

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 04/04/2017

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of February 1, 2017 through February 28, 2017 for FY 2016-2017:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1208	2/8/2017	\$697,135.48
1209	2/1/2017	\$77,972.70
1214	2/22/2017	\$177,197.21
1216	2/1/2017	\$2,388,666.87
1217	2/16/2017	\$635,798.35
1218	2/16/2017	\$150,817.75
1221	2/6/2017	\$107,887.95
1223	2/21/2017	\$812,747.86
1224	2/21/2017	\$108,173.57
1225	2/10/2017	\$201,691.59
1226	2/10/2017	\$578,373.15
1228	2/28/2017	\$61,290.58
1229	2/28/2017	\$571,243.70
1231	2/17/2017	\$234,761.73
1233	2/28/2017	\$99,054.60
1234	2/21/2017	\$1,059,868.88
1235	2/21/2017	\$328,915.63
1237	2/22/2017	\$68,927.68
1238	2/22/2017	\$10,820.66
1241	2/28/2017	\$69,255.56
1242	2/28/2017	\$19,953.02

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 1208

Account	Account Description	Amount
6430	Repair and Maintenance Service	99,191.77
6611	District Supplies	183,990.23
6895	Other	495.35
6311	Official/Administrative Contra	7,161.25
6321	Professional/Educational Contr	24,134.90
6330	Other Professional Services-Ge	55,565.53
6331	Legal	27.70
6340	Technical Services-General	11,637.07
6350	Audit Services-Non Federal Aud	2,010.00
6360	Employee Training and Professi	29,966.50
6421	Disposal Services-Refuse Colle	165.00
6431	Nontechnology Related Repairs	149.33
6432	Technology Related Repairs and	959.40
6441	Rental of Land and Buildings	6,186.00
6442	Rental of Equipment	8,555.03
6450	Construction Services	962.52
6490	Other Purchased Property Servi	449.62
6519	Student Transportation Purchas	64,927.50
6531	Telecommunication (non-cellula	1,199.00
6532	Other Communication-Postage	754.90
6540	Advertising	6,789.23
6550	Printing and Binding	3,901.98
6641	Library Books	992.21
6642	Textbooks	6,196.12
6643	Instructional Aids	19,856.04
6644	Other Books, Periodicals, and Media	1,004.84
6650	Supplies-Technology Related	27.22
6731	Furniture and Equipment less than \$5,000	37,480.79
6737	Tech Related Hardware & Software less than \$5,000	26,512.39
6739	Technology-Related Hardwre & Softwre \$5,000 or More	95,776.60
6811	Dues/Membership Fees	50.00
6893	Parent Cost-Fed Programs Only	59.46
Grand Total		697,135.48

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1208 Voucher Date: 02/08/2017 Prepared By: _____

Printed: 03/28/2017 01:13:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$697,135.48 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

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	\$412,645.69
101	SchImp-Plan/Restruc-Wkfd	\$2,277.00
103	SIG II Cohort 3	\$4,368.44

Voucher No: 1208

Voucher Date: 02/08/2017

Fund		Amount
107	Title I-A SIG Cohort 4	\$7,182.36
117	Title I Basic	\$11,220.21
160	21st Century-Yr2	\$59.93
161	21st Century-Yr3	\$1,286.81
164	21st Century Community Learning Centers Cycle 13	\$800.03
220	IDEA-Basic Ent. - Ex. Ed.	\$5,544.00
265	Voc.Ed./Carl Perkins	\$150.00
270	Transition School to Work	\$1,744.23
485	ADE School Safety	\$52,147.93
515	Civic Center	(\$9,477.02)
520	Community Schools	\$43.99
521	TUSD Community Education	\$917.99
522	Infant & Early Learning Centers	\$2,019.65
530	Gifts and Donations	\$26,732.46
555	Textbooks	\$1,212.25
596	Joint Technological Education	\$3,216.60
610	Capital Outlay	\$159,290.81
850	Student Activities	\$1,313.06
952	District Businss-Prnt Shp	\$12,439.06
		<hr/> <hr/>
		\$697,135.48

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1209

Account	Account Description	Amount
6411	Water/Sewage	383.89
6430	Repair and Maintenance Service	990.00
6593	Services Purchased Non-District	14,623.46
6611	District Supplies	17,859.26
6633	Other Food	31,337.09
6891	Licenses	12,649.00
6811	Dues/Membership Fees	130.00
Grand Total		77,972.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1209 Voucher Date: 02/01/2017 Prepared By: _____

Printed: 03/28/2017 01:14:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$77,972.70 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.

