

ITEM: Consent Agenda
SUBMITTED BY: Karla Soto

DATE: 05/09/2017

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1236	3/1/2017	\$37,709.81
1241	3/29/2017	\$73,587.81
1243	3/2/2017	\$303,865.69
1244	3/9/2017	\$55,543.06
1245	3/14/2017	\$561,135.65
1248	3/21/2017	\$816,544.46
1249	3/27/2017	\$75,916.01
1250	3/10/2017	\$201,797.08
1251	3/14/2017	\$2,212.90
1252	3/10/2017	\$3,563,310.61
1253	3/28/2017	\$816,803.96
1254	3/29/2017	\$26,322.68
1255	3/16/2017	\$1,643,680.83
1257	3/30/2017	\$709,593.40
1261	3/24/2017	\$190,155.75
1263	3/24/2017	\$329,308.59
1265	3/28/2017	\$303,737.37
1269	3/30/2017	\$284,492.41

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 1236

Account	Account Description	Amount
6593	Services Purchased Non-District	357.12
6611	District Supplies	10,174.71
6633	Other Food	18,995.64
6891	Licenses	30.00
6731	Furniture and Equipment less than \$5,000	8,152.34
Grand Total		37,709.81

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1236 Voucher Date: 03/01/2017 Prepared By: _____

Printed: 04/27/2017 04:41:06 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$37,709.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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	\$37,595.29
530	Gifts and Donations	\$114.52

Voucher No: 1236

Voucher Date: 03/01/2017

Fund

Amount

\$37,709.81

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1241

Account	Account Description	Amount
6611	District Supplies	3,168.81
6737	Tech Related Hardware & Software less than \$5,000	16,357.57
6814	Entry/Tournament Fees	2,500.00
6894	Student Travel Food/Lodging.	51,561.43
Grand Total		73,587.81

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1241 Voucher Date: 03/29/2017 Prepared By: _____

Printed: 04/27/2017 04:41:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$73,587.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$16,676.08
526	Tax Credit	\$36,817.72
530	Gifts and Donations	\$400.00

Voucher No: 1241

Voucher Date: 03/29/2017

Fund		Amount
850	Student Activities	\$19,694.01
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		\$73,587.81

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1243

Account	Account Description	Amount
6611	District Supplies	1,227.96
6622	Electricity	276,492.94
6895	Other	297.50
6330	Other Professional Services-Ge	600.00
6540	Advertising	5,647.75
6582	In-State Travel	1,959.84
6583	Out-Of-State Travel	3,191.16
6643	Instructional Aids	1,248.16
6731	Furniture and Equipment less than \$5,000	3,546.90
6737	Tech Related Hardware & Software less than \$5,000	2,753.00
6813	Student Admissions	3,179.00
6814	Entry/Tournament Fees	1,683.00
6894	Student Travel Food/Lodging.	2,038.48
Grand Total		303,865.69

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1243 Voucher Date: 03/02/2017 Prepared By: _____

Printed: 04/27/2017 04:42:21 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$303,865.69 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.)

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$282,140.69
101	SchImp-Plan/Restruc-Wkfd	\$1,959.84
117	Title I Basic	\$3,191.16

Voucher No: 1243

Voucher Date: 03/02/2017

Fund		Amount
525	Auxiliary	\$897.50
526	Tax Credit	\$8,496.34
530	Gifts and Donations	\$1,248.16
610	Capital Outlay	\$2,753.00
850	Student Activities	\$3,179.00
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		\$303,865.69

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1244

Account	Account Description	Amount
6411	Water/Sewage	537.41
6430	Repair and Maintenance Service	405.90
6593	Services Purchased Non-District	535.68
6611	District Supplies	4,461.55
6622	Electricity	10,032.46
6633	Other Food	37,808.90
6891	Licenses	60.00
6895	Other	7.00
6442	Rental of Equipment	1,694.16
Grand Total		55,543.06

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1244 Voucher Date: 03/09/2017 Prepared By: _____

Printed: 04/27/2017 04:42:38 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$55,543.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$55,260.76
525	Auxiliary	\$7.00
530	Gifts and Donations	\$275.30

