

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 02/14/2017

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1149	12/14/2016	\$113,723.99
1153	12/15/2016	\$610,623.57
1155	12/13/2016	\$62,879.34
1156	12/1/2016	\$1,400.00
1159	12/1/2016	\$365,394.08
1160	12/2/2016	\$4,327,009.51
1161	12/6/2016	\$2,645,700.53
1162	12/6/2016	\$63,540.84
1163	12/22/2016	\$74,736.90
1164	12/21/2016	\$786,875.64
1166	12/13/2016	\$86,214.76
1167	12/13/2016	\$27,348.78
1169	12/22/2016	\$876,880.94
1170	12/14/2016	\$909,313.25
1171	12/14/2016	\$446,315.44
1172	12/22/2016	\$51,454.40
1173	12/15/2016	\$253,720.00
1174	12/16/2016	\$1,415,396.61
1175	12/16/2016	\$65,190.46
1176	12/16/2016	\$2,865.00
1177	12/23/2016	\$57,539.00
1179	12/20/2016	\$66,702.06
1184	12/22/2016	\$58,079.68
1185	12/22/2016	\$1,616.81
1187	12/22/2016	\$7,550.45
1188	12/22/2016	\$866,051.80
1189	12/22/2016	\$1,028.96

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 1149

Account	Account Description	Amount
6411	Water/Sewage	1,235.14
6430	Repair and Maintenance Service	979.42
6593	Services Purchased Non-District	62,607.07
6611	District Supplies	2,803.41
6622	Electricity	11,717.62
6633	Other Food	28,889.73
6895	Other	7.00
6442	Rental of Equipment	5,484.60
Grand Total		113,723.99

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1149 Voucher Date: 12/14/2016 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$113,723.99 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

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$113,525.73
525	Auxiliary	\$7.00
530	Gifts and Donations	\$191.26

Voucher No: 1149

Voucher Date: 12/14/2016

Fund

Amount

\$113,723.99

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1153

Account	Account Description	Amount
6411	Water/Sewage	2,963.38
6430	Repair and Maintenance Service	65,405.58
6611	District Supplies	147,018.05
6895	Other	816.00
1980	Refund Of Prior Year's Expendi	(259.13)
6311	Official/Administrative Contra	11,735.44
6321	Professional/Educational Contr	61,881.60
6330	Other Professional Services-Ge	50,909.45
6340	Technical Services-General	41,265.78
6360	Employee Training and Professi	4,902.00
6391	ESI Certified	5.23
6393	ESI Substitutes	4,739.12
6421	Disposal Services-Refuse Colle	5,231.71
6431	Nontechnology Related Repairs	5,323.36
6432	Technology Related Repairs and	11,686.52
6441	Rental of Land and Buildings	6,186.00
6442	Rental of Equipment	10,914.54
6450	Construction Services	44,690.00
6490	Other Purchased Property Servi	143.00
6519	Student Transportation Purchas	10,509.49
6531	Telecommunication (non-cellula	1,542.00
6540	Advertising	2,648.53
6550	Printing and Binding	43.24
6582	In-State Travel	857.01
6583	Out-Of-State Travel	4,094.64
6641	Library Books	748.96
6643	Instructional Aids	23,361.48
6644	Other Books, Periodicals, and Media	480.00
6650	Supplies-Technology Related	1,739.20
6731	Furniture and Equipment less than \$5,000	22,266.56
6737	Tech Related Hardware & Software less than \$5,000	29,407.69
6739	Technology-Related Hardwre & Softwre \$5,000 or More	36,634.76
6811	Dues/Membership Fees	325.00
6812	Accreditation Expense (North C	200.00
6893	Parent Cost-Fed Programs Only	160.35
6894	Student Travel Food/Lodging.	47.03
Grand Total		610,623.57

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1153 Voucher Date: 12/15/2016 Prepared By: _____

Printed: 01/09/2017 04:51:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$610,623.57 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

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Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$350,964.10
103	SIG II Cohort 3	\$668.98
117	Title I Basic	\$13,125.73