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
367	Farm to School	\$362.36
510	Food Services	\$77,577.56
530	Gifts and Donations	\$32.78

Voucher No: 1209

Voucher Date: 02/01/2017

Fund

Amount

\$77,972.70

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1214

Account	Account Description	Amount
6611	District Supplies	12,656.27
6330	Other Professional Services-Ge	1,787.91
6519	Student Transportation Purchas	5,235.00
6550	Printing and Binding	48,940.00
6731	Furniture and Equipment less than \$5,000	35,594.28
6813	Student Admissions	(109.00)
6814	Entry/Tournament Fees	5,087.00
6894	Student Travel Food/Lodging.	60,413.68
6896	Room Rental	7,592.07
Grand Total		177,197.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1214 Voucher Date: 02/22/2017 Prepared By: _____

Printed: 03/28/2017 01:14:54 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$177,197.21 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	\$36,545.56
526	Tax Credit	\$58,918.48
850	Student Activities	\$81,733.17

Voucher No: 1214

Voucher Date: 02/22/2017

Fund

Amount

\$177,197.21

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1216

Account	Account Description	Amount
0249	Insurance Deductions	2,388,666.87
Grand Total		2,388,666.87

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1216 Voucher Date: 02/01/2017 Prepared By: _____

Printed: 03/28/2017 01:15:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,388,666.87 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
855	Employee Insurance Program	\$2,388,666.87
		<hr/>
		\$2,388,666.87

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1217

Account	Account Description	Amount
6411	Water/Sewage	34,717.55
6430	Repair and Maintenance Service	66,191.77
6611	District Supplies	73,210.84
6622	Electricity	199,351.11
6891	Licenses	152.00
6895	Other	266.00
1980	Refund Of Prior Year's Expendi	(47.10)
6311	Official/Administrative Contra	491.08
6321	Professional/Educational Contr	80,390.20
6330	Other Professional Services-Ge	6,670.84
6331	Legal	38.20
6340	Technical Services-General	20,792.11
6350	Audit Services-Non Federal Aud	3,940.00
6360	Employee Training and Professi	1,211.15
6393	ESI Substitutes	2,287.25
6421	Disposal Services-Refuse Colle	5,334.02
6432	Technology Related Repairs and	381.82
6442	Rental of Equipment	6,692.37
6490	Other Purchased Property Servi	2,020.28
6531	Telecommunication (non-cellula	30,436.04
6540	Advertising	2,460.17
6550	Printing and Binding	29,560.66
6582	In-State Travel	2,581.25
6583	Out-Of-State Travel	4,467.08
6641	Library Books	115.06
6642	Textbooks	1,140.93
6643	Instructional Aids	23,691.27
6644	Other Books, Periodicals, and Media	1,039.16
6650	Supplies-Technology Related	1,979.44
6731	Furniture and Equipment less than \$5,000	17,627.89
6733	Furniture and Equipment \$5,000 or More	10,903.65
6737	Tech Related Hardware & Software less than \$5,000	3,707.02
6813	Student Admissions	25.00
6894	Student Travel Food/Lodging.	972.24
6896	Room Rental	1,000.00
Grand Total		635,798.35

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1217 Voucher Date: 02/16/2017 Prepared By: _____

Printed: 03/28/2017 01:15:37 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$635,798.35 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	\$484,656.38
101	SchImp-Plan/Restruc-Wkfd	\$6,389.46
107	Title I-A SIG Cohort 4	\$28,129.00

Voucher No: 1217

Voucher Date: 02/16/2017

Fund		Amount
117	Title I Basic	\$12,026.96
160	21st Century-Yr2	\$199.04
161	21st Century-Yr3	\$15.68
220	IDEA-Basic Ent. - Ex. Ed.	\$2,464.00
228	IDEA MTBS-2	\$1,439.60
270	Transition School to Work	\$497.40
337	Refugee Child Supporting Acad	\$1,866.33
374	E-Rate	\$5,142.93
400	Voc Ed/Priority Programs	\$403.43
515	Civic Center	\$9,306.82
520	Community Schools	\$377.12
521	TUSD Community Education	\$229.77
525	Auxiliary	\$266.00
526	Tax Credit	\$469.37
530	Gifts and Donations	\$1,291.73
555	Textbooks	\$115.06
570	Indirect Costs	\$2,107.05
596	Joint Technological Education	\$2,218.14
610	Capital Outlay	\$45,404.83
850	Student Activities	\$249.35
952	District Businss-Prnt Shp	\$29,560.66
955	IGAs	\$972.24
		<hr/> <hr/>
		\$635,798.35