Voucher No: 1244

Voucher Date: 03/09/2017

Fund

Amount

\$55,543.06

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1245

Account	Account Description	Amount
6411	Water/Sewage	3,515.72
6430	Repair and Maintenance Service	14,363.18
6611	District Supplies	220,867.26
6622	Electricity	16,294.37
6895	Other	1,602.30
6311	Official/Administrative Contra	5,510.16
6321	Professional/Educational Contr	53,335.12
6330	Other Professional Services-Ge	14,792.55
6336	Consultants	1,341.25
6340	Technical Services-General	26,349.12
6360	Employee Training and Professi	2,747.00
6393	ESI Substitutes	361.08
6421	Disposal Services-Refuse Colle	5,396.71
6431	Nontechnology Related Repairs	38,851.16
6432	Technology Related Repairs and	3,387.75
6441	Rental of Land and Buildings	6,186.00
6442	Rental of Equipment	1,535.65
6490	Other Purchased Property Servi	450.82
6519	Student Transportation Purchas	12,774.00
6531	Telecommunication (non-cellula	1,642.00
6532	Other Communication-Postage	50.00
6540	Advertising	502.83
6550	Printing and Binding	7,435.03
6582	In-State Travel	1,696.28
6583	Out-Of-State Travel	1,499.84
6641	Library Books	1,592.26
6642	Textbooks	1,088.85
6643	Instructional Aids	24,638.51
6644	Other Books, Periodicals, and Media	918.62
6650	Supplies-Technology Related	377.65
6731	Furniture and Equipment less than \$5,000	18,948.04
6737	Tech Related Hardware & Software less than \$5,000	6,305.88
6739	Technology-Related Hardwre & Softwre \$5,000 or More	5,829.38
6811	Dues/Membership Fees	1,869.00
6813	Student Admissions	6,792.80
6814	Entry/Tournament Fees	3,070.00
6894	Student Travel Food/Lodging.	4,447.64
6896	Room Rental	1,000.00
6610	Warehouse Issues - Supplies	41,769.84
Grand Total		561,135.65

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1245 Voucher Date: 03/14/2017 Prepared By: _____

Printed: 04/27/2017 04:42:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$561,135.65 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	\$337,244.31
101	SchImp-Plan/Restruc-Wkfd	\$3,799.72
103	SIG II Cohort 3	\$267.00

Voucher No: 1245

Voucher Date: 03/14/2017

Fund		Amount
107	Title I-A SIG Cohort 4	\$14,480.00
117	Title I Basic	\$22,825.66
143	Title II-A Imp Tcher Qual	\$10,885.15
164	21st Century Community Learning Centers Cycle 13	\$178.97
220	IDEA-Basic Ent. - Ex. Ed.	\$1,848.00
225	IDEA-LETRS TOT	\$1,087.42
270	Transition School to Work	\$1,618.74
337	Refugee Child Supporting Acad	\$2,297.86
515	Civic Center	\$4,637.84
520	Community Schools	\$574.81
521	TUSD Community Education	\$1,624.34
522	Infant & Early Learning Centers	\$2,166.57
525	Auxiliary	\$5,199.00
526	Tax Credit	\$23,076.58
530	Gifts and Donations	\$6,503.87
555	Textbooks	\$911.49
570	Indirect Costs	\$36,150.89
596	Joint Technological Education	\$7,226.34
610	Capital Outlay	\$34,566.22
850	Student Activities	\$15,308.57
952	District Businss-Prnt Shp	\$26,531.96
955	IGAs	\$124.34
		<hr/> <hr/>
		\$561,135.65