Voucher No: 1153

Voucher Date: 12/15/2016

Fund		Amount
143	Title II-A Imp Tcher Qual	\$2,838.26
160	21st Century-Yr2	\$5,200.31
161	21st Century-Yr3	\$248.63
164	21st Century Community Learning Centers Cycle 13	\$404.25
200	Title VII - Indian Education	\$338.82
220	IDEA-Basic Ent. - Ex. Ed.	\$5,621.00
228	IDEA MTBS-2	\$133.19
270	Transition School to Work	\$117.30
310	Pre-School Development	\$996.36
485	ADE School Safety	\$18,942.14
515	Civic Center	\$10,856.56
521	TUSD Community Education	\$449.87
522	Infant & Early Learning Centers	\$267.22
530	Gifts and Donations	\$8,209.97
555	Textbooks	\$748.96
570	Indirect Costs	\$3,346.56
576	Worker's Compensation Insurance	\$1,183.70
596	Joint Technological Education	\$30,078.95
610	Capital Outlay	\$122,352.65
691	Building Renewal Grant	\$638.13
850	Student Activities	\$2,150.00
952	District Businss-Prnt Shp	\$30,694.90
955	IGAs	\$47.03
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		\$610,623.57

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1155

Account	Account Description	Amount
6611	District Supplies	28,804.66
6330	Other Professional Services-Ge	2,795.00
6442	Rental of Equipment	1,005.02
6519	Student Transportation Purchas	884.50
6550	Printing and Binding	6,520.00
6731	Furniture and Equipment less than \$5,000	13,449.09
6737	Tech Related Hardware & Software less than \$5,000	675.39
6811	Dues/Membership Fees	135.00
6813	Student Admissions	606.00
6814	Entry/Tournament Fees	2,315.00
6894	Student Travel Food/Lodging.	1,689.68
6896	Room Rental	4,000.00
Grand Total		62,879.34

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1155 Voucher Date: 12/13/2016 Prepared By: _____

Printed: 01/09/2017 04:51:30 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$62,879.34 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

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Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$7,444.74
526	Tax Credit	\$26,120.48
850	Student Activities	\$29,314.12

Voucher No: 1155

Voucher Date: 12/13/2016

Fund

Amount

\$62,879.34

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1156

Account	Account Description	Amount
6894	Student Travel Food/Lodging.	1,400.00
Grand Total		1,400.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1156 Voucher Date: 12/01/2016 Prepared By: _____

Printed: 01/09/2017 04:51:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,400.00 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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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$1,400.00
		<hr/>
		\$1,400.00

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1159

Account	Account Description	Amount
6611	District Supplies	5,010.33
6633	Other Food	359,275.23
6891	Licenses	30.00
6581	Mileage	1,078.52
Grand Total		365,394.08

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1159 Voucher Date: 12/01/2016 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$365,394.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
367	Farm to School	\$2,003.80
510	Food Services	\$363,390.28

Voucher No: 1159

Voucher Date: 12/01/2016

Fund

Amount

\$365,394.08

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1160

Account	Account Description	Amount
6430	Repair and Maintenance Service	17,365.00
6611	District Supplies	6,796.97
6895	Other	1,200.00
0249	Insurance Deductions	2,656,802.08
1992	Lost Textbooks	302.00
1993	Lost Library Books	56.94
6240	Tuition Reimbursement	1,719.99
6311	Official/Administrative Contra	7,869.47
6321	Professional/Educational Contr	24,060.65
6330	Other Professional Services-Ge	3,200.00
6331	Legal	33,375.33
6337	Fingerprinting/Physical Reimbu	770.00
6340	Technical Services-General	49,112.73
6360	Employee Training and Professi	4,832.00
6441	Rental of Land and Buildings	664.79
6581	Mileage	2,194.58
6582	In-State Travel	402.48
6583	Out-Of-State Travel	3,731.58
6626	Unlead Fuel	28,951.12
6627	Diesel Fuel	48,409.17
6737	Tech Related Hardware & Software less than \$5,000	24,415.58
6739	Technology-Related Hardwre & Softwre \$5,000 or More	7,148.00
6820	Judgments Against the District	16,550.00
6832	Redemption of Principal Other	794,722.64
6842	Other Long Term Interest	592,356.41
Grand Total		4,327,009.51