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1218

Account	Account Description	Amount
6430	Repair and Maintenance Service	198.00
6593	Services Purchased Non-District	20,552.27
6611	District Supplies	8,266.24
6622	Electricity	10,065.78
6633	Other Food	111,367.01
6895	Other	7.00
6442	Rental of Equipment	8.87
6533	Cell Phones and Air Time	352.58
Grand Total		150,817.75

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1218 Voucher Date: 02/16/2017 Prepared By: _____

Printed: 03/28/2017 01:15:55 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$150,817.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
367	Farm to School	\$353.00
510	Food Services	\$149,416.94
525	Auxiliary	\$7.00

Voucher No: 1218

Voucher Date: 02/16/2017

Fund		Amount
530	Gifts and Donations	\$1,040.81
		<hr/> <hr/>
		\$150,817.75

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1221

Account	Account Description	Amount
0249	Insurance Deductions	107,887.95
Grand Total		107,887.95

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1221 Voucher Date: 02/06/2017 Prepared By: _____

Printed: 03/28/2017 01:16:11 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$107,887.95 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
855	Employee Insurance Program	\$107,887.95
		<hr/>
		\$107,887.95

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1223

Account	Account Description	Amount
6411	Water/Sewage	37,574.31
6430	Repair and Maintenance Service	48,827.44
6611	District Supplies	112,958.79
6622	Electricity	163,195.97
6895	Other	143.50
1980	Refund Of Prior Year's Expendi	(467.53)
6311	Official/Administrative Contra	1,203.38
6321	Professional/Educational Contr	37,716.04
6330	Other Professional Services-Ge	10,404.47
6340	Technical Services-General	12,915.28
6360	Employee Training and Professi	5,974.00
6421	Disposal Services-Refuse Colle	5,231.71
6431	Nontechnology Related Repairs	21,611.45
6432	Technology Related Repairs and	182.00
6442	Rental of Equipment	3,362.27
6490	Other Purchased Property Servi	545.63
6519	Student Transportation Purchas	106,441.45
6531	Telecommunication (non-cellula	6,492.06
6532	Other Communication-Postage	483.23
6533	Cell Phones and Air Time	2,183.10
6540	Advertising	19,357.00
6582	In-State Travel	442.92
6583	Out-Of-State Travel	10,589.17
6642	Textbooks	86,117.71
6643	Instructional Aids	9,205.40
6644	Other Books, Periodicals, and Media	79.72
6650	Supplies-Technology Related	164.40
6731	Furniture and Equipment less than \$5,000	40,990.20
6733	Furniture and Equipment \$5,000 or More	8,182.43
6737	Tech Related Hardware & Software less than \$5,000	1,416.77
6811	Dues/Membership Fees	114.00
6813	Student Admissions	6,720.00
6814	Entry/Tournament Fees	3,270.00
6894	Student Travel Food/Lodging.	570.75
6896	Room Rental	6,379.00
6897	Permits	400.00
6610	Warehouse Issues - Supplies	41,769.84
Grand Total		812,747.86

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1223 Voucher Date: 02/21/2017 Prepared By: _____

Printed: 03/28/2017 01:16:31 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$812,747.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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	\$560,009.29
103	SIG II Cohort 3	\$164.16
107	Title I-A SIG Cohort 4	\$1,459.48

Voucher No: 1223

Voucher Date: 02/21/2017

Fund		Amount
117	Title I Basic	\$8,651.59
143	Title II-A Imp Tcher Qual	\$6,251.49
160	21st Century-Yr2	\$15.71
163	21st Century-Yr5	\$378.57
164	21st Century Community Learning Centers Cycle 13	\$5,415.85
200	Title VII - Indian Education	\$371.98
220	IDEA-Basic Ent. - Ex. Ed.	\$3,225.00
270	Transition School to Work	\$241.46
310	Pre-School Development	\$375.98
337	Refugee Child Supporting Acad	\$6,186.45
374	E-Rate	\$4,898.40
515	Civic Center	\$3,445.43
521	TUSD Community Education	\$788.02
522	Infant & Early Learning Centers	\$101.39
525	Auxiliary	\$29,199.72
526	Tax Credit	\$17,730.47
530	Gifts and Donations	\$6,955.10
570	Indirect Costs	\$21,589.93
596	Joint Technological Education	\$11,652.52
610	Capital Outlay	\$102,015.67
850	Student Activities	\$9,371.05
952	District Businss-Prnt Shp	\$12,253.15
		<hr/> <hr/>
		\$812,747.86

