

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.

Fiscal Year: 2016-2017 Voucher Type: Expense

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 Tota	I	3,733.82

Voucher No:	1378	Voucher Da	ate: (08/09/2017	Prepared By:	
						Printed: 09/29/2017 04:27:56 PM
UNIFIED SCH value receive	HOOL DISTRIC	T #1 funds fo d for material	r the s	um of \$3,733.	.82 on account	rrants against TUCSON of obligations incurred for , 2016 to June 30, 2017
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented e governing boa ecial meeting of 321 All items ar	have been reard on the governing e properly code	eceived g board ded an	d and that the (A.R.S. 15-30 d on d not in exces	claim:was 04), orwill I in accord ss of the budge	the services and/or approved at a public per ratified at the next ance with the procedures in compliance with ARS
				Student Financ	ee / Payroll /	Accounts Payable
					o , i ayron ,	Thousand Cayable
				Renee Weathe	rless	Finance Director
				Karla G. Soto		Chief Financial Officer
				Michael Hicks		Board President
				Dr. Mark Stege	man	Board Clerk
				Kristel Ann Fos	ster	Board Member
				Adelita Grijalva	ı	Board Member
				Rachael Sedgv	vick	Board Member
				TUCSON U	NIFIED SCHO	OL DISTRICT #1
	Fund 510 530	Food Service Gifts and Do		s		Amount \$3,333.86 \$399.96

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 Voucher No:
 1378
 Voucher Date:
 08/09/2017

 Fund
 Amount

 \$3,733.82

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Fiscal Year: 2016-2017 Voucher Type: Expense

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 Tota		955,027.56

Voucher No:	1379	Voucher Date:	08/14/2017	Prepared By:	
		-			Printed: 09/29/2017 04:28:22 PM
UNIFIED SCH for value receiv	OOL DISTRIC	Γ #1 funds for the sand for materials a	sum of \$955,02	27.56 on accou	rants against TUCSON int of obligations incurred by 1, 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boa cial meeting of t 21 All items are	have been receive rd on the governing boat properly coded at	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the time of
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fosi	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1
	107	Maintenance & Op Title I-A SIG Coho Title I Basic			Amount \$282,876.81 \$22,321.85 \$132,719.47

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Voucher No:	1379	Voucher Date: <u>08/14/2017</u>	
	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 Educiation	\$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

\$955,027.56

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Fiscal Year: 2016-2017 Voucher Type: Expense

Voucher	1387
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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 Tota	I	408,471.73

Voucher No:	1387	Voucher Date:	08/11/2017	Prepared By:	
		_			Printed: 09/29/2017 04:29:28 PM
UNIFIED SCH for value receiv	OOL DISTRICT	Γ #1 funds for the sand for materials a	sum of \$408,47	'1.73 on accou	rants against TUCSON int of obligations incurred by 1, 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boar cial meeting of t 21 All items are	have been receive rd on he governing boar properly coded ar	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fost	ier	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	ick	Board Member
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1
	117	Maintenance & Op Title I Basic Title II-A Imp Tche			Amount \$72,654.74 \$15,138.70 \$2,099.66

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oucher No: 1387	Voucher Date: <u>08/11/2017</u>	
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
		

\$408,471.73

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Fiscal Year: 2016-2017 Voucher Type: Expense

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 Tota	I	101,035.33

Voucher No:	1388	Voucher Date:	08/04/2017	Prepared By:	
		_			Printed: 09/29/2017 04:29:51 PM
UNIFIED SCH for value recei	OOL DISTRIC	Γ #1 funds for the sand for materials a	sum of \$101,03	5.33 on accou	rants against TUCSON int of obligations incurred by 1, 2016 to June 30, 2017
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boa cial meeting of 21 All items are	have been receive rd on the governing boar properly coded ar	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fost	er	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	ick	Board Member
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1
	117	Maintenance & Op Title I Basic Title II-A Imp Tche			Amount \$17,782.98 \$28,282.20 \$12,556.39

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Voucher No:	1388	Voucher Date: <u>08/04/2017</u>	
	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
			.