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1160 Voucher Date: 12/02/2016 Prepared By: _____

Printed: 01/09/2017 04:50:33 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,327,009.51 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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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$206,036.83
013	Prop. 301 - Other (menu)	\$1,719.99
117	Title I Basic	\$23,455.64

Voucher No: 1160

Voucher Date: 12/02/2016

Fund		Amount
143	Title II-A Imp Tcher Qual	\$3,002.32
160	21st Century-Yr2	\$120.00
161	21st Century-Yr3	\$720.00
163	21st Century-Yr5	\$240.00
164	21st Century Community Learning Centers Cycle 13	\$2,040.00
195	Title III-Limit Eng-Immig Stu	\$1,185.00
220	IDEA-Basic Ent. - Ex. Ed.	\$2,176.00
270	Transition School to Work	\$1,371.93
290	Medicaid Reimbursement	\$7,869.47
310	Pre-School Development	\$27.16
515	Civic Center	\$20,371.65
521	TUSD Community Educiation	\$46.47
530	Gifts and Donations	\$2,282.17
540	Fingerprinting/M Lemon	\$590.00
555	Textbooks	\$358.94
596	Joint Technological Education	\$1,126.04
610	Capital Outlay	\$8,388.77
665	Energy Water Savings	\$1,387,079.05
855	Employee Insurance Program	\$2,656,802.08
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		\$4,327,009.51

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1161

Account	Account Description	Amount
0249	Insurance Deductions	2,640,132.49
6240	Tuition Reimbursement	500.00
6360	Employee Training and Professi	0.00
6581	Mileage	4,709.71
6582	In-State Travel	233.08
6583	Out-Of-State Travel	125.25
6811	Dues/Membership Fees	0.00
Grand Total		2,645,700.53

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1161 Voucher Date: 12/06/2016 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,645,700.53 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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Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$4,322.72
013	Prop. 301 - Other (menu)	\$500.00
117	Title I Basic	\$248.35

Voucher No: 1161

Voucher Date: 12/06/2016

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$300.09
227	IDEA ASAMA	\$26.00
310	Pre-School Development	\$115.70
400	Voc Ed/Priority Programs	\$36.49
521	TUSD Community Education	\$18.69
855	Employee Insurance Program	\$2,640,132.49
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		\$2,645,700.53

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1162

Account	Account Description	Amount
6611	District Supplies	14,856.44
0109	Change Fund	250.00
1730	Keys	25.00
1735	Supplies and Materials Sales	15.00
1792	Tax Credit Participation Fee Other	120.00
1991	Advertising Revenue	25.00
6330	Other Professional Services-Ge	4,493.00
6337	Fingerprinting/Physical Reimbu	500.00
6519	Student Transportation Purchas	2,880.00
6626	Unlead Fuel	95.91
6813	Student Admissions	7,000.00
6814	Entry/Tournament Fees	6,440.00
6894	Student Travel Food/Lodging.	6,715.49
6898	Official's Fees	20,125.00
Grand Total		63,540.84

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1162 Voucher Date: 12/06/2016 Prepared By: _____

Printed: 01/09/2017 04:49:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$63,540.84 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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Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$11,543.37
526	Tax Credit	\$35,297.29
850	Student Activities	\$16,700.18

Voucher No: 1162

Voucher Date: 12/06/2016

Fund

Amount

\$63,540.84

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1163

Account	Account Description	Amount
6593	Services Purchased Non-District	22,247.64
6611	District Supplies	5,373.55
6633	Other Food	16,596.84
6442	Rental of Equipment	9,570.16
6533	Cell Phones and Air Time	352.98
6623	Bottled Gas	852.50
6731	Furniture and Equipment less than \$5,000	19,743.23
Grand Total		74,736.90

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1163 Voucher Date: 12/22/2016 Prepared By: _____

Printed: 01/09/2017 04:49:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$74,736.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
367	Farm to School	\$153.50
510	Food Services	\$73,053.18
530	Gifts and Donations	\$1,530.22

