

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 10/17/2017

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1378	8/9/2017	\$3,733.82
1379	8/14/2017	\$955,027.56
1387	8/11/2017	\$408,471.73
1388	8/4/2017	\$101,035.33
1389	8/17/2017	\$3,506.01
1390	8/18/2017	\$527,918.70
1391	8/25/2017	\$380.33
1392	8/11/2017	\$105,573.86
1393	8/22/2017	\$258,463.81
1394	8/17/2017	\$589,483.75
1395	8/18/2017	\$55,601.13
1396	8/29/2017	\$227,678.51
1397	8/22/2017	\$1,090,653.37
1398	8/22/2017	\$306,506.79
1399	8/29/2017	\$26,853.38
1401	8/25/2017	\$5,279,689.58
1402	8/29/2017	\$758.16
1403	8/28/2017	\$27,981.02
1404	8/29/2017	\$95,719.39
1405	8/29/2017	\$58,947.57
1406	8/29/2017	\$5,312.45

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 1378

Account	Account Description	Amount
6411	Water/Sewage	2,560.92
6430	Repair and Maintenance Service	860.48
6593	Services Purchased Non-Distric	199.41
6611	District Supplies	155.52
6633	Other Food	(42.51)
Grand Total		3,733.82

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1378 Voucher Date: 08/09/2017 Prepared By: _____

Printed: 09/29/2017 04:27:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,733.82 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.

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	\$3,333.86
530	Gifts and Donations	\$399.96

Voucher No: 1378

Voucher Date: 08/09/2017

Fund

Amount

\$3,733.82

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1379

Account	Account Description	Amount
6430	Repair and Maintenance Service	137,207.67
6611	District Supplies	156,927.29
6250	Unemployment Insurance	3,400.00
6321	Professional/Educational Contr	55,906.68
6330	Other Professional Services-Ge	3,081.40
6331	Legal	319.20
6340	Technical Services-General	14,314.13
6360	Employee Training and Professi	20,390.00
6421	Disposal Services-Refuse Colle	443.65
6431	Nontechnology Related Repairs	775.08
6432	Technology Related Repairs and	3,928.56
6442	Rental of Equipment	2,632.04
6450	Construction Services	294,600.25
6490	Other Purchased Property Servi	1,838.34
6519	Student Transportation Purchas	5,213.18
6540	Advertising	500.00
6550	Printing and Binding	5,577.22
6583	Out-Of-State Travel	2,068.00
6642	Textbooks	7,784.07
6643	Instructional Aids	82,533.32
6644	Other Books, Periodicals, and Media	8,072.98
6650	Supplies-Technology Related	1,037.76
6731	Furniture and Equipment less than \$5,000	65,280.16
6737	Tech Related Hardware & Software less than \$5,000	79,758.18
6811	Dues/Membership Fees	105.00
6813	Student Admissions	344.50
6893	Parent Cost-Fed Programs Only	318.90
6894	Student Travel Food/Lodging.	670.00
Grand Total		955,027.56

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1379 Voucher Date: 08/14/2017 Prepared By: _____

Printed: 09/29/2017 04:28:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$955,027.56 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	\$282,876.81
107	Title I-A SIG Cohort 4	\$22,321.85
117	Title I Basic	\$132,719.47

Voucher No: 1379

Voucher Date: 08/14/2017

Fund		Amount
143	Title II-A Imp Tcher Qual	\$18,051.58
164	21st Century Community Learning Centers Cycle 13	\$26.37
220	IDEA-Basic Ent. - Ex. Ed.	\$948.60
270	Transition School to Work	\$270.25
400	Voc Ed/Priority Programs	\$52.42
515	Civic Center	\$143,654.09
520	Community Schools	\$169.08
521	TUSD Community Education	\$541.95
525	Auxiliary	\$6,313.45
526	Tax Credit	\$8,566.86
530	Gifts and Donations	\$4,585.77
550	Insurance Proceeds	\$775.08
575	Unemployment Insurance	\$3,400.00
596	Joint Technological Education	\$10,288.00
610	Capital Outlay	\$276,370.29
691	Building Renewal Grant	\$20,057.77
850	Student Activities	\$22,315.74
952	District Businss-Prnt Shp	\$562.19
954	Employee Benefits Trust	\$159.94
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		\$955,027.56

