

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 03/07/2017

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1181	1/11/2017	\$142,288.03
1182	1/18/2017	\$500,024.02
1183	1/9/2017	\$46,645.57
1190	1/30/2017	\$87,681.55
1194	1/24/2017	\$847,825.80
1195	1/11/2017	\$30,966.77
1196	1/25/2017	\$122,396.98
1197	1/12/2017	\$119,683.03
1198	1/12/2017	\$1,547,769.28
1199	1/18/2017	\$2,619,839.11
1200	1/27/2017	\$694,271.57
1201	1/18/2017	\$14,865.11
1202	1/27/2017	\$124,221.70
1203	1/19/2017	\$136,021.45
1206	1/24/2017	\$52,220.04
1210	1/26/2017	\$160,293.18
1211	1/27/2017	\$138,773.52
1212	1/27/2017	\$555,059.48
1213	1/30/2017	\$38,398.69
1215	1/31/2017	\$956,768.16

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 1181

Account	Account Description	Amount
6611	District Supplies	1,465.97
6311	Official/Administrative Contra	632.10
6321	Professional/Educational Contr	4,576.68
6330	Other Professional Services-Ge	6,287.20
6340	Technical Services-General	13,460.56
6519	Student Transportation Purchas	83,194.88
6739	Technology-Related Hardwre & Softwre \$5,000 or More	32,670.64
Grand Total		142,288.03

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1181 Voucher Date: 01/11/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$142,288.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$109,617.39
610	Capital Outlay	\$32,670.64

Voucher No: 1181

Voucher Date: 01/11/2017

Fund

Amount

\$142,288.03

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1182

Account	Account Description	Amount
6430	Repair and Maintenance Service	45,781.26
6611	District Supplies	123,615.52
1980	Refund Of Prior Year's Expendi	(14.39)
6111	Administrator Salary	86.37
6311	Official/Administrative Contra	7,552.44
6321	Professional/Educational Contr	38,472.27
6330	Other Professional Services-Ge	85,676.83
6340	Technical Services-General	13,121.22
6350	Audit Services-Non Federal Aud	3,940.00
6360	Employee Training and Professi	39,807.45
6393	ESI Substitutes	1,984.88
6421	Disposal Services-Refuse Colle	5,368.64
6431	Nontechnology Related Repairs	29,518.47
6442	Rental of Equipment	16,157.49
6490	Other Purchased Property Servi	100.58
6519	Student Transportation Purchas	12,629.80
6531	Telecommunication (non-cellula	28,840.28
6532	Other Communication-Postage	21.88
6540	Advertising	13,552.65
6550	Printing and Binding	2,230.62
6641	Library Books	109.27
6642	Textbooks	4,703.03
6643	Instructional Aids	8,494.45
6731	Furniture and Equipment less than \$5,000	7,963.19
6737	Tech Related Hardware & Software less than \$5,000	6,816.17
6739	Technology-Related Hardwre & Softwre \$5,000 or More	607.05
6811	Dues/Membership Fees	85.00
6894	Student Travel Food/Lodging.	2,801.60
Grand Total		500,024.02

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1182 Voucher Date: 01/18/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$500,024.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$304,281.93
107	Title I-A SIG Cohort 4	\$4,400.00
117	Title I Basic	\$29,668.51

Voucher No: 1182

Voucher Date: 01/18/2017

Fund		Amount
143	Title II-A Imp Tcher Qual	\$815.00
160	21st Century-Yr2	\$345.21
161	21st Century-Yr3	\$305.95
220	IDEA-Basic Ent. - Ex. Ed.	\$3,080.00
270	Transition School to Work	\$990.38
374	E-Rate	\$4,815.66
485	ADE School Safety	\$71,941.05
506	School Plant Sale of School Property	\$623.45
515	Civic Center	\$3,478.27
520	Community Schools	\$333.00
521	TUSD Community Education	\$375.74
522	Infant & Early Learning Centers	\$3,295.76
530	Gifts and Donations	\$3,710.97
555	Textbooks	\$223.60
570	Indirect Costs	\$25,731.96
596	Joint Technological Education	\$4,071.80
610	Capital Outlay	\$16,233.80
952	District Businss-Prnt Shp	\$21,301.98
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		\$500,024.02