Voucher No: 1163

Voucher Date: 12/22/2016

Fund

Amount

\$74,736.90

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1164

Account	Account Description	Amount
6411	Water/Sewage	104,327.52
6430	Repair and Maintenance Service	11,925.12
6611	District Supplies	168,165.49
6622	Electricity	178,032.75
6895	Other	186.00
6111	Administrator Salary	20.41
6311	Official/Administrative Contra	2,512.98
6321	Professional/Educational Contr	28,853.18
6330	Other Professional Services-Ge	18,689.19
6336	Consultants	395.00
6340	Technical Services-General	15,045.25
6360	Employee Training and Professi	8,675.00
6421	Disposal Services-Refuse Colle	12,215.50
6431	Nontechnology Related Repairs	5,053.33
6432	Technology Related Repairs and	1,639.24
6442	Rental of Equipment	444.29
6450	Construction Services	57,314.62
6490	Other Purchased Property Servi	7,463.24
6519	Student Transportation Purchas	115,897.43
6531	Telecommunication (non-cellula	6,492.06
6533	Cell Phones and Air Time	2,256.66
6540	Advertising	10,512.74
6550	Printing and Binding	4,248.47
6582	In-State Travel	993.98
6583	Out-Of-State Travel	1,425.32
6641	Library Books	309.73
6642	Textbooks	974.31
6643	Instructional Aids	3,524.57
6644	Other Books, Periodicals, and Media	7,773.70
6650	Supplies-Technology Related	870.96
6731	Furniture and Equipment less than \$5,000	6,553.68
6737	Tech Related Hardware & Software less than \$5,000	1,815.14
6811	Dues/Membership Fees	1,075.00
6813	Student Admissions	76.50
6897	Permits	1,117.28
Grand Total		786,875.64

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1164 Voucher Date: 12/21/2016 Prepared By: _____

Printed: 01/09/2017 04:49:26 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$786,875.64 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$629,277.03
101	SchImp-Plan/Restruc-Wkfd	\$3,210.54
103	SIG II Cohort 3	\$388.51

Voucher No: 1164

Voucher Date: 12/21/2016

Fund		Amount
107	Title I-A SIG Cohort 4	\$2,420.36
117	Title I Basic	\$14,882.10
143	Title II-A Imp Tcher Qual	\$3,230.00
164	21st Century Community Learning Centers Cycle 13	\$423.91
200	Title VII - Indian Education	\$154.09
220	IDEA-Basic Ent. - Ex. Ed.	\$2,356.80
228	IDEA MTBS-2	\$127.20
265	Voc.Ed./Carl Perkins	\$6,258.69
270	Transition School to Work	\$415.76
374	E-Rate	\$4,898.40
485	ADE School Safety	\$5,359.47
515	Civic Center	\$5,943.28
520	Community Schools	\$177.37
521	TUSD Community Education	\$234.47
522	Infant & Early Learning Centers	\$1,341.51
525	Auxiliary	\$154.00
530	Gifts and Donations	\$1,166.20
555	Textbooks	\$498.32
570	Indirect Costs	\$1,258.69
596	Joint Technological Education	\$5,237.23
610	Capital Outlay	\$8,973.76
691	Building Renewal Grant	\$57,314.62
952	District Businss-Prnt Shp	\$31,173.33
		<hr/> <hr/>
		\$786,875.64

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1166

Account	Account Description	Amount
6611	District Supplies	16,278.48
6330	Other Professional Services-Ge	3,121.40
6337	Fingerprinting/Physical Reimbu	60.00
6731	Furniture and Equipment less than \$5,000	6,006.66
6737	Tech Related Hardware & Software less than \$5,000	10.53
6811	Dues/Membership Fees	480.00
6813	Student Admissions	2,957.53
6814	Entry/Tournament Fees	20,360.00
6894	Student Travel Food/Lodging.	34,880.16
6898	Official's Fees	2,060.00
Grand Total		86,214.76

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1166 Voucher Date: 12/13/2016 Prepared By: _____

Printed: 01/09/2017 04:49:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$86,214.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$3,254.76
526	Tax Credit	\$44,025.93
850	Student Activities	\$38,934.07