\$101,035.33

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Fiscal Year: 2016-2017 Voucher Type: Expense

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

oucher No:	1389	Voucher Date:	08/17/2017	Prepared By:	
		_			Printed: 09/29/2017 04:30:06 PM
JNIFIED SCH value received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$3,506.	01 on account	rrants against TUCSON of obligations incurred for , 2016 to June 30, 2017
materials here meeting of the egular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received and on the governing board properly coded are	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 14), orwill b in accord is of the budge	the services and/or approved at a public per ratified at the next ance with the procedures it. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fost	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$3,506.01
					\$3,506.01

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Fiscal Year: 2016-2017 Voucher Type: Expense

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 Tota	I	527,918.70

Voucher No:	1390	Voucher Date:	08/18/2017	Prepared By:	
					Printed: 09/29/2017 04:30:21 PM
UNIFIED SCH for value receiv	OOL DISTRIC	Γ #1 funds for the and for materials	sum of \$527,91	18.70 on accou	rrants against TUCSON unt of obligations incurred ly 1, 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	have been receive rd on the governing boa properly coded a	ed and that the (A.R.S. 15-30 urd on und not in exces	claim:was 04), orwill I in accord as of the budge	the services and/or approved at a public per ratified at the next lance with the procedures in compliance with ARS
			- Student Financ	e / Payroll /	Accounts Payable
				.,	
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
		Maintenance & O SchImp-Plan/Res Title I-A SIG Coho	truc-Wkfd		Amount \$46,686.13 \$1,100.00 \$13,200.00

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Voucher No:	1390	Voucher Date: <u>08/18/2017</u>	
	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

\$527,918.70

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Fiscal Year: 2016-2017 Voucher Type: Expense

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

Voucher No:	1391	Voucher Date:	08/25/2017	Prepared By:	
					Printed: 09/29/2017 04:30:36 PM
UNIFIED SCH value received	IOOL DISTRIC	T #1 funds for the d for materials as	sum of \$380.33	on account o	rrants against TUCSON f obligations incurred for , 2016 to June 30, 2017
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received rd onthe governing boat the governing boat the properly coded a	ed and that the (A.R.S. 15-30 urd on und not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or s approved at a public be ratified at the next lance with the procedures et. Itemized invoices in compliance with ARS
			- Student Finance	e / Payroll /	Accounts Payable
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			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fosi	er	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	ick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$380.33
					\$380.33

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Fiscal Year: 2016-2017 Voucher Type: Expense

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 Tota	l	105,573.86

Voucher No:	1392	Voucher Date:	08/11/2017	Prepared By:	
		-			Printed: 09/29/2017 04:30:53 PM
UNIFIED SCH for value rece	HOOL DISTRIC	T #1 funds for the and for materials	sum of \$105,57	3.86 on accou	rants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented e governing boa cial meeting of 821 All items are	have been received and onthe governing boat the properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 14), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 001 101 117	Maintenance & Op SchImp-Plan/Resi Title I Basic			Amount \$70,685.14 \$600.00 \$1,077.08

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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
			\$105,573.86

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Fiscal Year: 2016-2017 Voucher Type: Expense

Voucher 1	.393
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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 Tota	I	258,463.81

Voucher No:	1393	Voucher Date:	08/22/2017	Prepared By:	
				, ,	Printed: 09/29/2017 04:31:09 PM
UNIFIED SCH for value receiv	OOL DISTRIC	T #1 funds for the and for materials	sum of \$258,46	3.81 on accou	rrants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	have been received andthe governing boat the governing boat the properly coded a	ed and that the (A.R.S. 15-30 urd on und not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next lance with the procedures at. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
				·	•
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 001 117 161	Maintenance & O Title I Basic 21st Century-Yr3	peration		Amount \$86,792.12 \$12,599.70 \$429.63

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1393	Voucher Date: <u>08/22/2017</u>	
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 Educiation	\$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

Voucher No:

\$258,463.81

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Fiscal Year: 2016-2017 Voucher Type: Expense

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-Rlated 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 Tota	I	589,483.75

Voucher No:	1394	Voucher Date:	08/17/2017	Prepared By:	
		_			Printed: 09/29/2017 04:41:58 PM
UNIFIED SCH for value receiv	OOL DISTRICT	Γ #1 funds for the sand for materials a	sum of \$589,48	33.75 on accou	rants against TUCSON int of obligations incurred by 1, 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boar cial meeting of t 21 All items are	have been receive rd on he governing boai properly coded ar	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fost	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1
	117	Maintenance & Op Title I Basic Title II-A Imp Tche			Amount \$39,973.49 \$2,995.47 \$777.20