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1248

Account	Account Description	Amount
6411	Water/Sewage	57,577.08
6430	Repair and Maintenance Service	49,174.19
6611	District Supplies	179,480.25
6622	Electricity	169,811.43
6895	Other	422.84
1980	Refund Of Prior Year's Expendi	(30.39)
6111	Administrator Salary	11.62
6311	Official/Administrative Contra	3,005.48
6321	Professional/Educational Contr	60,986.70
6330	Other Professional Services-Ge	5,517.10
6340	Technical Services-General	725.42
6360	Employee Training and Professi	6,336.00
6393	ESI Substitutes	712.72
6421	Disposal Services-Refuse Colle	5,856.52
6431	Nontechnology Related Repairs	131.89
6432	Technology Related Repairs and	3,166.81
6442	Rental of Equipment	13,628.85
6490	Other Purchased Property Servi	589.03
6519	Student Transportation Purchas	113,402.95
6531	Telecommunication (non-cellula	6,252.00
6540	Advertising	10,368.45
6550	Printing and Binding	3,640.00
6582	In-State Travel	2,991.43
6583	Out-Of-State Travel	447.59
6642	Textbooks	37,356.83
6643	Instructional Aids	4,487.86
6644	Other Books, Periodicals, and Media	778.09
6650	Supplies-Technology Related	924.43
6731	Furniture and Equipment less than \$5,000	16,699.53
6737	Tech Related Hardware & Software less than \$5,000	28,988.31
6811	Dues/Membership Fees	714.00
6813	Student Admissions	27,704.60
6814	Entry/Tournament Fees	2,240.00
6894	Student Travel Food/Lodging.	2,184.85
6897	Permits	260.00
Grand Total		816,544.46

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1248 Voucher Date: 03/21/2017 Prepared By: _____

Printed: 04/27/2017 04:43:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$816,544.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$588,178.19
101	SchImp-Plan/Restruc-Wkfd	\$396.00
103	SIG II Cohort 3	\$218.00

Voucher No: 1248

Voucher Date: 03/21/2017

Fund		Amount
107	Title I-A SIG Cohort 4	\$10,712.00
117	Title I Basic	\$33,981.81
143	Title II-A Imp Tcher Qual	\$2,040.00
160	21st Century-Yr2	\$644.82
161	21st Century-Yr3	\$147.84
164	21st Century Community Learning Centers Cycle 13	\$910.89
220	IDEA-Basic Ent. - Ex. Ed.	\$4,158.00
270	Transition School to Work	\$153.66
290	Medicaid Reimbursement	\$127.52
310	Pre-School Development	\$21.60
374	E-Rate	\$4,898.40
400	Voc Ed/Priority Programs	\$1,473.17
487	Game & Fish-Manzo	\$775.00
515	Civic Center	\$4,775.70
520	Community Schools	\$103.82
521	TUSD Community Education	\$1,045.27
522	Infant & Early Learning Centers	\$695.40
525	Auxiliary	\$18,185.49
526	Tax Credit	\$45,319.14
530	Gifts and Donations	\$4,931.08
596	Joint Technological Education	\$4,757.89
610	Capital Outlay	\$47,976.46
850	Student Activities	\$10,492.05
952	District Businss-Prnt Shp	\$28,963.94
955	IGAs	\$461.32
		<hr/> <hr/>
		\$816,544.46

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1249

Account	Account Description	Amount
6430	Repair and Maintenance Service	783.72
6611	District Supplies	12,130.34
6633	Other Food	43,119.67
6891	Licenses	174.00
6442	Rental of Equipment	18,828.70
6533	Cell Phones and Air Time	352.58
6623	Bottled Gas	527.00
Grand Total		75,916.01

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1249 Voucher Date: 03/27/2017 Prepared By: _____

Printed: 04/27/2017 04:43:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$75,916.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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	\$75,297.92
530	Gifts and Donations	\$618.09

Voucher No: 1249

Voucher Date: 03/27/2017

Fund

Amount

\$75,916.01

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1250

Account	Account Description	Amount
6430	Repair and Maintenance Service	136.00
6611	District Supplies	14,627.75
6633	Other Food	185,071.49
6581	Mileage	1,961.84
Grand Total		201,797.08

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1250 Voucher Date: 03/10/2017 Prepared By: _____

Printed: 04/27/2017 04:43:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$201,797.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$201,747.90
530	Gifts and Donations	\$49.18

Voucher No: 1250

Voucher Date: 03/10/2017

Fund

Amount

\$201,797.08

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1251

Account	Account Description	Amount
6611	District Supplies	2,012.00
6731	Furniture and Equipment less than \$5,000	200.90
Grand Total		2,212.90