Voucher No: 1166

Voucher Date: 12/13/2016

Fund

Amount

\$86,214.76

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1167

Account	Account Description	Amount
6611	District Supplies	6,844.42
6330	Other Professional Services-Ge	4,530.00
6813	Student Admissions	438.00
6814	Entry/Tournament Fees	4,511.00
6894	Student Travel Food/Lodging.	9,025.36
6896	Room Rental	2,000.00
Grand Total		27,348.78

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1167 Voucher Date: 12/13/2016 Prepared By: _____

Printed: 01/09/2017 04:48:52 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$27,348.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$2,500.65
526	Tax Credit	\$13,846.09
850	Student Activities	\$11,002.04

Voucher No: 1167

Voucher Date: 12/13/2016

Fund

Amount

\$27,348.78

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1169

Account	Account Description	Amount
6411	Water/Sewage	78,717.88
6430	Repair and Maintenance Service	21,681.20
6611	District Supplies	117,547.21
6622	Electricity	257,719.79
6895	Other	417.00
1980	Refund Of Prior Year's Expendi	(369.11)
6311	Official/Administrative Contra	1,226.36
6321	Professional/Educational Contr	24,193.85
6330	Other Professional Services-Ge	5,505.68
6340	Technical Services-General	2,210.56
6350	Audit Services-Non Federal Aud	15,760.00
6393	ESI Substitutes	1,226.56
6421	Disposal Services-Refuse Colle	5,389.42
6431	Nontechnology Related Repairs	92.00
6450	Construction Services	176,024.66
6490	Other Purchased Property Servi	437.98
6519	Student Transportation Purchas	62,656.00
6532	Other Communication-Postage	560.13
6540	Advertising	5,988.00
6550	Printing and Binding	31,625.31
6583	Out-Of-State Travel	1,299.64
6621	Natural Gas	19,899.35
6643	Instructional Aids	7,376.25
6644	Other Books, Periodicals, and Media	4,814.32
6650	Supplies-Technology Related	922.88
6731	Furniture and Equipment less than \$5,000	1,603.31
6737	Tech Related Hardware & Software less than \$5,000	10,598.76
6739	Technology-Related Hardwre & Softwre \$5,000 or More	20,815.95
6811	Dues/Membership Fees	440.00
6896	Room Rental	500.00
Grand Total		876,880.94

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1169 Voucher Date: 12/22/2016 Prepared By: _____

Printed: 01/09/2017 04:48:35 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$876,880.94 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

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$577,560.30
101	SchImp-Plan/Restruc-Wkfd	\$1,230.24
103	SIG II Cohort 3	\$1,134.67

Voucher No: 1169

Voucher Date: 12/22/2016

Fund		Amount
107	Title I-A SIG Cohort 4	\$9,233.23
117	Title I Basic	\$23,183.61
143	Title II-A Imp Tcher Qual	\$5,988.00
160	21st Century-Yr2	\$23.14
161	21st Century-Yr3	\$1,808.34
164	21st Century Community Learning Centers Cycle 13	\$644.82
220	IDEA-Basic Ent. - Ex. Ed.	\$3,080.00
270	Transition School to Work	\$1,117.17
515	Civic Center	\$2,268.48
521	TUSD Community Education	\$384.76
525	Auxiliary	\$287.00
530	Gifts and Donations	\$934.85
555	Textbooks	\$58.15
596	Joint Technological Education	\$1,427.93
610	Capital Outlay	\$24,233.36
691	Building Renewal Grant	\$176,024.66
952	District Businss-Prnt Shp	\$46,258.23
		<hr/> <hr/>
		\$876,880.94

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1170

Account	Account Description	Amount
0141	Due from Other Funds	909,313.25
Grand Total		909,313.25

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1170 Voucher Date: 12/14/2016 Prepared By: _____

Printed: 01/09/2017 04:48:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$909,313.25 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

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$182,169.45
526	Tax Credit	\$727,143.80

Voucher No: 1170

Voucher Date: 12/14/2016

Fund

Amount

\$909,313.25

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1171

Account	Account Description	Amount
0141	Due from Other Funds	446,315.44
Grand Total		446,315.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1171 Voucher Date: 12/14/2016 Prepared By: _____