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Voucher No:	1394	Voucher Date: <u>08/17/2017</u>	
	Fund		Amount
	164	21st Century Community Learning Centers Cycle 13	\$3.00
	520	Community Schools	\$203.00
	521	TUSD Community Educiation	\$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
			\$589,483.75

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Fiscal Year: 2016-2017 Voucher Type: Expense

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	Defered Revenue Tuition	6,325.00
1791	Tax Credit Participation Fee Qualifying Tests	93.00
Grand Tota	I	55,601.13

oucher No:	1395	Voucher Date:	08/18/2017	Prepared By:	
		_			Printed: 09/29/2017 04:42:15 PM
JNIFIED SCH value received	OOL DISTRIC	Γ #1 funds for the s d for materials as s	sum of \$55,601	.13 on accoun	rants against TUCSON at of obligations incurred for , 2016 to June 30, 2017
materials here meeting of the egular or spec of A.R.S. 15-3	in represented governing boa cial meeting of 21 All items are	have been receive rd onthe governing boar properly coded ar	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fost	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1
	Fund 001 117 520	Maintenance & Op Title I Basic Community Schoo			Amount \$22,606.63 \$438.25 \$50.00

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	Voucher Date: <u>08/18/2017</u>	cher No: 1395
Amount		Fund
\$93.00	Tax Credit	526
\$29,283.50	Capital Outlay	610
\$189.75	Debt Serv., Proj. 04 Series A	701
\$2,940.00	Student Activities	850

\$55,601.13

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Fiscal Year: 2016-2017 Voucher Type: Expense

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 Tota	l	227,678.51

Voucher No:	1396	Voucher Date:	08/29/2017	Prepared By:	
		_			Printed: 10/03/2017 04:08:59 PM
UNIFIED SCH for value receiv	OOL DISTRIC	Γ #1 funds for the sand for materials a	sum of \$227,67	8.51 on accou	rants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials hereineeting of the regular or spector A.R.S. 15-32	in represented governing boa cial meeting of t 21 All items are	have been receive rd on the governing boar properly coded ar	d and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public be ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fosi	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1
	117	Maintenance & Op Title I Basic Title II-A Imp Tche			Amount \$63,829.54 \$5,011.70 \$3,118.89

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Voucher No:	1396	Voucher Date: <u>08/29/2017</u>	
	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

\$227,678.51

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Fiscal Year: 2016-2017		Voucher Type: Expense
Voucher	1397	
Account	Account Description	Amount

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

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 incurre for value received in services and for materials as shown below for period July 1, 2016 to June 30, 20 (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. 15-301, orwill be ratified at the next regular or special meeting of the governing board on(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	Voucher No:	1397	Voucher Date:	08/22/2017	Prepared By:	:
UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,090,653.37 on account of obligations incurre for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2016 for value received in services and/or materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim:was approved at a public materials herein represented have been received and that the claim: and in accordance with the procedures of A.R.S. 15-304), or			•			Printed: 10/03/2017 04:09:37 PM
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), orwill 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	UNIFIED SCH for value recei	IOOL DISTRICTIVE ived in services	Γ #1 funds for the and for materials	sum of \$1,090,	653.37 on acc	count of obligations incurred
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 TUCSON UNIFIED SCHOOL DISTRICT #1	materials here meeting of the regular or spe of A.R.S. 15-3 accompany th	ein represented governing boa cial meeting of 21 All items are	have been receive rd on the governing boa e properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill in accord as of the budge	s approved at a public be ratified at the next dance with the procedures et. Itemized invoices
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 TUCSON UNIFIED SCHOOL DISTRICT #1						
Karla G. Soto Chief Financial Officer Michael Hicks Board President Dr. Mark Stegeman Board Clerk Kristel Ann Foster Board Member Adelita Grijalva Board Member Tucson Unified School District #1 Fund Amount \$25 Auxiliary \$191,144.50				Student Finance	e / Payroll /	Accounts Payable
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 \$191,144.50				Renee Weather	rless	Finance Director
Dr. Mark Stegeman Board Clerk Kristel Ann Foster Board Member Adelita Grijalva Board Member Rachael Sedgwick Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 525 Auxiliary \$191,144.50				Karla G. Soto		Chief Financial Officer
Kristel Ann Foster Board Member Adelita Grijalva Board Member Rachael Sedgwick Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 525 Auxiliary \$191,144.50				Michael Hicks		Board President
Adelita Grijalva Board Member Rachael Sedgwick Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 525 Auxiliary Amount \$191,144.50				Dr. Mark Stege	man	Board Clerk
Rachael Sedgwick Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 525 Auxiliary \$191,144.50				Kristel Ann Fos	ter	Board Member
TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount \$191,144.50				Adelita Grijalva		Board Member
Fund Amount \$191,144.50				Rachael Sedgw	vick	Board Member
525 Auxiliary \$191,144.50				TUCSON UI	NIFIED SCHO	OOL DISTRICT #1
		525	-			\$191,144.50