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1224

Account	Account Description	Amount
6430	Repair and Maintenance Service	239.42
6593	Services Purchased Non-District	15,566.83
6611	District Supplies	15,548.48
6633	Other Food	72,736.01
6891	Licenses	60.00
6442	Rental of Equipment	2,984.33
6623	Bottled Gas	1,038.50
Grand Total		108,173.57

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1224 Voucher Date: 02/21/2017 Prepared By: _____

Printed: 03/28/2017 01:16:53 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$108,173.57 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

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$106,824.13
530	Gifts and Donations	\$1,349.44

Voucher No: 1224

Voucher Date: 02/21/2017

Fund

Amount

\$108,173.57

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1225

Account	Account Description	Amount
6611	District Supplies	5,979.86
6633	Other Food	163,770.13
6581	Mileage	2,044.41
6832	Redemption of Principal Other	26,333.02
6842	Other Long Term Interest	3,564.17
Grand Total		201,691.59

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1225 Voucher Date: 02/10/2017 Prepared By: _____

Printed: 03/28/2017 01:17:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$201,691.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$201,691.59
		<hr/>
		\$201,691.59

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1226

Account	Account Description	Amount
6430	Repair and Maintenance Service	8,805.18
6611	District Supplies	156,638.65
6895	Other	2,124.82
1311	Tuition from Individuals Excl	200.00
1730	Keys	85.00
1992	Lost Textbooks	15.00
1993	Lost Library Books	21.00
6240	Tuition Reimbursement	2,437.22
6311	Official/Administrative Contra	5,716.39
6321	Professional/Educational Contr	44,999.44
6330	Other Professional Services-Ge	3,407.75
6337	Fingerprinting/Physical Reimbu	906.00
6350	Audit Services-Non Federal Aud	0.00
6360	Employee Training and Professi	488.50
6393	ESI Substitutes	0.00
6421	Disposal Services-Refuse Colle	0.00
6431	Nontechnology Related Repairs	1,020.00
6432	Technology Related Repairs and	106.90
6450	Construction Services	4,600.00
6519	Student Transportation Purchas	518.87
6531	Telecommunication (non-cellula	130,496.01
6540	Advertising	0.00
6550	Printing and Binding	278.00
6581	Mileage	10,991.14
6582	In-State Travel	4,950.13
6583	Out-Of-State Travel	3,006.16
6626	Unlead Fuel	15,096.84
6627	Diesel Fuel	52,048.75
6642	Textbooks	(0.00)
6643	Instructional Aids	91,320.13
6731	Furniture and Equipment less than \$5,000	2,795.60
6737	Tech Related Hardware & Software less than \$5,000	1,750.13
6739	Technology-Related Hardwre & Softwre \$5,000 or More	5,749.84
6813	Student Admissions	1,948.00
6814	Entry/Tournament Fees	5,495.00
6894	Student Travel Food/Lodging.	8,628.20
6896	Room Rental	0.00
6897	Permits	0.00
6898	Official's Fees	6,725.00
1920	Contributions and Donations fr	750.00

4802	DES-Community School Revenue	4,253.50
Grand Total		578,373.15

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1226 Voucher Date: 02/10/2017 Prepared By: _____

Printed: 03/28/2017 01:17:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$578,373.15 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	\$164,463.07
013	Prop. 301 - Other (menu)	\$1,455.00
103	SIG II Cohort 3	\$715.27