Printed: 01/09/2017 04:47:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$446,315.44 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

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities	\$446,315.44
		<hr/>
		\$446,315.44

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1172

Account	Account Description	Amount
6593	Services Purchased Non-District	595.20
6611	District Supplies	1,769.25
6633	Other Food	44,045.47
6891	Licenses	150.00
6442	Rental of Equipment	4,894.48
Grand Total		51,454.40

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1172 Voucher Date: 12/22/2016 Prepared By: _____

Printed: 01/09/2017 04:47:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$51,454.40 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

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$51,060.27
530	Gifts and Donations	\$394.13

Voucher No: 1172

Voucher Date: 12/22/2016

Fund

Amount

\$51,454.40

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1173

Account	Account Description	Amount
6611	District Supplies	9,894.32
6633	Other Food	229,714.72
6321	Professional/Educational Contr	2,750.00
6360	Employee Training and Professi	9,425.00
6581	Mileage	1,782.00
6583	Out-Of-State Travel	100.00
6623	Bottled Gas	53.96
Grand Total		253,720.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1173 Voucher Date: 12/15/2016 Prepared By: _____

Printed: 01/09/2017 04:47:04 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$253,720.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
367	Farm to School	\$2,750.00
510	Food Services	\$250,970.00

Voucher No: 1173

Voucher Date: 12/15/2016

Fund

Amount

\$253,720.00

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1174

Account	Account Description	Amount
6430	Repair and Maintenance Service	329.14
6611	District Supplies	9,141.43
6622	Electricity	194,149.07
6895	Other	250.00
3200	Restricted Grants-In-Aid	6,464.32
6240	Tuition Reimbursement	100.00
6311	Official/Administrative Contra	8,155.36
6313	Election Costs	187,422.05
6321	Professional/Educational Contr	59,288.58
6337	Fingerprinting/Physical Reimbu	686.00
6340	Technical Services-General	636.60
6360	Employee Training and Professi	200.00
6395	ESI Stipends	89.90
6432	Technology Related Repairs and	39,989.15
6442	Rental of Equipment	2,041.09
6450	Construction Services	74,421.14
6519	Student Transportation Purchas	611.43
6531	Telecommunication (non-cellula	130,496.01
6532	Other Communication-Postage	115,990.00
6581	Mileage	11,633.26
6582	In-State Travel	1,848.31
6583	Out-Of-State Travel	3,012.83
6621	Natural Gas	53,382.65
6627	Diesel Fuel	33,131.15
6650	Supplies-Technology Related	1,297.20
6731	Furniture and Equipment less than \$5,000	130.00
6737	Tech Related Hardware & Software less than \$5,000	1,738.24
6811	Dues/Membership Fees	1,000.00
6814	Entry/Tournament Fees	300.00
6820	Judgments Against the District	1,312.50
6832	Redemption of Principal Other	448,747.52
6842	Other Long Term Interest	25,481.68
6894	Student Travel Food/Lodging.	1,920.00
Grand Total		1,415,396.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1174 Voucher Date: 12/16/2016 Prepared By: _____

Printed: 01/09/2017 04:46:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,415,396.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$700,627.10
101	SchImp-Plan/Restruc-Wkfd	\$5,184.00
103	SIG II Cohort 3	\$152.10

Fund		Amount
117	Title I Basic	\$24,700.73
143	Title II-A Imp Tcher Qual	\$65.05
195	Title III-Limit Eng-Immig Stu	\$2,600.00
200	Title VII - Indian Education	\$41.39
220	IDEA-Basic Ent. - Ex. Ed.	\$5,320.88
228	IDEA MTBS-2	\$426.05
270	Transition School to Work	\$649.35
290	Medicaid Reimbursement	\$5,819.11
374	E-Rate	\$104,396.81
487	Game & Fish-Manzo	\$6,464.32
515	Civic Center	\$197.97
521	TUSD Community Educiation	\$204.32
530	Gifts and Donations	\$2,690.00
540	Fingerprinting/M Lemon	\$466.00
596	Joint Technological Education	\$682.96
610	Capital Outlay	\$476,045.60
691	Building Renewal Grant	\$74,421.14
952	District Businss-Prnt Shp	\$2,325.23
954	Employee Benefits Trust	\$1,916.50
		<hr/> <hr/>
		\$1,415,396.61