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 Voucher No:
 1397
 Voucher Date:
 08/22/2017

 Fund
 Amount

 \$1,090,653.37

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Fiscal Year	: 2016-2017	Voucher Type: Expense
Voucher	1398	
Account	Account Description	Amount
0141	Due from Other Funds	306,506.79
Grand Tota	al .	306,506.79

oucher No:	1398	Voucher Date:	08/22/2017	Prepared By:	
					Printed: 10/03/2017 04:09:56 PM
JNIFIED SC or value rece	HOOL DISTRIC	T #1 funds for the and for materials	sum of \$306,50	06.79 on accou	rrants against TUCSON int of obligations incurred ly 1, 2016 to June 30, 2017
materials her meeting of th egular or spe of A.R.S. 15-	ein represented e governing boa ecial meeting of 321 All items ar	have been receive ard on the governing boa e properly coded a	ed and that the (A.R.S. 15-30 ard onand not in exces	claim:was 04), orwill b in accord ss of the budge	the services and/or approved at a public per ratified at the next ance with the procedures it. Itemized invoices in compliance with ARS
			-		
			Student Financ	e / Payroll /	Accounts Payable
			Renee Weathe	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Stege	eman	Board Clerk
			Kristel Ann Fos	ster	Board Member
			Adelita Grijalva	l	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHO	OL DISTRICT #1
	Fund 850	Student Activities			Amount \$306,506.79
					\$306,506.79

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Fiscal Year: 2016-2017 Voucher Type: Expense

Voucilei 1333	Voucher	1399
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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 Tota	l	26,853.38

Voucher No:	1399	Voucher Date:	08/29/2017	Prepared By:	
					Printed: 10/03/2017 04:10:18 PM
UNIFIED SCH value received	OOL DISTRICT	Γ #1 funds for the π	sum of \$26,853	3.38 on accoun	rants against TUCSON It of obligations incurred for , 2016 to June 30, 2017
materials hereing of the regular or spector of A.R.S. 15-32	in represented governing boad cial meeting of t 21 All items are	have been receivend onhe governing boath properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Financ	e / Payroll /	Accounts Payable
			Renee Weathe	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	117	Maintenance & O _l Title I Basic Title II-A Imp Tche			Amount \$15,404.66 \$5,348.72 \$2,100.00

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Voucher No: 1399	Voucher Date: 08/29/2017	
Fund		Amount
200	Title VII - Indian Education	\$4,000.00

\$26,853.38

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Fiscal Year: 2016-2017 Voucher Type: Expense

Voucher 14	-01
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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 Tota	I	5,279,689.58

Voucher No:	1401	Voucher Date:	08/25/2017	Prepared By:	
		-			Printed: 10/03/2017 04:10:36 PM
UNIFIED SCH for value receiv	OOL DISTRICT	Γ #1 funds for the sand for materials ϵ	sum of \$5,279,	689.58 on acc	rants against TUCSON punt of obligations incurred by 1, 2016 to June 30, 2017
materials hereing of the regular or spector of A.R.S. 15-32	in represented governing boar gial meeting of t 21 All items are	have been receive rd on he governing boa properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public be ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student Financ	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	117	Maintenance & Op Title I Basic Title II-A Imp Tche			Amount \$362,543.09 \$11,489.62 \$2,240.95