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1387

Account	Account Description	Amount
6430	Repair and Maintenance Service	46,230.00
6611	District Supplies	32,029.36
6891	Licenses	285.00
1980	Refund Of Prior Year's Expendi	(1,284.38)
6321	Professional/Educational Contr	2,793.53
6330	Other Professional Services-Ge	3,636.40
6360	Employee Training and Professi	1,360.00
6431	Nontechnology Related Repairs	3,320.00
6432	Technology Related Repairs and	1,704.44
6442	Rental of Equipment	210.80
6450	Construction Services	178,042.36
6519	Student Transportation Purchas	1,818.00
6550	Printing and Binding	41,415.11
6582	In-State Travel	6,161.56
6583	Out-Of-State Travel	762.20
6643	Instructional Aids	8,846.98
6644	Other Books, Periodicals, and Media	324.08
6731	Furniture and Equipment less than \$5,000	54,070.57
6737	Tech Related Hardware & Software less than \$5,000	26,577.72
6811	Dues/Membership Fees	168.00
Grand Total		408,471.73

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1387 Voucher Date: 08/11/2017 Prepared By: _____

Printed: 09/29/2017 04:29:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$408,471.73 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.)

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$72,654.74
117	Title I Basic	\$15,138.70
143	Title II-A Imp Tcher Qual	\$2,099.66

Voucher No: 1387

Voucher Date: 08/11/2017

Fund		Amount
161	21st Century-Yr3	\$794.24
220	IDEA-Basic Ent. - Ex. Ed.	\$1,858.03
310	Pre-School Development	\$122.24
400	Voc Ed/Priority Programs	\$613.75
515	Civic Center	\$3,269.53
525	Auxiliary	\$12,058.90
526	Tax Credit	\$3,544.70
530	Gifts and Donations	\$5,995.62
570	Indirect Costs	\$2,985.00
596	Joint Technological Education	\$285.00
610	Capital Outlay	\$245,067.68
850	Student Activities	\$41,983.94
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		\$408,471.73

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1388

Account	Account Description	Amount
6611	District Supplies	26,040.72
6311	Official/Administrative Contra	573.09
6321	Professional/Educational Contr	14,840.00
6330	Other Professional Services-Ge	1,701.29
6335	Architects	8,000.00
6360	Employee Training and Professi	4,332.75
6581	Mileage	356.45
6582	In-State Travel	317.80
6583	Out-Of-State Travel	5,854.95
6627	Diesel Fuel	7,200.00
6643	Instructional Aids	11,355.84
6737	Tech Related Hardware & Software less than \$5,000	12,703.76
6813	Student Admissions	2,350.00
6814	Entry/Tournament Fees	85.00
6893	Parent Cost-Fed Programs Only	436.25
6894	Student Travel Food/Lodging.	1,659.91
6896	Room Rental	3,227.52
Grand Total		101,035.33

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1388 Voucher Date: 08/04/2017 Prepared By: _____

Printed: 09/29/2017 04:29:51 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$101,035.33 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	\$17,782.98
117	Title I Basic	\$28,282.20
143	Title II-A Imp Tcher Qual	\$12,556.39

Voucher No: 1388

Voucher Date: 08/04/2017

Fund		Amount
200	Title VII - Indian Education	\$2,350.00
522	Infant & Early Learning Centers	\$23,558.88
525	Auxiliary	\$28.51
526	Tax Credit	\$3,770.38
530	Gifts and Donations	\$3,227.52
596	Joint Technological Education	\$52.12
610	Capital Outlay	\$188.64
691	Building Renewal Grant	\$8,000.00
850	Student Activities	\$1,237.71
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		\$101,035.33

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1389

Account	Account Description	Amount
6430	Repair and Maintenance Service	165.00
6633	Other Food	96.85
6442	Rental of Equipment	3,244.16
Grand Total		3,506.01

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1389 Voucher Date: 08/17/2017 Prepared By: _____