Fund		Amount
107	Title I-A SIG Cohort 4	\$0.00
117	Title I Basic	\$3,012.01
143	Title II-A Imp Tcher Qual	\$6,759.72
163	21st Century-Yr5	\$0.00
195	Title III-Limit Eng-Immig Stu	\$982.22
200	Title VII - Indian Education	\$277.43
220	IDEA-Basic Ent. - Ex. Ed.	\$599.78
225	IDEA-LETRS TOT Academy	\$505.26
228	IDEA MTBS-2	\$177.02
270	Transition School to Work	\$615.70
290	Medicaid Reimbursement	\$4,363.64
310	Pre-School Development	\$22.43
374	E-Rate	\$104,396.81
400	Voc Ed/Priority Programs	\$60.97
485	ADE School Safety	\$356.69
515	Civic Center	\$224.06
520	Community Schools	\$200.00
521	TUSD Community Education	\$4,452.56
522	Infant & Early Learning Centers	\$141,799.67
525	Auxiliary	\$9,115.59
526	Tax Credit	\$12,999.92
530	Gifts and Donations	\$3,251.60
540	Fingerprinting	\$706.00
555	Textbooks	\$36.00
596	Joint Technological Education	\$6,799.71
610	Capital Outlay	\$92,668.00
691	Building Renewal Grant	\$6,950.00
850	Student Activities	\$8,704.27
954	Employee Benefits Trust	\$1,352.75
955	IGAs	\$350.00
		<hr/> <hr/>
		\$578,373.15

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1228

Account	Account Description	Amount
6593	Services Purchased Non-Distric	645.81
6611	District Supplies	2,146.91
6633	Other Food	55,662.86
6891	Licenses	60.00
6442	Rental of Equipment	2,775.00
Grand Total		61,290.58

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1228 Voucher Date: 02/28/2017 Prepared By: _____

Printed: 03/28/2017 01:17:46 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$61,290.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$60,767.98
530	Gifts and Donations	\$522.60

Voucher No: 1228

Voucher Date: 02/28/2017

Fund

Amount

\$61,290.58

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1229

Account	Account Description	Amount
6411	Water/Sewage	49,461.68
6430	Repair and Maintenance Service	46,300.35
6611	District Supplies	138,406.36
6622	Electricity	73,086.44
6895	Other	185.50
6311	Official/Administrative Contra	4,124.51
6321	Professional/Educational Contr	35,267.30
6330	Other Professional Services-Ge	9,985.50
6340	Technical Services-General	3,412.63
6350	Audit Services-Non Federal Aud	2,370.00
6360	Employee Training and Professi	10,923.36
6393	ESI Substitutes	425.12
6421	Disposal Services-Refuse Colle	15,385.31
6431	Nontechnology Related Repairs	1,931.37
6432	Technology Related Repairs and	38.15
6450	Construction Services	214.47
6490	Other Purchased Property Servi	5,915.76
6519	Student Transportation Purchas	60,389.10
6531	Telecommunication (non-cellula	22.16
6540	Advertising	5,606.44
6550	Printing and Binding	1,200.00
6582	In-State Travel	2,040.06
6583	Out-Of-State Travel	11,071.12
6641	Library Books	157.59
6642	Textbooks	11,836.19
6643	Instructional Aids	9,203.97
6650	Supplies-Technology Related	295.51
6731	Furniture and Equipment less than \$5,000	29,859.86
6734	Vehicles less than \$5,000	1,289.79
6737	Tech Related Hardware & Software less than \$5,000	3,265.17
6739	Technology-Related Hardwre & Softwre \$5,000 or More	23,750.00
6811	Dues/Membership Fees	700.00
6813	Student Admissions	2,452.00
6814	Entry/Tournament Fees	890.00
6894	Student Travel Food/Lodging.	8,764.79
6896	Room Rental	1,000.00
6897	Permits	16.14
Grand Total		571,243.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1229 Voucher Date: 02/28/2017 Prepared By: _____

Printed: 03/28/2017 01:18:04 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$571,243.70 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.

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	\$401,759.48
107	Title I-A SIG Cohort 4	\$2,467.02
117	Title I Basic	\$30,874.86

Voucher No: 1229

Voucher Date: 02/28/2017

Fund		Amount
143	Title II-A Imp Tcher Qual	\$5,244.92
163	21st Century-Yr5	\$57.14
164	21st Century Community Learning Centers Cycle 13	\$1,142.78
220	IDEA-Basic Ent. - Ex. Ed.	\$3,080.00
222	IDEA-Preschool Grant	\$1,000.00
225	IDEA-LETRS TOT Academy	\$339.96
228	IDEA MTBS-2	\$1,700.10
270	Transition School to Work	\$810.97
515	Civic Center	\$10,336.29
520	Community Schools	\$4,765.21
521	TUSD Community Education	\$561.64
522	Infant & Early Learning Centers	\$1,973.49
525	Auxiliary	\$5,205.44
526	Tax Credit	\$28,017.05
530	Gifts and Donations	\$1,934.78
550	Insurance Proceeds	\$1,289.79
555	Textbooks	\$273.39
596	Joint Technological Education	\$8,529.54
610	Capital Outlay	\$53,752.12
850	Student Activities	\$6,127.73
		<hr/> <hr/>
		\$571,243.70