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1251 Voucher Date: 03/14/2017 Prepared By: _____

Printed: 04/27/2017 04:44:11 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,212.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,012.00
610	Capital Outlay	\$200.90

Voucher No: 1251

Voucher Date: 03/14/2017

Fund

Amount

\$2,212.90

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1252

Account	Account Description	Amount
6430	Repair and Maintenance Service	5,060.00
6611	District Supplies	45,795.98
6622	Electricity	188,575.90
6895	Other	1,059.00
0207	Insurance Payable	19,116.42
0249	Insurance Deductions	2,544,355.84
1311	Tuition from Individuals Excl	100.00
1730	Keys	50.00
1740	Picture Sales or Yearbook Sale	125.00
1748	Fundraising Revenues or Rebate	1,105.00
1980	Refund Of Prior Year's Expendi	79.21
1992	Lost Textbooks	285.00
1993	Lost Library Books	42.98
6311	Official/Administrative Contra	68,843.49
6321	Professional/Educational Contr	54,861.39
6330	Other Professional Services-Ge	11,682.50
6335	Architects	7,950.00
6337	Fingerprinting/Physical Reimbu	1,304.00
6340	Technical Services-General	64.00
6345	Fees-IEC	174,518.01
6360	Employee Training and Professi	2,370.00
6395	ESI Stipends	232.75
6432	Technology Related Repairs and	478.00
6441	Rental of Land and Buildings	664.79
6442	Rental of Equipment	1,833.83
6519	Student Transportation Purchas	112.14
6531	Telecommunication (non-cellula	130,496.01
6532	Other Communication-Postage	910.00
6540	Advertising	250.00
6561	Tuition to Other AZ Districts	28,776.55
6581	Mileage	14,145.13
6582	In-State Travel	2,653.25
6583	Out-Of-State Travel	9,559.05
6626	Unlead Fuel	31,772.86
6627	Diesel Fuel	84,230.50
6643	Instructional Aids	686.90
6650	Supplies-Technology Related	136.78
6731	Furniture and Equipment less than \$5,000	1,675.77
6737	Tech Related Hardware & Software less than \$5,000	59,702.55
6811	Dues/Membership Fees	968.00

6813	Student Admissions	4,224.00
6814	Entry/Tournament Fees	10,339.00
6820	Judgments Against the District	19,833.72
6894	Student Travel Food/Lodging.	16,467.35
6898	Official's Fees	11,894.00
1746	Dance Revenues	65.00
1790	Extracurricular Activities Fee	1,200.00
1990	Miscellaneous	2,040.00
6172	Overtime	600.00
6392	ESI Classified	18.96
Grand Total		3,563,310.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1252 Voucher Date: 03/10/2017 Prepared By: _____

Printed: 04/27/2017 04:44:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,563,310.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

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	\$478,843.03
101	SchImp-Plan/Restruc-Wkfd	\$447.13
103	SIG II Cohort 3	\$44.50

Fund		Amount
107	Title I-A SIG Cohort 4	\$629.25
117	Title I Basic	\$15,733.24
143	Title II-A Imp Tcher Qual	\$6,391.54
161	21st Century-Yr3	\$32.80
200	Title VII - Indian Education	\$33.38
220	IDEA-Basic Ent. - Ex. Ed.	\$5,256.65
225	IDEA-LETRS TOT	\$424.50
228	IDEA MTBS	\$411.62
265	Voc.Ed./Carl Perkins	\$9,268.49
270	Transition School to Work	\$1,142.79
290	Medicaid Reimbursement	\$3,139.35
310	Pre-School Development	\$21.72
374	E-Rate	\$104,396.81
400	Voc Ed/Priority Programs	\$298.60
515	Civic Center	\$1,502.66
521	TUSD Community Education	\$230.41
522	Infant & Early Learning Centers	\$25,935.23
525	Auxiliary	\$10,677.23
526	Tax Credit	\$39,335.81
530	Gifts and Donations	\$14,599.84
540	Fingerprinting	\$504.00
555	Textbooks	\$327.98
596	Joint Technological Education	\$5,546.41
610	Capital Outlay	\$33,248.57
691	Building Renewal Grant	\$7,950.00
850	Student Activities	\$13,240.61
855	Employee Insurance Program	\$2,544,355.84
857	COBRA Insurance	\$19,116.42
952	District Businss-Prnt Shp	\$1,833.83
954	Employee Benefits Trust	\$218,040.37
955	IGAs	\$350.00
		<hr/>
		\$3,563,310.61