Printed: 09/29/2017 04:30:06 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,506.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$3,506.01
		<hr/>
		\$3,506.01

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1390

Account	Account Description	Amount
6430	Repair and Maintenance Service	5,826.76
6611	District Supplies	56,967.46
6311	Official/Administrative Contra	1,694.97
6321	Professional/Educational Contr	25,627.16
6330	Other Professional Services-Ge	46,922.39
6360	Employee Training and Professi	4,155.09
6431	Nontechnology Related Repairs	1,144.32
6432	Technology Related Repairs and	747.90
6442	Rental of Equipment	3,200.03
6450	Construction Services	218,589.54
6540	Advertising	75.00
6550	Printing and Binding	94,729.85
6641	Library Books	217.10
6642	Textbooks	4,335.00
6643	Instructional Aids	50,077.67
6644	Other Books, Periodicals, and Media	2,265.00
6737	Tech Related Hardware & Software less than \$5,000	9,690.21
6811	Dues/Membership Fees	425.00
6813	Student Admissions	1,228.25
Grand Total		527,918.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1390 Voucher Date: 08/18/2017 Prepared By: _____

Printed: 09/29/2017 04:30:21 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$527,918.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$46,686.13
101	SchImp-Plan/Restruc-Wkfd	\$1,100.00
107	Title I-A SIG Cohort 4	\$13,200.00

Voucher No: 1390

Voucher Date: 08/18/2017

Fund		Amount
117	Title I Basic	\$69,403.83
143	Title II-A Imp Tcher Qual	\$2,684.60
164	21st Century Community Learning Centers Cycle 13	\$21.60
220	IDEA-Basic Ent. - Ex. Ed.	\$1,026.55
485	ADE School Safety	\$44,092.79
515	Civic Center	\$30,874.73
525	Auxiliary	\$11,564.25
526	Tax Credit	\$958.00
530	Gifts and Donations	\$3,421.68
555	Textbooks	\$217.10
596	Joint Technological Education	\$2,269.67
610	Capital Outlay	\$193,652.98
665	Energy Water Savings	\$10,161.60
850	Student Activities	\$95,978.68
952	District Businss-Prnt Shp	\$516.25
954	Employee Benefits Trust	\$88.26
		<hr/> <hr/>
		\$527,918.70

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1391

Account	Account Description	Amount
6633	Other Food	372.32
6583	Out-Of-State Travel	8.01
Grand Total		380.33

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1391 Voucher Date: 08/25/2017 Prepared By: _____

Printed: 09/29/2017 04:30:36 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$380.33 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	\$380.33
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		\$380.33

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1392

Account	Account Description	Amount
6611	District Supplies	5,089.49
6321	Professional/Educational Contr	21,085.00
6330	Other Professional Services-Ge	200.00
6331	Legal	53,632.77
6337	Fingerprinting/Physical Reimbu	60.00
6581	Mileage	134.26
6582	In-State Travel	265.23
6583	Out-Of-State Travel	17,246.81
6737	Tech Related Hardware & Software less than \$5,000	2,867.80
6811	Dues/Membership Fees	60.00
6813	Student Admissions	575.00
6814	Entry/Tournament Fees	600.00
6820	Judgments Against the District	3,757.50
Grand Total		105,573.86

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1392 Voucher Date: 08/11/2017 Prepared By: _____

Printed: 09/29/2017 04:30:53 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$105,573.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$70,685.14
101	SchImp-Plan/Restruc-Wkfd	\$600.00
117	Title I Basic	\$1,077.08

Voucher No: 1392

Voucher Date: 08/11/2017

Fund		Amount
143	Title II-A Imp Tcher Qual	\$28,715.03
220	IDEA-Basic Ent. - Ex. Ed.	\$193.81
525	Auxiliary	\$60.00
526	Tax Credit	\$1,175.00
610	Capital Outlay	\$2,867.80
850	Student Activities	\$200.00
		<hr/> <hr/>
		\$105,573.86