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1183

Account	Account Description	Amount
6430	Repair and Maintenance Service	603.96
6593	Services Purchased Non-District	30,912.28
6611	District Supplies	6,109.79
6633	Other Food	9,019.54
Grand Total		46,645.57

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1183 Voucher Date: 01/09/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$46,645.57 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
367	Farm to School	\$631.30
510	Food Services	\$45,906.62
530	Gifts and Donations	\$107.65

Voucher No: 1183

Voucher Date: 01/09/2017

Fund

Amount

\$46,645.57

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1190

Account	Account Description	Amount
6611	District Supplies	20,804.60
6321	Professional/Educational Contr	1,500.00
6330	Other Professional Services-Ge	8,303.50
6360	Employee Training and Professi	319.00
6643	Instructional Aids	750.00
6731	Furniture and Equipment less than \$5,000	26,613.76
6737	Tech Related Hardware & Software less than \$5,000	6,195.37
6813	Student Admissions	845.00
6814	Entry/Tournament Fees	4,000.00
6894	Student Travel Food/Lodging.	16,222.05
6896	Room Rental	2,128.27
Grand Total		87,681.55

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1190 Voucher Date: 01/30/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$87,681.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
117	Title I Basic	\$750.00
515	Civic Center	\$750.00
525	Auxiliary	\$24,156.56

Voucher No: 1190

Voucher Date: 01/30/2017

Fund		Amount
526	Tax Credit	\$37,126.25
530	Gifts and Donations	\$1,500.00
850	Student Activities	\$23,398.74
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		\$87,681.55

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1194

Account	Account Description	Amount
6411	Water/Sewage	2,972.96
6430	Repair and Maintenance Service	3,737.12
6611	District Supplies	56,215.12
6622	Electricity	438,725.57
6895	Other	492.50
6250	Unemployment Insurance	3,400.00
6321	Professional/Educational Contr	22,117.76
6330	Other Professional Services-Ge	55,466.97
6336	Consultants	385.00
6340	Technical Services-General	8,395.32
6360	Employee Training and Professi	3,165.00
6421	Disposal Services-Refuse Colle	5,389.74
6431	Nontechnology Related Repairs	3,410.70
6432	Technology Related Repairs and	3,708.46
6441	Rental of Land and Buildings	6,186.00
6442	Rental of Equipment	10,622.79
6450	Construction Services	2,970.00
6490	Other Purchased Property Servi	477.55
6531	Telecommunication (non-cellula	7,665.00
6540	Advertising	412.63
6550	Printing and Binding	57.12
6582	In-State Travel	190.75
6583	Out-Of-State Travel	1,905.80
6643	Instructional Aids	126,341.29
6731	Furniture and Equipment less than \$5,000	4,876.19
6737	Tech Related Hardware & Software less than \$5,000	28,590.22
6811	Dues/Membership Fees	1,885.00
6812	Accreditation Expense (North C	100.00
6894	Student Travel Food/Lodging.	272.20
6897	Permits	11,905.00
6736	Vehicles \$5,000 or More	35,786.04
Grand Total		847,825.80

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1194 Voucher Date: 01/24/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$847,825.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$545,623.37
107	Title I-A SIG Cohort 4	\$2,200.00
117	Title I Basic	\$33,070.14

Voucher No: 1194

Voucher Date: 01/24/2017

Fund		Amount
143	Title II-A Imp Tcher Qual	\$1,080.00
160	21st Century-Yr2	\$70.60
163	21st Century-Yr5	\$856.87
164	21st Century Community Learning Centers Cycle 13	\$382.98
220	IDEA-Basic Ent. - Ex. Ed.	\$3,080.00
228	IDEA MTBS-2	\$190.75
270	Transition School to Work	\$113.86
374	E-Rate	\$4,898.40
485	ADE School Safety	\$38,026.52
515	Civic Center	\$1,800.86
521	TUSD Community Education	\$220.81
522	Infant & Early Learning Centers	\$205.66
525	Auxiliary	\$476.00
530	Gifts and Donations	\$1,258.77
550	Insurance Proceeds	\$17,800.00
570	Indirect Costs	\$2,972.96
575	Unemployment Insurance	\$3,400.00
596	Joint Technological Education	\$5,899.00
610	Capital Outlay	\$158,980.05
952	District Businss-Prnt Shp	\$24,946.00
955	IGAs	\$272.20
		<hr/>
		\$847,825.80