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1175

Account	Account Description	Amount
0141	Due from Other Funds	65,190.46
Grand Total		65,190.46

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1175 Voucher Date: 12/16/2016 Prepared By: _____

Printed: 01/09/2017 04:46:33 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$65,190.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$63,590.46
526	Tax Credit	\$1,600.00

Voucher No: 1175

Voucher Date: 12/16/2016

Fund

Amount

\$65,190.46

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1176

Account	Account Description	Amount
0141	Due from Other Funds	2,865.00
Grand Total		2,865.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1176 Voucher Date: 12/16/2016 Prepared By: _____

Printed: 01/09/2017 04:46:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,865.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities	\$2,865.00
		<hr/>
		\$2,865.00

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1177

Account	Account Description	Amount
6611	District Supplies	14,120.77
6330	Other Professional Services-Ge	7,715.38
6519	Student Transportation Purchas	4,973.00
6550	Printing and Binding	357.30
6731	Furniture and Equipment less than \$5,000	5,967.55
6813	Student Admissions	646.00
6814	Entry/Tournament Fees	3,434.00
6894	Student Travel Food/Lodging.	20,325.00
Grand Total		57,539.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1177 Voucher Date: 12/23/2016 Prepared By: _____

Printed: 01/09/2017 04:46:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$57,539.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$8,063.33
526	Tax Credit	\$32,978.08
850	Student Activities	\$16,497.59

Voucher No: 1177

Voucher Date: 12/23/2016

Fund

Amount

\$57,539.00

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1179

Account	Account Description	Amount
6611	District Supplies	11,940.96
1730	Keys	25.00
1735	Supplies and Materials Sales	40.00
1991	Advertising Revenue	300.00
6330	Other Professional Services-Ge	6,101.00
6337	Fingerprinting/Physical Reimbu	80.00
6737	Tech Related Hardware & Software less than \$5,000	799.00
6813	Student Admissions	7,577.21
6814	Entry/Tournament Fees	8,377.00
6894	Student Travel Food/Lodging.	23,103.89
6898	Official's Fees	8,358.00
Grand Total		66,702.06

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1179 Voucher Date: 12/20/2016 Prepared By: _____

Printed: 01/09/2017 04:45:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$66,702.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

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Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$9,587.25
526	Tax Credit	\$38,524.58
850	Student Activities	\$18,590.23

Voucher No: 1179

Voucher Date: 12/20/2016

Fund

Amount

\$66,702.06

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1184

Account	Account Description	Amount
6611	District Supplies	2,761.36
6633	Other Food	55,078.12
6581	Mileage	160.20
6811	Dues/Membership Fees	80.00
Grand Total		58,079.68

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1184 Voucher Date: 12/22/2016 Prepared By: _____

Printed: 01/09/2017 04:44:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$58,079.68 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.

Student Finance / Payroll / Accounts Payable

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Karla G. Soto Chief Financial Officer

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Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$58,079.68
		<hr/>
		\$58,079.68

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1185

Account	Account Description	Amount
6621	Natural Gas	1,616.81
Grand Total		1,616.81

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1185 Voucher Date: 12/22/2016 Prepared By: _____

Printed: 01/09/2017 04:44:09 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,616.81 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.

Student Finance / Payroll / Accounts Payable

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Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$1,616.81
		<hr/>
		\$1,616.81

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1187

Account	Account Description	Amount
6611	District Supplies	6,332.66
6330	Other Professional Services-Ge	200.00
6337	Fingerprinting/Physical Reimbu	20.00
6581	Mileage	187.79
6898	Official's Fees	810.00
Grand Total		7,550.45

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1187 Voucher Date: 12/22/2016 Prepared By: _____

Printed: 01/09/2017 04:43:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$7,550.45 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 President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$1,344.42
526	Tax Credit	\$92.76
850	Student Activities	\$6,113.27