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1393

Account	Account Description	Amount
6430	Repair and Maintenance Service	85,731.31
6611	District Supplies	(453.77)
6321	Professional/Educational Contr	11,031.60
6360	Employee Training and Professi	60.00
6431	Nontechnology Related Repairs	637.00
6450	Construction Services	141,131.97
6532	Other Communication-Postage	629.28
6540	Advertising	590.00
6550	Printing and Binding	11,398.90
6643	Instructional Aids	5,105.91
6731	Furniture and Equipment less than \$5,000	583.36
6813	Student Admissions	132.00
6814	Entry/Tournament Fees	1,495.00
6894	Student Travel Food/Lodging.	391.25
Grand Total		258,463.81

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1393 Voucher Date: 08/22/2017 Prepared By: _____

Printed: 09/29/2017 04:31:09 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$258,463.81 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	\$86,792.12
117	Title I Basic	\$12,599.70
161	21st Century-Yr3	\$429.63

Voucher No: 1393

Voucher Date: 08/22/2017

Fund		Amount
163	21st Century-Yr5	\$30.13
164	21st Century Community Learning Centers Cycle 13	\$52.22
220	IDEA-Basic Ent. - Ex. Ed.	\$10.79
270	Transition School to Work	\$82.69
515	Civic Center	\$18,130.63
520	Community Schools	\$107.92
521	TUSD Community Education	\$459.86
526	Tax Credit	\$2,633.16
530	Gifts and Donations	\$273.70
596	Joint Technological Education	\$446.15
610	Capital Outlay	\$123,001.34
850	Student Activities	\$13,413.77
		<hr/> <hr/>
		\$258,463.81

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1394

Account	Account Description	Amount
6611	District Supplies	1,191.57
6895	Other	80.00
0249	Insurance Deductions	352,493.32
6321	Professional/Educational Contr	320.00
6330	Other Professional Services-Ge	24,660.27
6335	Architects	19,200.00
6340	Technical Services-General	28,264.38
6360	Employee Training and Professi	125.00
6450	Construction Services	136,811.01
6561	Tuition to Other AZ Districts	10,871.47
6581	Mileage	63.14
6583	Out-Of-State Travel	3,540.67
6739	Technology-Related Hardwre & Softwre \$5,000 or More	6,660.92
6813	Student Admissions	260.00
6814	Entry/Tournament Fees	4,820.00
6894	Student Travel Food/Lodging.	122.00
Grand Total		589,483.75

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1394 Voucher Date: 08/17/2017 Prepared By: _____

Printed: 09/29/2017 04:41:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$589,483.75 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	\$39,973.49
117	Title I Basic	\$2,995.47
143	Title II-A Imp Tcher Qual	\$777.20

Voucher No: 1394

Voucher Date: 08/17/2017

Fund		Amount
164	21st Century Community Learning Centers Cycle 13	\$3.00
520	Community Schools	\$203.00
521	TUSD Community Education	\$3.00
526	Tax Credit	\$8,620.92
530	Gifts and Donations	\$138.34
596	Joint Technological Education	\$9.00
610	Capital Outlay	\$161,471.28
691	Building Renewal Grant	\$19,200.00
850	Student Activities	\$3,595.73
855	Employee Insurance Program	\$352,493.32
		<hr/> <hr/>
		\$589,483.75

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1395

Account	Account Description	Amount
6611	District Supplies	503.19
6891	Licenses	236.00
6321	Professional/Educational Contr	8,296.00
6360	Employee Training and Professi	4,980.00
6395	ESI Stipends	14.69
6450	Construction Services	28,904.00
6540	Advertising	400.00
6583	Out-Of-State Travel	2,859.25
6814	Entry/Tournament Fees	2,520.00
6894	Student Travel Food/Lodging.	420.00
1312	Tuition from Indiv for Summer	50.00
0252	Deferred Revenue Tuition	6,325.00
1791	Tax Credit Participation Fee Qualifying Tests	93.00
Grand Total		55,601.13

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1395 Voucher Date: 08/18/2017 Prepared By: _____

Printed: 09/29/2017 04:42:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$55,601.13 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

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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	\$22,606.63
117	Title I Basic	\$438.25
520	Community Schools	\$50.00