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1195

Account	Account Description	Amount
6611	District Supplies	1,308.12
6895	Other	946.00
6330	Other Professional Services-Ge	1,717.50
6731	Furniture and Equipment less than \$5,000	89.15
6813	Student Admissions	477.00
6814	Entry/Tournament Fees	5,735.00
6894	Student Travel Food/Lodging.	20,414.00
6898	Official's Fees	280.00
Grand Total		30,966.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1195 Voucher Date: 01/11/2017 Prepared By: _____

Printed: 02/27/2017 02:26:09 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$30,966.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$3,738.12
526	Tax Credit	\$20,814.42
850	Student Activities	\$6,414.23

Voucher No: 1195

Voucher Date: 01/11/2017

Fund

Amount

\$30,966.77

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1196

Account	Account Description	Amount
6411	Water/Sewage	678.91
6430	Repair and Maintenance Service	401.19
6593	Services Purchased Non-Distric	20,963.12
6611	District Supplies	7,042.30
6622	Electricity	10,957.22
6633	Other Food	72,576.43
6895	Other	7.00
6442	Rental of Equipment	8,421.33
6533	Cell Phones and Air Time	352.98
6623	Bottled Gas	821.50
6811	Dues/Membership Fees	175.00
Grand Total		122,396.98

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1196 Voucher Date: 01/25/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$122,396.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$122,389.98
525	Auxiliary	\$7.00

Voucher No: 1196

Voucher Date: 01/25/2017

Fund

Amount

\$122,396.98

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1197

Account	Account Description	Amount
6611	District Supplies	5,040.05
6633	Other Food	105,758.18
6581	Mileage	1,675.11
6583	Out-Of-State Travel	1.36
6731	Furniture and Equipment less than \$5,000	7,208.33
Grand Total		119,683.03

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1197 Voucher Date: 01/12/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$119,683.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
367	Farm to School	\$1,929.71
510	Food Services	\$117,753.32

Voucher No: 1197

Voucher Date: 01/12/2017

Fund

Amount

\$119,683.03

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1198

Account	Account Description	Amount
6611	District Supplies	1,396.38
6622	Electricity	161,907.37
6895	Other	222.00
0207	Insurance Payable	260.00
6240	Tuition Reimbursement	179.99
6311	Official/Administrative Contra	58.72
6321	Professional/Educational Contr	553,269.17
6330	Other Professional Services-Ge	7,000.00
6337	Fingerprinting/Physical Reimbu	330.00
6340	Technical Services-General	19,420.25
6345	Fees-IEC	174,267.27
6360	Employee Training and Professi	550.00
6441	Rental of Land and Buildings	664.79
6531	Telecommunication (non-cellula	130,496.01
6581	Mileage	6,430.85
6582	In-State Travel	749.46
6583	Out-Of-State Travel	1,512.00
6621	Natural Gas	140,513.34
6643	Instructional Aids	336,957.78
6731	Furniture and Equipment less than \$5,000	162.97
6737	Tech Related Hardware & Software less than \$5,000	3,536.69
6811	Dues/Membership Fees	7,884.24
Grand Total		1,547,769.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1198 Voucher Date: 01/12/2017 Prepared By: _____

Printed: 02/27/2017 02:28:48 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,547,769.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$921,324.10
013	Prop. 301 - Other (menu)	\$179.99
101	SchImp-Plan/Restruc-Wkfd	\$2,500.00

