less than \$5,000	15,655.73
6737	Tech Related Hardware & Software less than \$5,000	120,646.37
6739	Technology-Related Hardwre & Softwre \$5,000 or More	21,726.98
6813	Student Admissions	3,643.00
6814	Entry/Tournament Fees	1,298.00
6820	Judgments Against the District	2,251.72
6894	Student Travel Food/Lodging.	113.28
6898	Official's Fees	1,155.00
6172	Overtime	525.00
6150	Classified Salary	450.00
6595	Claims-Medical	108.16
<b>Grand Total</b>		<b>3,210,555.64</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1366      Voucher Date: 07/14/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:50:56 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,210,555.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$243,870.77
013	Prop. 301 - Other (menu)	\$739.00
101	SchImp-Plan/Restruc-Wkfd	\$500.00

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Voucher No: 1366

Voucher Date: 07/14/2017

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Fund		Amount
103	SIG II Cohort 3	\$1,586.11
107	Title I-A SIG Cohort 4	\$1,381.21
117	Title I Basic	\$106,883.08
143	Title II-A Imp Tcher Qual	\$254.70
164	21st Century Community Learning Centers Cycle 13	\$53.22
200	Title VII - Indian Education	\$112.60
220	IDEA-Basic Ent. - Ex. Ed.	\$10,570.76
225	IDEA-LETRS TOT	\$49.00
290	Medicaid Reimbursement	\$4,010.25
310	Pre-School Development	\$13.62
374	E-Rate	\$26,437.50
400	Voc Ed/Priority Programs	\$4,181.54
434	UWTSA-Great Expectations PD	\$580.40
515	Civic Center	\$38,146.69
521	TUSD Community Education	\$900.00
525	Auxiliary	\$12,996.73
526	Tax Credit	\$16,404.70
530	Gifts and Donations	\$21,242.40
540	Fingerprinting	\$154.00
576	Worker's Compensation Insurance	\$108.16
596	Joint Technological Education	\$5,560.28
610	Capital Outlay	\$86,715.48
691	Building Renewal Grant	\$7,700.00
850	Student Activities	\$7,070.23
855	Employee Insurance Program	\$2,596,084.06
954	Employee Benefits Trust	\$16,249.15
		<hr/>
		\$3,210,555.64

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1367

Account	Account Description	Amount
6411	Water/Sewage	280,875.66
6430	Repair and Maintenance Service	108,432.53
6611	District Supplies	54,832.66
6622	Electricity	336,320.34
6895	Other	297.50
6321	Professional/Educational Contr	11,848.83
6330	Other Professional Services-Ge	8,278.03
6340	Technical Services-General	980.10
6421	Disposal Services-Refuse Colle	4,274.92
6431	Nontechnology Related Repairs	65.00
6432	Technology Related Repairs and	(794.99)
6450	Construction Services	45,746.89
6490	Other Purchased Property Servi	5,007.59
6519	Student Transportation Purchas	1,918.00
6540	Advertising	9,839.34
6583	Out-Of-State Travel	40,594.61
6642	Textbooks	93,050.34
6643	Instructional Aids	329,740.99
6644	Other Books, Periodicals, and Media	44.68
6650	Supplies-Technology Related	70.64
6731	Furniture and Equipment less than \$5,000	50,849.95
6737	Tech Related Hardware & Software less than \$5,000	4,807.90
6811	Dues/Membership Fees	280.00
<b>Grand Total</b>		<b>1,387,361.51</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1367      Voucher Date: 07/28/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:51:12 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,387,361.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$820,034.75
101	SchImp-Plan/Restruc-Wkfd	\$44.68
107	Title I-A SIG Cohort 4	\$5,258.03

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Voucher No: 1367

Voucher Date: 07/28/2017

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Fund		Amount
117	Title I Basic	\$27,748.18
143	Title II-A Imp Tcher Qual	\$6,202.13
164	21st Century Community Learning Centers Cycle 13	\$25.42
220	IDEA-Basic Ent. - Ex. Ed.	\$103.59
400	Voc Ed/Priority Programs	\$2,445.81
515	Civic Center	\$22,466.83
521	TUSD Community Education	\$25.10
525	Auxiliary	\$2,132.68
526	Tax Credit	\$8,271.74
530	Gifts and Donations	\$930.60
596	Joint Technological Education	\$177.20
610	Capital Outlay	\$490,791.01
850	Student Activities	\$703.76
		<hr/> <hr/>
		\$1,387,361.51