Voucher No: 1187

Voucher Date: 12/22/2016

Fund

Amount

\$7,550.45

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1188

Account	Account Description	Amount
6611	District Supplies	13,970.75
6895	Other	317.00
0207	Insurance Payable	60,990.17
1993	Lost Library Books	45.00
6222	Medicare	5.42
6311	Official/Administrative Contra	29,574.46
6321	Professional/Educational Contr	51,306.24
6330	Other Professional Services-Ge	68.00
6331	Legal	62,691.96
6335	Architects	7,750.00
6337	Fingerprinting/Physical Reimbu	386.00
6345	Fees-IEC	173,568.40
6360	Employee Training and Professi	14,146.00
6431	Nontechnology Related Repairs	1,020.00
6432	Technology Related Repairs and	1,100.29
6441	Rental of Land and Buildings	1,376.58
6450	Construction Services	5,584.00
6520	Insurance (Other than Employee	42,607.47
6581	Mileage	3,562.10
6582	In-State Travel	900.29
6583	Out-Of-State Travel	2,458.70
6626	Unlead Fuel	27,692.09
6627	Diesel Fuel	47,001.39
6644	Other Books, Periodicals, and Media	468.94
6650	Supplies-Technology Related	1,297.20
6731	Furniture and Equipment less than \$5,000	1,750.15
6737	Tech Related Hardware & Software less than \$5,000	28,146.22
6811	Dues/Membership Fees	6,440.00
6813	Student Admissions	1,735.00
6820	Judgments Against the District	26,870.00
6832	Redemption of Principal Other	236,411.54
6842	Other Long Term Interest	13,600.44
6896	Room Rental	1,210.00
Grand Total		866,051.80

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1188 Voucher Date: 12/22/2016 Prepared By: _____

Printed: 01/09/2017 04:42:57 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$866,051.80 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$248,330.36
101	SchImp-Plan/Restruc-Wkfd	\$468.94
107	Title I-A SIG Cohort 4	\$225.00

Fund		Amount
117	Title I Basic	\$7,490.23
143	Title II-A Imp Tcher Qual	\$3,821.25
195	Title III-Limit Eng-Immig Stu	\$4,685.00
220	IDEA-Basic Ent. - Ex. Ed.	\$3,991.67
270	Transition School to Work	\$14,132.86
290	Medicaid Reimbursement	\$2,824.26
400	Voc Ed/Priority Programs	\$6,200.00
434	UWTSA-Great Expectations PD	\$1,785.45
515	Civic Center	\$179.64
521	TUSD Community Education	\$98.43
530	Gifts and Donations	\$1,912.30
540	Fingerprinting/M Lemon	\$366.00
555	Textbooks	\$45.00
570	Indirect Costs	\$7,000.00
596	Joint Technological Education	\$10,629.46
610	Capital Outlay	\$260,282.01
691	Building Renewal Grant	\$10,750.00
857	COBRA Insurance	\$60,990.17
954	Employee Benefits Trust	\$177,053.15
955	IGAs	\$183.15
961	Worker's Compensation Trust	\$42,607.47
		<hr/> <hr/>
		\$866,051.80

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1189

Account	Account Description	Amount
6611	District Supplies	498.21
6643	Instructional Aids	123.16
6644	Other Books, Periodicals, and Media	313.85
6731	Furniture and Equipment less than \$5,000	20.94
6737	Tech Related Hardware & Software less than \$5,000	72.80
Grand Total		1,028.96

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1189 Voucher Date: 12/22/2016 Prepared By: _____

Printed: 01/09/2017 04:34:29 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,028.96 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

Adelita Grijalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks Board Member

Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$431.19
101	SchImp-Plan/Restruc-Wkfd	\$25.20
117	Title I Basic	\$291.47

Voucher No: 1189

Voucher Date: 12/22/2016

Fund		Amount
160	21st Century-Yr2	\$2.82
164	21st Century Community Learning Centers Cycle 13	\$5.57
515	Civic Center	\$20.94
521	TUSD Community Education	\$5.33
530	Gifts and Donations	\$56.05
610	Capital Outlay	\$190.39
		<hr/> <hr/>
		\$1,028.96