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Voucher No:	1401	Voucher Date: <u>08/25/2017</u>	
	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

\$5,279,689.58

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Fiscal Year	: 2016-2017	Voucher Type: Expense
Voucher	1402	
Account	Account Description	Amount
6593	Services Purchased Non-Distric	758.16
Grand Tota	al .	758.16

Voucher No:	1402	Voucher Date:	08/29/2017	Prepared By:	
		_			Printed: 10/03/2017 04:10:58 PM
UNIFIED SCH value received	IOOL DISTRICT	Γ #1 funds for the s	sum of \$758.16	on account of	rrants against TUCSON f obligations incurred for , 2016 to June 30, 2017
materials here meeting of the regular or spe of A.R.S. 15-3	in represented governing boal cial meeting of t 21 All items are	have been receive rd on the governing boat properly coded at	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next lance with the procedures and it. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$758.16
					\$758.16

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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 Tota	I	27,981.02

Voucher No:	1403	Voucher Date:	08/28/2017	Prepared By:	
		-			Printed: 10/03/2017 04:11:15 PM
UNIFIED SCH value received	OOL DISTRIC	Γ #1 funds for the s d for materials as s	sum of \$27,981	.02 on accoun	rants against TUCSON t of obligations incurred for , 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boacial meeting of 21 All items are	have been receive rd onthe governing boar properly coded ar	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fost	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1
	Fund 001 117 526	Maintenance & Op Title I Basic Tax Credit	peration		Amount \$6,024.06 \$20,625.64 \$1,267.00

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Voucher No: 1403	Voucher Date: <u>08/28/2017</u>	
Fund		Amount
530	Gifts and Donations	\$64.32

\$27,981.02

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Fiscal Year	: 2016-2017	Voucher Type: Expense
Voucher	1404	
Account	Account Description	Amount
Account	Account Description	Amount
0141	Due from Other Funds	95,719.39
Grand Tota	al	95,719.39

oucher No:	1404	Voucher Date:	08/29/2017	Prepared By:	
		_			Printed: 10/03/2017 04:11:32 PM
JNIFIED SCH value received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$95,719	39 on accoun	rrants against TUCSON at of obligations incurred for , 2016 to June 30, 2017
materials here meeting of the egular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received and onthe governing boat the properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	less	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fosi	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1
	Fund 525 526	Auxiliary Tax Credit			Amount \$20,212.14 \$75,507.25

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 Voucher No:
 1404
 Voucher Date:
 08/29/2017

 Fund
 Amount

 \$95,719.39

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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

oucher No:	1405	Voucher Date:	08/29/2017	Prepared By:	
		_			Printed: 10/03/2017 04:11:47 PM
JNIFIED SCH value received	OOL DISTRIC	CT #1 funds for the solid for materials as s	sum of \$58,947	7.57 on accour	rrants against TUCSON at of obligations incurred for , 2016 to June 30, 2017
materials here meeting of the egular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items ar	I have been receive ard on the governing boar e properly coded ar	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public be ratified at the next lance with the procedures at. Itemized invoices in compliance with ARS
			Student Financ	e / Payroll /	Accounts Payable
			Renee Weather	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 850	Student Activities			Amount \$58,947.57
					\$58,947.57

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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	126.20
6731	Furniture and Equipment less than \$5,000	841.96
6737	Tech Related Hardware & Software less than \$5,000	663.1
Grand Total		5,312.4

Voucher No:	1406	Voucher Date:	08/29/2017	Prepared By:	
					Printed: 10/03/2017 04:12:03 PM
UNIFIED SCH value received	OOL DISTRIC	Γ #1 funds for the d for materials as	sum of \$5,312.	45 on account	rrants against TUCSON of obligations incurred for , 2016 to June 30, 2017
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	have been receiverd onthe governing book properly coded	ved and that the (A.R.S. 15-30 ard ona and not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures it. Itemized invoices in compliance with ARS
			- Student Finance	o / Payroll /	Accounts Payable
			Student i mand	e / Fayloli /	Accounts r ayable
			Renee Weathe	rless	Finance Director
			Karla G. Soto		Chief Financial Officer
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 001 117 143	Maintenance & C Title I Basic Title II-A Imp Tch			Amount \$201.84 \$2,779.66 \$126.26

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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
			\$5,312.45

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