Voucher No: 1395

Voucher Date: 08/18/2017

Fund		Amount
526	Tax Credit	\$93.00
610	Capital Outlay	\$29,283.50
701	Debt Serv., Proj. 04 Series A	\$189.75
850	Student Activities	\$2,940.00
		<hr/>
		\$55,601.13

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1396

Account	Account Description	Amount
6430	Repair and Maintenance Service	10,053.73
6611	District Supplies	10,447.29
6895	Other	2,190.93
6321	Professional/Educational Contr	1,132.39
6330	Other Professional Services-Ge	6,694.92
6360	Employee Training and Professi	43,625.00
6431	Nontechnology Related Repairs	23,428.07
6432	Technology Related Repairs and	(250.54)
6442	Rental of Equipment	382.61
6540	Advertising	10,643.97
6550	Printing and Binding	10,233.81
6583	Out-Of-State Travel	3,215.00
6642	Textbooks	8,544.46
6643	Instructional Aids	6,729.39
6731	Furniture and Equipment less than \$5,000	12,907.02
6737	Tech Related Hardware & Software less than \$5,000	1,815.69
6811	Dues/Membership Fees	441.67
6813	Student Admissions	462.00
6814	Entry/Tournament Fees	2,903.64
6736	Vehicles \$5,000 or More	72,077.46
Grand Total		227,678.51

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1396 Voucher Date: 08/29/2017 Prepared By: _____

Printed: 10/03/2017 04:08:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$227,678.51 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.

Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$63,829.54
117	Title I Basic	\$5,011.70
143	Title II-A Imp Tcher Qual	\$3,118.89

Voucher No: 1396

Voucher Date: 08/29/2017

Fund		Amount
434	UWTSA-Great Expectations PD	\$980.00
485	ADE School Safety	\$6,694.92
506	School Plant Sale of School Property	\$3,074.47
515	Civic Center	\$306.67
521	TUSD Community Education	(\$10.00)
525	Auxiliary	\$2,452.93
526	Tax Credit	\$3,190.12
530	Gifts and Donations	\$1,185.15
570	Indirect Costs	\$23,456.17
596	Joint Technological Education	\$217.43
610	Capital Outlay	\$102,095.32
850	Student Activities	\$12,075.20
		<hr/> <hr/>
		\$227,678.51

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1397

Account	Account Description	Amount
0141	Due from Other Funds	1,090,653.37
Grand Total		1,090,653.37

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1397 Voucher Date: 08/22/2017 Prepared By: _____

Printed: 10/03/2017 04:09:37 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,090,653.37 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.

Student Finance / Payroll / Accounts Payable

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$191,144.50
526	Tax Credit	\$899,508.87

Voucher No: 1397

Voucher Date: 08/22/2017

Fund

Amount

\$1,090,653.37

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1398

Account	Account Description	Amount
0141	Due from Other Funds	306,506.79
Grand Total		306,506.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1398 Voucher Date: 08/22/2017 Prepared By: _____

Printed: 10/03/2017 04:09:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$306,506.79 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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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities	\$306,506.79
		<hr/>
		\$306,506.79

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1399

Account	Account Description	Amount
6430	Repair and Maintenance Service	24.99
6611	District Supplies	993.33
6321	Professional/Educational Contr	4,400.00
6360	Employee Training and Professi	14,950.00
6442	Rental of Equipment	2,611.34
6540	Advertising	225.00
6737	Tech Related Hardware & Software less than \$5,000	948.72
6813	Student Admissions	2,700.00
Grand Total		26,853.38

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1399 Voucher Date: 08/29/2017 Prepared By: _____

Printed: 10/03/2017 04:10:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$26,853.38 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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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$15,404.66
117	Title I Basic	\$5,348.72
143	Title II-A Imp Tcher Qual	\$2,100.00

Voucher No: 1399

Voucher Date: 08/29/2017

Fund		Amount
200	Title VII - Indian Education	\$4,000.00
		<hr/> <hr/>
		\$26,853.38