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1231

Account	Account Description	Amount
0207	Insurance Payable	33,607.53
6337	Fingerprinting/Physical Reimbu	620.00
6442	Rental of Equipment	1,833.83
6621	Natural Gas	198,500.37
6814	Entry/Tournament Fees	0.00
1790	Extracurricular Activities Fee	200.00
Grand Total		234,761.73

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1231 Voucher Date: 02/17/2017 Prepared By: _____

Printed: 03/28/2017 01:18:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$234,761.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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	\$198,500.37
526	Tax Credit	\$200.00
530	Gifts and Donations	\$180.00

Voucher No: 1231

Voucher Date: 02/17/2017

Fund		Amount
540	Fingerprinting	\$440.00
857	COBRA Insurance	\$33,607.53
952	District Businss-Prnt Shp	\$1,833.83
		<hr/> <hr/>
		\$234,761.73

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1233

Account	Account Description	Amount
6411	Water/Sewage	52,387.64
6611	District Supplies	32,769.63
1980	Refund Of Prior Year's Expendi	(170.74)
6321	Professional/Educational Contr	8,939.63
6360	Employee Training and Professi	1,125.00
6582	In-State Travel	389.28
6583	Out-Of-State Travel	1,407.72
6894	Student Travel Food/Lodging.	2,206.44
Grand Total		99,054.60

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1233 Voucher Date: 02/28/2017 Prepared By: _____

Printed: 03/28/2017 01:18:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$99,054.60 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	\$94,273.20
220	IDEA-Basic Ent. - Ex. Ed.	\$389.28
526	Tax Credit	\$3,114.48

Voucher No: 1233

Voucher Date: 02/28/2017

Fund		Amount
596	Joint Technological Education	\$375.00
850	Student Activities	\$902.64
		<hr/> <hr/>
		\$99,054.60

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1234

Account	Account Description	Amount
6611	District Supplies	12,011.74
6622	Electricity	170,890.99
6895	Other	1,175.00
1735	Supplies and Materials Sales	404.30
6311	Official/Administrative Contra	7,327.59
6321	Professional/Educational Contr	65,742.10
6330	Other Professional Services-Ge	7,392.48
6337	Fingerprinting/Physical Reimbu	480.00
6345	Fees-IEC	177,236.82
6360	Employee Training and Professi	1,700.00
6431	Nontechnology Related Repairs	1,020.00
6441	Rental of Land and Buildings	1,376.58
6581	Mileage	7,394.57
6582	In-State Travel	3,441.17
6583	Out-Of-State Travel	463.79
6621	Natural Gas	16,005.04
6626	Unlead Fuel	14,834.49
6627	Diesel Fuel	66,997.20
6731	Furniture and Equipment less than \$5,000	796.11
6737	Tech Related Hardware & Software less than \$5,000	446,081.79
6739	Technology-Related Hardwre & Softwre \$5,000 or More	535.10
6811	Dues/Membership Fees	1,810.00
6813	Student Admissions	2,537.50
6814	Entry/Tournament Fees	20,963.25
6820	Judgments Against the District	18,456.00
6894	Student Travel Food/Lodging.	4,299.65
6898	Official's Fees	1,876.00
6125	Stipend Certified	4,858.78
6172	Overtime	225.00
6595	Claims-Medical	1,535.84
Grand Total		1,059,868.88

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1234 Voucher Date: 02/21/2017 Prepared By: _____

Printed: 03/28/2017 01:18:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,059,868.88 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	\$360,225.87
101	SchImp-Plan/Restruc-Wkfd	\$4,400.00
103	SIG II Cohort 3	\$145.11