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1253

Account	Account Description	Amount
6411	Water/Sewage	19,226.35
6430	Repair and Maintenance Service	51,758.30
6611	District Supplies	203,454.40
6622	Electricity	141,198.13
6895	Other	241.50
6311	Official/Administrative Contra	6,980.45
6321	Professional/Educational Contr	106,592.70
6330	Other Professional Services-Ge	8,291.94
6331	Legal	7,920.26
6336	Consultants	210.00
6340	Technical Services-General	40,724.00
6360	Employee Training and Professi	8,572.59
6393	ESI Substitutes	435.12
6421	Disposal Services-Refuse Colle	6,630.81
6431	Nontechnology Related Repairs	3,776.16
6432	Technology Related Repairs and	485.00
6442	Rental of Equipment	1,270.87
6490	Other Purchased Property Servi	5,609.05
6519	Student Transportation Purchas	56,722.66
6531	Telecommunication (non-cellula	186.80
6532	Other Communication-Postage	1,813.07
6533	Cell Phones and Air Time	2,191.83
6540	Advertising	2,170.94
6550	Printing and Binding	1,004.64
6583	Out-Of-State Travel	12,629.90
6643	Instructional Aids	18,492.76
6644	Other Books, Periodicals, and Media	736.40
6650	Supplies-Technology Related	653.59
6731	Furniture and Equipment less than \$5,000	54,712.21
6737	Tech Related Hardware & Software less than \$5,000	10,458.24
6739	Technology-Related Hardwre & Softwre \$5,000 or More	12,500.00
6811	Dues/Membership Fees	246.00
6813	Student Admissions	9,398.80
6814	Entry/Tournament Fees	175.00
6894	Student Travel Food/Lodging.	19,317.35
6897	Permits	16.14
Grand Total		816,803.96

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1253 Voucher Date: 03/28/2017 Prepared By: _____

Printed: 04/27/2017 04:44:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$816,803.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

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	\$604,037.23
101	SchImp-Plan/Restruc-Wkfd	\$2,958.94
103	SIG II Cohort 3	\$2,929.58

Voucher No: 1253

Voucher Date: 03/28/2017

Fund		Amount
117	Title I Basic	\$47,492.22
143	Title II-A Imp Tcher Qual	\$1,918.85
161	21st Century-Yr3	\$77.17
164	21st Century Community Learning Centers Cycle 13	\$571.56
220	IDEA-Basic Ent. - Ex. Ed.	\$2,772.00
265	Voc.Ed./Carl Perkins	\$3,294.37
270	Transition School to Work	\$100.00
506	School Plant Sale of School Property	\$1,004.24
515	Civic Center	\$2,438.93
520	Community Schools	\$484.22
521	TUSD Community Education	\$376.55
522	Infant & Early Learning Centers	\$1,351.04
525	Auxiliary	\$1,375.40
526	Tax Credit	\$31,455.30
530	Gifts and Donations	\$1,126.50
550	Insurance Proceeds	\$1,575.09
596	Joint Technological Education	\$59,729.06
610	Capital Outlay	\$38,742.29
850	Student Activities	\$10,632.33
952	District Businss-Prnt Shp	\$361.09
		<hr/> <hr/>
		\$816,803.96

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1254

Account	Account Description	Amount
6430	Repair and Maintenance Service	947.10
6593	Services Purchased Non-District	5,480.16
6611	District Supplies	4,130.85
6633	Other Food	15,239.57
6811	Dues/Membership Fees	525.00
Grand Total		26,322.68

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1254 Voucher Date: 03/29/2017 Prepared By: _____

Printed: 04/27/2017 04:44:54 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$26,322.68 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
510	Food Services	\$26,287.64
530	Gifts and Donations	\$35.04