Voucher No: 1198

Voucher Date: 01/12/2017

Fund		Amount
117	Title I Basic	\$471.72
143	Title II-A Imp Tcher Qual	\$299.04
200	Title VII - Indian Education	\$267.72
220	IDEA-Basic Ent. - Ex. Ed.	\$274.57
228	IDEA MTBS-2	\$343.83
270	Transition School to Work	\$4,201.48
290	Medicaid Reimbursement	\$58.72
374	E-Rate	\$104,396.81
400	Voc Ed/Priority Programs	\$388.05
515	Civic Center	\$31.72
521	TUSD Community Education	\$204.63
540	Fingerprinting/M Lemon	\$330.00
596	Joint Technological Education	\$626.88
610	Capital Outlay	\$337,120.75
857	COBRA Insurance	\$260.00
954	Employee Benefits Trust	\$174,489.27
		<hr/> <hr/>
		\$1,547,769.28

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1199

Account	Account Description	Amount
0249	Insurance Deductions	2,615,815.26
6321	Professional/Educational Contr	2,280.00
6330	Other Professional Services-Ge	1,200.00
6532	Other Communication-Postage	450.00
6581	Mileage	93.85
6643	Instructional Aids	0.00
Grand Total		2,619,839.11

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1199 Voucher Date: 01/18/2017 Prepared By: _____

Printed: 02/27/2017 02:30:34 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,619,839.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$1,650.00
117	Title I Basic	\$77.03
310	Pre-School Development	\$16.82

Voucher No: 1199

Voucher Date: 01/18/2017

Fund		Amount
465	Az Comm Of Arts-Artist in Res	\$2,280.00
610	Capital Outlay	\$0.00
855	Employee Insurance Program	\$2,615,815.26
		<hr/> <hr/>
		\$2,619,839.11

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1200

Account	Account Description	Amount
6411	Water/Sewage	161,762.68
6430	Repair and Maintenance Service	5,200.37
6611	District Supplies	79,975.29
6622	Electricity	167,321.73
6895	Other	192.50
1980	Refund Of Prior Year's Expendi	(1,972.06)
6311	Official/Administrative Contra	2,096.35
6321	Professional/Educational Contr	69,287.27
6330	Other Professional Services-Ge	10,034.13
6340	Technical Services-General	30,337.28
6360	Employee Training and Professi	1,460.00
6393	ESI Substitutes	4,554.30
6421	Disposal Services-Refuse Colle	8,736.03
6431	Nontechnology Related Repairs	35,064.16
6432	Technology Related Repairs and	2,940.42
6442	Rental of Equipment	9,744.16
6490	Other Purchased Property Servi	6,355.52
6519	Student Transportation Purchas	6,163.04
6531	Telecommunication (non-cellula	283.95
6533	Cell Phones and Air Time	2,246.41
6540	Advertising	27,630.00
6550	Printing and Binding	189.18
6582	In-State Travel	1,658.14
6583	Out-Of-State Travel	3,298.88
6643	Instructional Aids	10,001.03
6644	Other Books, Periodicals, and Media	535.15
6650	Supplies-Technology Related	423.91
6731	Furniture and Equipment less than \$5,000	425.03
6737	Tech Related Hardware & Software less than \$5,000	43,647.21
6811	Dues/Membership Fees	180.00
6893	Parent Cost-Fed Programs Only	45.91
6894	Student Travel Food/Lodging.	453.60
6896	Room Rental	4,000.00
Grand Total		694,271.57

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1200 Voucher Date: 01/27/2017 Prepared By: _____

Printed: 02/27/2017 02:31:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$694,271.57 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

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$570,578.94
117	Title I Basic	\$4,228.99
143	Title II-A Imp Tcher Qual	\$462.60

Voucher No: 1200

Voucher Date: 01/27/2017

Fund		Amount
164	21st Century Community Learning Centers Cycle 13	\$670.01
225	IDEA-LETRS TOT Academy	\$1,087.42
228	IDEA MTBS-2	\$190.24
485	ADE School Safety	\$97.18
515	Civic Center	\$2,051.86
521	TUSD Community Education	\$86.90
522	Infant & Early Learning Centers	\$446.29
525	Auxiliary	\$192.50
530	Gifts and Donations	\$3,315.86
555	Textbooks	\$932.47
570	Indirect Costs	\$33,613.21
596	Joint Technological Education	\$1,965.32
610	Capital Outlay	\$49,500.32
952	District Businss-Prnt Shp	\$23,317.32
955	IGAs	\$1,534.14
		<hr/> <hr/>
		\$694,271.57