Voucher No: 1234

Voucher Date: 02/21/2017

Fund		Amount
117	Title I Basic	\$5,393.30
143	Title II-A Imp Tcher Qual	\$187.42
161	21st Century-Yr3	\$19.14
195	Title III-Limit Eng-Immig Stu	\$6,750.00
220	IDEA-Basic Ent. - Ex. Ed.	\$531.15
225	IDEA-LETRS TOT Academy	\$453.26
228	IDEA MTBS-2	\$359.62
270	Transition School to Work	\$1,700.00
290	Medicaid Reimbursement	\$105.84
400	Voc Ed/Priority Programs	\$509.03
515	Civic Center	\$119.95
521	TUSD Community Educiation	\$22.84
522	Infant & Early Learning Centers	\$34.41
525	Auxiliary	\$5,781.60
526	Tax Credit	\$24,602.04
530	Gifts and Donations	\$60.98
540	Fingerprinting	\$480.00
570	Indirect Costs	\$7,000.00
596	Joint Technological Education	\$3,355.22
610	Capital Outlay	\$448,789.58
850	Student Activities	\$9,651.11
954	Employee Benefits Trust	\$179,191.41
		<hr/> <hr/>
		\$1,059,868.88

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1235

Account	Account Description	Amount
6611	District Supplies	11,742.31
6633	Other Food	314,841.84
6581	Mileage	6.23
6621	Natural Gas	2,325.25
Grand Total		328,915.63

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1235 Voucher Date: 02/21/2017 Prepared By: _____

Printed: 03/28/2017 01:19:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$328,915.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$328,883.00
530	Gifts and Donations	\$32.63

Voucher No: 1235

Voucher Date: 02/21/2017

Fund

Amount

\$328,915.63

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1237

Account	Account Description	Amount
0141	Due from Other Funds	68,927.68
Grand Total		68,927.68

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1237 Voucher Date: 02/22/2017 Prepared By: _____

Printed: 03/28/2017 01:19:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$68,927.68 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

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	\$38,232.22
526	Tax Credit	\$30,695.46

Voucher No: 1237

Voucher Date: 02/22/2017

Fund

Amount

\$68,927.68

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1238

Account	Account Description	Amount
6895	Other	6.98
0141	Due from Other Funds	10,813.68
Grand Total		10,820.66

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1238 Voucher Date: 02/22/2017 Prepared By: _____

Printed: 03/28/2017 01:20:19 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,820.66 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
850	Student Activities	\$10,820.66
		<hr/>
		\$10,820.66

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1241

Account	Account Description	Amount
6611	District Supplies	3,123.99
6737	Tech Related Hardware & Software less than \$5,000	16,357.57
6814	Entry/Tournament Fees	2,500.00
6894	Student Travel Food/Lodging.	47,274.00
Grand Total		69,255.56

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1241 Voucher Date: 02/28/2017 Prepared By: _____

Printed: 03/28/2017 01:20:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$69,255.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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	\$16,676.08
526	Tax Credit	\$32,485.47
530	Gifts and Donations	\$400.00

Voucher No: 1241

Voucher Date: 02/28/2017

Fund		Amount
850	Student Activities	\$19,694.01
		<hr/> <hr/>
		\$69,255.56

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1242

Account	Account Description	Amount
6611	District Supplies	1,254.54
1980	Refund Of Prior Year's Expendi	159.77
6432	Technology Related Repairs and	2.14
6581	Mileage	55.94
6582	In-State Travel	38.36
6642	Textbooks	1,542.10
6643	Instructional Aids	298.69
6644	Other Books, Periodicals, and Media	45.07
6731	Furniture and Equipment less than \$5,000	3,054.78
6737	Tech Related Hardware & Software less than \$5,000	39.63
6894	Student Travel Food/Lodging.	8,512.00
6898	Official's Fees	4,950.00
Grand Total		19,953.02

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1242 Voucher Date: 02/28/2017 Prepared By: _____

Printed: 03/28/2017 01:21:05 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$19,953.02 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

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	\$1,148.46
103	SIG II Cohort 3	\$45.79
117	Title I Basic	\$47.17

Voucher No: 1242

Voucher Date: 02/28/2017

Fund		Amount
270	Transition School to Work	\$72.69
367	Farm to School	\$19.77
521	TUSD Community Education	\$34.77
525	Auxiliary	\$7,771.31
526	Tax Credit	\$8,594.33
530	Gifts and Donations	\$126.79
555	Textbooks	\$18.44
596	Joint Technological Education	\$7.31
610	Capital Outlay	\$1,971.84
850	Student Activities	\$71.00
952	District Businss-Prnt Shp	\$23.35
		<hr/> <hr/>
		\$19,953.02