Voucher No: 1254

Voucher Date: 03/29/2017

Fund

Amount

\$26,322.68

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1255

Account	Account Description	Amount
6611	District Supplies	6,462.85
6895	Other	150.00
1980	Refund Of Prior Year's Expendi	1,257.62
6311	Official/Administrative Contra	1,908.25
6321	Professional/Educational Contr	47,639.85
6330	Other Professional Services-Ge	4,500.00
6337	Fingerprinting/Physical Reimbu	176.00
6360	Employee Training and Professi	1,465.00
6395	ESI Stipends	60.08
6432	Technology Related Repairs and	2,450.00
6532	Other Communication-Postage	845.00
6581	Mileage	3,120.93
6582	In-State Travel	469.06
6621	Natural Gas	208,453.72
6813	Student Admissions	591.00
6814	Entry/Tournament Fees	2,110.00
6832	Redemption of Principal Other	1,302,022.21
6842	Other Long Term Interest	45,518.71
6894	Student Travel Food/Lodging.	5,347.55
6898	Official's Fees	6,185.00
1990	Miscellaneous	2,948.00
Grand Total		1,643,680.83

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1255 Voucher Date: 03/16/2017 Prepared By: _____

Printed: 04/27/2017 04:45:07 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,643,680.83 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	\$268,585.85
117	Title I Basic	\$545.54
143	Title II-A Imp Tcher Qual	\$585.14

Voucher No: 1255

Voucher Date: 03/16/2017

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$27.50
228	IDEA MTBS	\$26.00
525	Auxiliary	\$5,580.00
526	Tax Credit	\$7,991.00
530	Gifts and Donations	\$69.00
540	Fingerprinting	\$176.00
596	Joint Technological Education	\$730.18
610	Capital Outlay	\$1,347,540.92
850	Student Activities	\$10,340.45
954	Employee Benefits Trust	\$1,483.25
		<hr/> <hr/>
		\$1,643,680.83

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1257

Account	Account Description	Amount
6411	Water/Sewage	62,843.48
6430	Repair and Maintenance Service	18,349.52
6611	District Supplies	134,867.79
6622	Electricity	198,275.12
6895	Other	255.50
6311	Official/Administrative Contra	3,442.21
6321	Professional/Educational Contr	51,864.67
6330	Other Professional Services-Ge	933.79
6340	Technical Services-General	13,591.43
6360	Employee Training and Professi	6,855.00
6421	Disposal Services-Refuse Colle	165.00
6431	Nontechnology Related Repairs	3,846.81
6432	Technology Related Repairs and	267.22
6441	Rental of Land and Buildings	6,186.00
6442	Rental of Equipment	1,083.22
6450	Construction Services	3,350.00
6490	Other Purchased Property Servi	456.47
6519	Student Transportation Purchas	11,791.82
6531	Telecommunication (non-cellula	57,484.72
6532	Other Communication-Postage	401.81
6540	Advertising	500.00
6550	Printing and Binding	367.00
6582	In-State Travel	129.47
6583	Out-Of-State Travel	3,858.02
6642	Textbooks	194.03
6643	Instructional Aids	5,952.67
6644	Other Books, Periodicals, and Media	6,135.19
6650	Supplies-Technology Related	1,020.63
6731	Furniture and Equipment less than \$5,000	11,500.72
6733	Furniture and Equipment \$5,000 or More	24,133.74
6737	Tech Related Hardware & Software less than \$5,000	23,344.88
6739	Technology-Related Hardwre & Softwre \$5,000 or More	15,207.00
6811	Dues/Membership Fees	484.00
6813	Student Admissions	1,386.00
6814	Entry/Tournament Fees	405.00
6893	Parent Cost-Fed Programs Only	430.44
6894	Student Travel Food/Lodging.	37,933.03
6896	Room Rental	300.00
Grand Total		709,593.40

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1257 Voucher Date: 03/30/2017 Prepared By: _____

Printed: 04/27/2017 04:45:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$709,593.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer

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	\$513,533.44
117	Title I Basic	\$34,863.43
143	Title II-A Imp Tcher Qual	\$6,460.00