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1201

Account	Account Description	Amount
6430	Repair and Maintenance Service	85.00
6611	District Supplies	355.19
6330	Other Professional Services-Ge	693.50
6731	Furniture and Equipment less than \$5,000	848.00
6737	Tech Related Hardware & Software less than \$5,000	75.32
6813	Student Admissions	290.00
6814	Entry/Tournament Fees	2,509.00
6894	Student Travel Food/Lodging.	4,539.10
6898	Official's Fees	5,470.00
Grand Total		14,865.11

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1201 Voucher Date: 01/18/2017 Prepared By: _____

Printed: 02/27/2017 02:32:11 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$14,865.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$5,835.19
526	Tax Credit	\$5,375.50
850	Student Activities	\$3,654.42

Voucher No: 1201

Voucher Date: 01/18/2017

Fund

Amount

\$14,865.11

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1202

Account	Account Description	Amount
6593	Services Purchased Non-District	18,603.02
6611	District Supplies	2,224.10
6633	Other Food	94,221.58
6442	Rental of Equipment	9,173.00
Grand Total		124,221.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1202 Voucher Date: 01/27/2017 Prepared By: _____

Printed: 02/27/2017 02:33:34 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$124,221.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
367	Farm to School	\$1,713.47
510	Food Services	\$122,508.23

Voucher No: 1202

Voucher Date: 01/27/2017

Fund

Amount

\$124,221.70

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1203

Account	Account Description	Amount
6633	Other Food	135,900.40
6581	Mileage	121.05
Grand Total		136,021.45

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1203 Voucher Date: 01/19/2017 Prepared By: _____

Printed: 02/27/2017 02:48:51 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$136,021.45 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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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$136,021.45
		<hr/>
		\$136,021.45

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1206

Account	Account Description	Amount
6611	District Supplies	8,991.04
6895	Other	830.00
6330	Other Professional Services-Ge	2,300.00
6813	Student Admissions	520.00
6814	Entry/Tournament Fees	4,030.00
6894	Student Travel Food/Lodging.	10,712.00
6898	Official's Fees	24,837.00
Grand Total		52,220.04

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1206 Voucher Date: 01/24/2017 Prepared By: _____

Printed: 02/27/2017 02:50:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$52,220.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$15,167.00
526	Tax Credit	\$26,622.00
850	Student Activities	\$10,431.04

Voucher No: 1206

Voucher Date: 01/24/2017

Fund

Amount

\$52,220.04

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1210

Account	Account Description	Amount
0207	Insurance Payable	31,102.16
6250	Unemployment Insurance	12,581.87
6360	Employee Training and Professi	350.00
6442	Rental of Equipment	1,419.31
6820	Judgments Against the District	114,839.84
Grand Total		160,293.18

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1210 Voucher Date: 01/26/2017 Prepared By: _____

Printed: 02/27/2017 02:51:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$160,293.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$115,189.84
575	Unemployment Insurance	\$12,581.87
857	COBRA Insurance	\$31,102.16

Voucher No: 1210

Voucher Date: 01/26/2017

Fund		Amount
952	District Businss-Prnt Shp	\$1,419.31
		<hr/> <hr/>
		\$160,293.18

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1211

Account	Account Description	Amount
6611	District Supplies	9,683.39
6633	Other Food	127,503.89
6581	Mileage	193.36
6621	Natural Gas	1,392.88
Grand Total		138,773.52

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1211 Voucher Date: 01/27/2017 Prepared By: _____

Printed: 02/27/2017 02:52:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$138,773.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
367	Farm to School	\$198.25
510	Food Services	\$137,989.19
530	Gifts and Donations	\$586.08