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1368

Account	Account Description	Amount
6430	Repair and Maintenance Service	465.75
6611	District Supplies	7,935.47
6895	Other	105.00
0207	Insurance Payable	26,530.79
0249	Insurance Deductions	63,280.98
6240	Tuition Reimbursement	650.00
6250	Unemployment Insurance	11,984.88
6311	Official/Administrative Contra	8,063.77
6321	Professional/Educational Contr	33,623.00
6330	Other Professional Services-Ge	4,551.00
6340	Technical Services-General	79,380.00
6360	Employee Training and Professi	37,162.00
6395	ESI Stipends	120.17
6450	Construction Services	28,533.74
6581	Mileage	1,955.19
6582	In-State Travel	607.40
6583	Out-Of-State Travel	6,138.09
6621	Natural Gas	64.25
6627	Diesel Fuel	150.00
6642	Textbooks	29,705.87
6643	Instructional Aids	163.25
6737	Tech Related Hardware & Software less than \$5,000	155,873.49
6813	Student Admissions	250.00
6820	Judgments Against the District	8,712.50
6172	Overtime	150.00
6392	ESI Classified	125.39
<b>Grand Total</b>		<b>506,281.98</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1368      Voucher Date: 07/19/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:51:29 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$506,281.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$123,963.94
013	Prop. 301 - Other (menu)	\$650.00
101	SchImp-Plan/Restruc-Wkfd	\$6,000.00

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Voucher No: 1368

Voucher Date: 07/19/2017

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Fund		Amount
103	SIG II Cohort 3	\$7,675.39
117	Title I Basic	\$93,559.62
143	Title II-A Imp Tcher Qual	\$1,240.00
200	Title VII - Indian Education	\$267.81
225	IDEA-LETRS TOT	\$15,122.00
228	IDEA MTBS	\$20,800.00
270	Transition School to Work	\$19.20
290	Medicaid Reimbursement	\$7,363.77
515	Civic Center	\$16,735.87
521	TUSD Community Education	\$200.54
525	Auxiliary	\$122.38
526	Tax Credit	\$663.00
530	Gifts and Donations	\$412.50
575	Unemployment Insurance	\$11,984.88
596	Joint Technological Education	\$26.70
610	Capital Outlay	\$108,674.26
850	Student Activities	\$988.35
855	Employee Insurance Program	\$63,280.98
857	COBRA Insurance	\$26,530.79
		<hr/> <hr/>
		\$506,281.98

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Expense**

**Voucher**      1372

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	120.55
<b>6633</b>	Other Food	2,071.27
<b>Grand Total</b>		<b>2,191.82</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1372      Voucher Date: 07/27/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:51:56 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,191.82 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$2,131.76
530	Gifts and Donations	\$60.06

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Voucher No: 1372

Voucher Date: 07/27/2017

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Fund

Amount

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\$2,191.82



Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1373

Account	Account Description	Amount
6430	Repair and Maintenance Service	29,192.08
6611	District Supplies	27,002.39
0207	Insurance Payable	1,698.07
6240	Tuition Reimbursement	267.00
6311	Official/Administrative Contra	1,023.12
6321	Professional/Educational Contr	99,166.56
6450	Construction Services	42,126.12
6581	Mileage	495.29
6582	In-State Travel	354.73
6583	Out-Of-State Travel	4,370.30
6643	Instructional Aids	3,282.64
6731	Furniture and Equipment less than \$5,000	873.74
6820	Judgments Against the District	11,315.00
6894	Student Travel Food/Lodging.	65.23
<b>Grand Total</b>		<b>221,232.27</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1373      Voucher Date: 07/21/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:52:15 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$221,232.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$84,615.09
013	Prop. 301 - Other (menu)	\$267.00
117	Title I Basic	\$68,847.21

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Voucher No: 1373

Voucher Date: 07/21/2017

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Fund		Amount
143	Title II-A Imp Tcher Qual	\$9,012.00
164	21st Century Community Learning Centers Cycle 13	\$873.74
200	Title VII - Indian Education	\$193.13
225	IDEA-LETRS TOT	\$214.85
434	UWTSA-Great Expectations PD	\$2,523.38
515	Civic Center	\$43,501.85
525	Auxiliary	\$1,708.14
526	Tax Credit	\$860.23
530	Gifts and Donations	\$1,096.00
610	Capital Outlay	\$2,093.99
691	Building Renewal Grant	\$3,740.00
850	Student Activities	(\$12.41)
857	COBRA Insurance	\$1,698.07
		<hr/> <hr/>
		\$221,232.27

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Expense**

**Voucher**      1375

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	0.00
<b>Grand Total</b>		<b>0.00</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1375      Voucher Date: 07/24/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:52:34 AM

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
525	Auxiliary	\$0.00
526	Tax Credit	\$0.00

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Voucher No: 1375

Voucher Date: 07/24/2017

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Fund

Amount

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\$0.00

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Expense**

**Voucher**      1376

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	0.00
<b>Grand Total</b>		<b>0.00</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1376      Voucher Date: 07/24/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:52:56 AM