Voucher No: 1257

Voucher Date: 03/30/2017

Fund		Amount
160	21st Century-Yr2	\$77.10
161	21st Century-Yr3	\$168.91
164	21st Century Community Learning Centers Cycle 13	\$114.53
220	IDEA-Basic Ent. - Ex. Ed.	\$24,912.71
265	Voc.Ed./Carl Perkins	\$43,932.29
374	E-Rate	\$8,602.95
515	Civic Center	(\$118.00)
520	Community Schools	\$18.89
521	TUSD Community Education	\$848.67
522	Infant & Early Learning Centers	\$267.22
525	Auxiliary	\$1,479.96
526	Tax Credit	\$36,240.10
530	Gifts and Donations	\$2,594.78
550	Insurance Proceeds	\$3,530.94
596	Joint Technological Education	\$2,144.44
610	Capital Outlay	\$21,747.54
850	Student Activities	\$7,313.43
952	District Businss-Prnt Shp	\$704.31
955	IGAs	\$155.76
		<hr/> <hr/>
		\$709,593.40

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1261

Account	Account Description	Amount
6593	Services Purchased Non-District	46.65
6611	District Supplies	8,751.06
6633	Other Food	181,189.81
6581	Mileage	168.23
Grand Total		190,155.75

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1261 Voucher Date: 03/24/2017 Prepared By: _____

Printed: 04/27/2017 04:46:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$190,155.75 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	\$3,606.38
510	Food Services	\$186,390.93
530	Gifts and Donations	\$158.44

Voucher No: 1261

Voucher Date: 03/24/2017

Fund

Amount

\$190,155.75

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1263

Account	Account Description	Amount
6430	Repair and Maintenance Service	0.00
6611	District Supplies	19,252.26
6895	Other	65.00
1992	Lost Textbooks	90.00
1993	Lost Library Books	45.95
6311	Official/Administrative Contra	40,992.35
6321	Professional/Educational Contr	107,444.50
6330	Other Professional Services-Ge	5,857.90
6337	Fingerprinting/Physical Reimbu	338.00
6360	Employee Training and Professi	1,025.00
6421	Disposal Services-Refuse Colle	0.00
6431	Nontechnology Related Repairs	1,020.00
6432	Technology Related Repairs and	0.00
6441	Rental of Land and Buildings	1,376.58
6442	Rental of Equipment	0.00
6450	Construction Services	1,702.38
6490	Other Purchased Property Servi	0.00
6519	Student Transportation Purchas	0.00
6531	Telecommunication (non-cellula	0.00
6550	Printing and Binding	0.00
6581	Mileage	1,892.90
6582	In-State Travel	34.25
6583	Out-Of-State Travel	3,678.87
6621	Natural Gas	19,091.50
6626	Unlead Fuel	15.00
6627	Diesel Fuel	34,333.07
6643	Instructional Aids	0.00
6644	Other Books, Periodicals, and Media	0.00
6731	Furniture and Equipment less than \$5,000	3,221.38
6737	Tech Related Hardware & Software less than \$5,000	52,103.91
6811	Dues/Membership Fees	0.00
6813	Student Admissions	2,100.00
6814	Entry/Tournament Fees	205.00
6820	Judgments Against the District	1,390.00
6893	Parent Cost-Fed Programs Only	24.00
6894	Student Travel Food/Lodging.	14,478.46
6896	Room Rental	0.00
6898	Official's Fees	0.00
0105	Cash With Fiscal Agent	15,000.00
1790	Extracurricular Activities Fee	1,100.00

6150	Classified Salary	75.00
6172	Overtime	1,355.33
Grand Total		329,308.59

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1263 Voucher Date: 03/24/2017 Prepared By: _____

Printed: 04/27/2017 04:46:21 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$329,308.59 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
001	Maintenance & Operation	\$144,098.56
101	SchImp-Plan/Restruc-Wkfd	\$1,500.00
103	SIG II Cohort 3	\$0.00