Voucher No: 1211

Voucher Date: 01/27/2017

Fund

Amount

\$138,773.52

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1212

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,767.00
6611	District Supplies	7,297.37
0247	Voluntary Deductions	865.33
1311	Tuition from Individuals Excl	100.00
1992	Lost Textbooks	60.00
1993	Lost Library Books	15.99
6311	Official/Administrative Contra	29,266.78
6313	Election Costs	39,209.65
6321	Professional/Educational Contr	97,960.99
6337	Fingerprinting/Physical Reimbu	1,310.00
6340	Technical Services-General	300.00
6360	Employee Training and Professi	2,445.00
6395	ESI Stipends	124.61
6431	Nontechnology Related Repairs	1,020.00
6441	Rental of Land and Buildings	2,041.37
6450	Construction Services	1,348.25
6519	Student Transportation Purchas	416.52
6520	Insurance (Other than Employee	10,820.88
6561	Tuition to Other AZ Districts	9,716.55
6581	Mileage	11,977.79
6582	In-State Travel	761.00
6583	Out-Of-State Travel	2,960.85
6621	Natural Gas	15,703.41
6626	Unlead Fuel	29,643.23
6627	Diesel Fuel	77,742.55
6643	Instructional Aids	124,673.71
6644	Other Books, Periodicals, and Media	27.24
6731	Furniture and Equipment less than \$5,000	137.43
6737	Tech Related Hardware & Software less than \$5,000	10,079.11
6739	Technology-Related Hardwre & Softwre \$5,000 or More	21,977.39
6811	Dues/Membership Fees	48,932.00
6813	Student Admissions	36.00
6820	Judgments Against the District	956.25
6894	Student Travel Food/Lodging.	264.00
0218	Stale Dated Checks	3,101.23
Grand Total		555,059.48

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1212 Voucher Date: 01/27/2017 Prepared By: _____

Printed: 02/27/2017 02:52:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$555,059.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$296,313.56
012	Prop. 301 - Performance Pay	\$865.33
101	SchImp-Plan/Restruc-Wkfd	\$30,000.00

Voucher No: 1212

Voucher Date: 01/27/2017

Fund		Amount
103	SIG II Cohort 3	\$27,000.00
117	Title I Basic	\$23,200.30
143	Title II-A Imp Tcher Qual	\$3,456.23
220	IDEA-Basic Ent. - Ex. Ed.	\$4,555.53
228	IDEA MTBS-2	\$166.81
270	Transition School to Work	\$664.79
290	Medicaid Reimbursement	\$8,546.78
367	Farm to School	\$20.29
400	Voc Ed/Priority Programs	\$7.12
515	Civic Center	\$422.00
520	Community Schools	\$118.65
521	TUSD Community Education	\$243.72
530	Gifts and Donations	\$411.97
540	Fingerprinting/M Lemon	\$1,070.00
555	Textbooks	\$122.91
570	Indirect Costs	\$7,000.00
596	Joint Technological Education	\$1,280.67
610	Capital Outlay	\$149,506.91
955	IGAs	\$85.91
		<hr/> <hr/>
		\$555,059.48

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1213

Account	Account Description	Amount
6611	District Supplies	12,318.24
6442	Rental of Equipment	1,995.09
6626	Unlead Fuel	83.16
6813	Student Admissions	7,790.00
6814	Entry/Tournament Fees	100.00
6894	Student Travel Food/Lodging.	8,112.20
6898	Official's Fees	8,000.00
Grand Total		38,398.69

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1213 Voucher Date: 01/30/2017 Prepared By: _____

Printed: 02/27/2017 02:53:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$38,398.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$10,828.20
526	Tax Credit	\$13,287.16
850	Student Activities	\$14,283.33

Voucher No: 1213

Voucher Date: 01/30/2017

Fund

Amount

\$38,398.69

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1215

Account	Account Description	Amount
0237	Employer Accrued ENP FICA	23,577.95
0241	Fed Income Taxes Payable	933,190.21
Grand Total		956,768.16

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1215 Voucher Date: 01/31/2017 Prepared By: _____

Printed: 02/27/2017 02:54:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$956,768.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$945,568.79
005	Payroll Clearing	\$11,199.37

Voucher No: 1215

Voucher Date: 01/31/2017

Fund

Amount

\$956,768.16