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

---

Dr. Mark Stegeman      Board Clerk

---

Kristel Ann Foster      Board Member

---

Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
850	Student Activities	\$0.00
<hr/>		<hr/>
		\$0.00

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Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1377

Account	Account Description	Amount
6611	District Supplies	31.50
6581	Mileage	10.68
6583	Out-Of-State Travel	59.50
<b>Grand Total</b>		<b>101.68</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1377      Voucher Date: 07/28/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:53:16 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$101.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$70.18
530	Gifts and Donations	\$31.50

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Voucher No: 1377

Voucher Date: 07/28/2017

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Fund

Amount

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\$101.68

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1380

Account	Account Description	Amount
6430	Repair and Maintenance Service	62,647.23
6611	District Supplies	31,295.76
6895	Other	80.00
6311	Official/Administrative Contra	14,176.00
6321	Professional/Educational Contr	33,047.93
6330	Other Professional Services-Ge	182.25
6360	Employee Training and Professi	555.00
6450	Construction Services	173,547.01
6519	Student Transportation Purchas	3,579.86
6520	Insurance (Other than Employee	253,916.03
6532	Other Communication-Postage	200.00
6550	Printing and Binding	838.00
6581	Mileage	492.07
6582	In-State Travel	222.09
6583	Out-Of-State Travel	2,537.20
6627	Diesel Fuel	600.00
6642	Textbooks	117,769.13
6643	Instructional Aids	3,774.39
6731	Furniture and Equipment less than \$5,000	0.40
6737	Tech Related Hardware & Software less than \$5,000	32,340.73
6739	Technology-Related Hardwre & Softwre \$5,000 or More	23,719.19
6813	Student Admissions	5,018.00
6814	Entry/Tournament Fees	175.00
6893	Parent Cost-Fed Programs Only	500.00
6894	Student Travel Food/Lodging.	6.21
1312	Tuition from Indiv for Summer	975.00
6172	Overtime	375.00
6150	Classified Salary	225.00
6595	Claims-Medical	137.70
<b>Grand Total</b>		<b>762,932.18</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1380      Voucher Date: 07/28/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:53:40 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$762,932.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Michael Hicks      Board President

---

Dr. Mark Stegeman      Board Clerk

---

Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$372,147.65
107	Title I-A SIG Cohort 4	\$65.16
117	Title I Basic	\$43,257.14

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Voucher No: 1380

Voucher Date: 07/28/2017

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Fund		Amount
143	Title II-A Imp Tcher Qual	\$12,806.06
200	Title VII - Indian Education	\$2,320.50
400	Voc Ed/Priority Programs	\$1.60
434	UWTSA-Great Expectations PD	\$296.75
520	Community Schools	\$975.00
521	TUSD Community Education	\$660.94
525	Auxiliary	\$109.80
526	Tax Credit	\$7,811.00
576	Worker's Compensation Insurance	\$1,607.70
596	Joint Technological Education	\$2,676.92
610	Capital Outlay	\$305,533.68
691	Building Renewal Grant	\$11,676.78
850	Student Activities	\$147.50
954	Employee Benefits Trust	\$838.00
		<hr/> <hr/>
		\$762,932.18

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Expense**

**Voucher**      1382

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6737</b>	Tech Related Hardware & Software less than \$5,000	9,488.64
<b>Grand Total</b>		<b>9,488.64</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1382      Voucher Date: 07/31/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:53:57 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,488.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

---

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

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Fund		Amount
117	Title I Basic	\$4,171.02
160	21st Century-Yr2	\$1,315.26
610	Capital Outlay	\$4,002.36

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Voucher No: 1382

Voucher Date: 07/31/2017

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Fund

Amount

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\$9,488.64

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1386

Account	Account Description	Amount
6611	District Supplies	5,584.28
6321	Professional/Educational Contr	(415.38)
6450	Construction Services	152.04
6643	Instructional Aids	1,571.22
6644	Other Books, Periodicals, and Media	432.22
6731	Furniture and Equipment less than \$5,000	768.81
6737	Tech Related Hardware & Software less than \$5,000	41.23
<b>Grand Total</b>		<b>8,134.42</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1386      Voucher Date: 07/31/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:54:20 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,134.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Finance Director

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$423.76
117	Title I Basic	\$1,228.96
143	Title II-A Imp Tcher Qual	\$432.22

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Voucher No: 1386

Voucher Date: 07/31/2017

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Fund		Amount
160	21st Century-Yr2	\$3.74
220	IDEA-Basic Ent. - Ex. Ed.	\$3,834.84
400	Voc Ed/Priority Programs	\$896.13
515	Civic Center	\$152.04
521	TUSD Community Education	\$17.18
526	Tax Credit	\$433.55
530	Gifts and Donations	\$182.48
610	Capital Outlay	\$529.52
		<hr/> <hr/>
		\$8,134.42