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1401

Account	Account Description	Amount
6611	District Supplies	841.59
6622	Electricity	286,466.45
6895	Other	245.00
0249	Insurance Deductions	4,897,842.78
1993	Lost Library Books	4.00
6321	Professional/Educational Contr	80,456.90
6360	Employee Training and Professi	450.00
6442	Rental of Equipment	89.18
6519	Student Transportation Purchas	150.00
6581	Mileage	196.26
6582	In-State Travel	508.21
6583	Out-Of-State Travel	6,144.75
6811	Dues/Membership Fees	234.00
6813	Student Admissions	993.24
6814	Entry/Tournament Fees	1,540.00
6894	Student Travel Food/Lodging.	659.91
0218	Stale Dated Checks	2,356.92
1312	Tuition from Indiv for Summer	225.00
6850	Short Term Debt Interest	285.39
Grand Total		5,279,689.58

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1401 Voucher Date: 08/25/2017 Prepared By: _____

Printed: 10/03/2017 04:10:36 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,279,689.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$362,543.09
117	Title I Basic	\$11,489.62
143	Title II-A Imp Tcher Qual	\$2,240.95

Voucher No: 1401

Voucher Date: 08/25/2017

Fund		Amount
290	Medicaid Reimbursement	\$285.39
400	Voc Ed/Priority Programs	\$48.51
520	Community Schools	\$225.00
525	Auxiliary	\$535.84
526	Tax Credit	\$1,370.00
530	Gifts and Donations	\$150.00
555	Textbooks	\$4.00
596	Joint Technological Education	\$580.50
850	Student Activities	\$2,373.90
855	Employee Insurance Program	\$4,897,842.78
		<hr/> <hr/>
		\$5,279,689.58

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1402

Account	Account Description	Amount
6593	Services Purchased Non-Distric	758.16
Grand Total		758.16

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1402 Voucher Date: 08/29/2017 Prepared By: _____

Printed: 10/03/2017 04:10:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$758.16 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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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$758.16
		<hr/>
		\$758.16

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1403

Account	Account Description	Amount
6611	District Supplies	64.32
6895	Other	3,307.06
6321	Professional/Educational Contr	24,152.15
6581	Mileage	360.99
6582	In-State Travel	96.50
Grand Total		27,981.02

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1403 Voucher Date: 08/28/2017 Prepared By: _____

Printed: 10/03/2017 04:11:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$27,981.02 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	\$6,024.06
117	Title I Basic	\$20,625.64
526	Tax Credit	\$1,267.00

Voucher No: 1403

Voucher Date: 08/28/2017

Fund		Amount
530	Gifts and Donations	\$64.32
		<hr/> <hr/>
		\$27,981.02

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1404

Account	Account Description	Amount
0141	Due from Other Funds	95,719.39
Grand Total		95,719.39

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1404 Voucher Date: 08/29/2017 Prepared By: _____

Printed: 10/03/2017 04:11:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$95,719.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$20,212.14
526	Tax Credit	\$75,507.25

Voucher No: 1404

Voucher Date: 08/29/2017

Fund

Amount

\$95,719.39

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1405

Account	Account Description	Amount
0141	Due from Other Funds	58,947.57
Grand Total		58,947.57

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1405 Voucher Date: 08/29/2017 Prepared By: _____

Printed: 10/03/2017 04:11:47 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$58,947.57 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
850	Student Activities	\$58,947.57
		<hr/>
		\$58,947.57

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1406

Account	Account Description	Amount
6611	District Supplies	542.24
6643	Instructional Aids	3,138.88
6644	Other Books, Periodicals, and Media	126.26
6731	Furniture and Equipment less than \$5,000	841.96
6737	Tech Related Hardware & Software less than \$5,000	663.11
Grand Total		5,312.45

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1406 Voucher Date: 08/29/2017 Prepared By: _____

Printed: 10/03/2017 04:12:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,312.45 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
001	Maintenance & Operation	\$201.84
117	Title I Basic	\$2,779.66
143	Title II-A Imp Tcher Qual	\$126.26

Voucher No: 1406

Voucher Date: 08/29/2017

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$41.23
526	Tax Credit	\$110.11
530	Gifts and Donations	\$220.25
610	Capital Outlay	\$1,707.06
850	Student Activities	\$126.04
		<hr/> <hr/>
		\$5,312.45