Voucher No: 1263

Voucher Date: 03/24/2017

Fund		Amount
117	Title I Basic	\$51,952.23
143	Title II-A Imp Tcher Qual	\$3,353.43
195	Title III-Limit Eng-Immig Stu	\$0.00
220	IDEA-Basic Ent. - Ex. Ed.	\$10,978.80
265	Voc.Ed./Carl Perkins	\$37,073.98
270	Transition School to Work	\$647.28
290	Medicaid Reimbursement	\$4,649.85
400	Voc Ed/Priority Programs	\$119.71
485	ADE School Safety	\$0.00
515	Civic Center	\$0.00
521	TUSD Community Education	\$293.50
525	Auxiliary	\$8,370.24
526	Tax Credit	\$10,109.46
530	Gifts and Donations	\$116.59
540	Fingerprinting	\$258.00
555	Textbooks	\$135.95
570	Indirect Costs	\$7,150.00
586	Miscellaneous Refunds	\$127.90
596	Joint Technological Education	\$12,305.99
610	Capital Outlay	\$3,764.02
691	Building Renewal Grant	\$4,500.00
850	Student Activities	\$12,803.10
855	Employee Insurance Program	\$15,000.00
952	District Businss-Prnt Shp	\$0.00
		<hr/> <hr/>
		\$329,308.59

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1265

Account	Account Description	Amount
6739	Technology-Related Hardwre & Softwre \$5,000 or More	303,737.37
Grand Total		303,737.37

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1265 Voucher Date: 03/28/2017 Prepared By: _____

Printed: 04/27/2017 04:46:38 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$303,737.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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
988	Escrow Fund-Lawson	\$303,737.37
		<hr/>
		\$303,737.37

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1269

Account	Account Description	Amount
6611	District Supplies	6,948.74
6895	Other	14.33
1311	Tuition from Individuals Excl	567.00
1748	Fundraising Revenues or Rebate	10.00
1980	Refund Of Prior Year's Expendi	408.69
1993	Lost Library Books	31.95
6240	Tuition Reimbursement	2,475.00
6321	Professional/Educational Contr	544.00
6330	Other Professional Services-Ge	1,893.00
6337	Fingerprinting/Physical Reimbu	360.00
6360	Employee Training and Professi	495.00
6519	Student Transportation Purchas	863.84
6581	Mileage	666.25
6582	In-State Travel	17.38
6583	Out-Of-State Travel	728.12
6642	Textbooks	110.01
6643	Instructional Aids	231.54
6644	Other Books, Periodicals, and Media	18.64
6731	Furniture and Equipment less than \$5,000	560.36
6733	Furniture and Equipment \$5,000 or More	5,136.99
6737	Tech Related Hardware & Software less than \$5,000	24,820.06
6739	Technology-Related Hardwre & Softwre \$5,000 or More	104,793.22
6813	Student Admissions	1,120.00
6814	Entry/Tournament Fees	5,620.00
6820	Judgments Against the District	110,000.00
6893	Parent Cost-Fed Programs Only	128.65
6894	Student Travel Food/Lodging.	5,575.00
6898	Official's Fees	10,270.00
6392	ESI Classified	84.64
Grand Total		284,492.41

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1269 Voucher Date: 03/30/2017 Prepared By: _____

Printed: 04/27/2017 04:46:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$284,492.41 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	\$114,244.83
013	Prop. 301 - Other (menu)	\$2,200.00
103	SIG II Cohort 3	\$84.64

Voucher No: 1269

Voucher Date: 03/30/2017

Fund		Amount
117	Title I Basic	\$340.83
161	21st Century-Yr3	\$8.27
220	IDEA-Basic Ent. - Ex. Ed.	\$851.59
270	Transition School to Work	\$6,607.86
515	Civic Center	\$81.34
521	TUSD Community Education	\$88.87
522	Infant & Early Learning Centers	\$567.00
525	Auxiliary	\$5,074.47
526	Tax Credit	\$16,869.33
530	Gifts and Donations	\$394.07
540	Fingerprinting	\$100.00
555	Textbooks	\$31.95
570	Indirect Costs	\$3,379.76
596	Joint Technological Education	\$19,003.98
610	Capital Outlay	\$109,376.69
850	Student Activities	\$5,179.96
955	IGAs	\$6.97
		<hr/> <hr/>
		\$284,492.41