

ITEM: Consent Agenda  
SUBMITTED BY: Renee Weatherless

DATE: 09/12/2017

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of July 1, 2017 through July 31, 2017 for FY 2017-2018:

Expense Voucher(s):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1000	7/3/2017	\$1,400,369.07
1002	7/12/2017	\$119,216.71
1003	7/18/2017	\$1,995,432.13
1004	7/21/2017	\$15,600.43
1007	7/26/2017	\$183,435.05
1008	7/28/2017	\$223.91
1010	7/28/2017	\$3,423,824.63
1011	7/31/2017	\$344,548.44

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 1000

Account	Account Description	Amount
0109	Change Fund	10,970.00
6441	Rental of Land and Buildings	668.03
6842	Other Long Term Interest	1,387,079.04
6894	Student Travel Food/Lodging.	1,652.00
<b>Grand Total</b>		<b>1,400,369.07</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1000      Voucher Date: 07/03/2017      Prepared By: \_\_\_\_\_

*Printed: 08/21/2017 09:34:59 AM*

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,400,369.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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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Student Finance / Payroll / Accounts Payable

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
270	Transition School to Work	\$668.03
525	Auxiliary	\$10,970.00
665	Energy Water Savings	\$1,387,079.04
850	Student Activities	\$1,652.00
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		\$1,400,369.07

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Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1002

Account	Account Description	Amount
6340	Technical Services-General	115,358.40
6442	Rental of Equipment	1,842.31
6894	Student Travel Food/Lodging.	2,016.00
<b>Grand Total</b>		<b>119,216.71</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1002      Voucher Date: 07/12/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:35:33 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$119,216.71 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$115,358.40
526	Tax Credit	\$2,016.00
952	District Businss-Prnt Shp	\$1,842.31
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		\$119,216.71

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1003

Account	Account Description	Amount
0109	Change Fund	2,100.00
6345	Fees-IEC	175,206.26
6431	Nontechnology Related Repairs	1,050.15
6583	Out-Of-State Travel	318.50
6814	Entry/Tournament Fees	350.00
6898	Official's Fees	9,000.00
0218	Stale Dated Checks	548.22
6260	Workers' Compensation	1,806,859.00
<b>Grand Total</b>		<b>1,995,432.13</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1003      Voucher Date: 07/18/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:35:52 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,995,432.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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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TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$1,598.37
525	Auxiliary	\$7,050.00
526	Tax Credit	\$4,350.00
576	Worker's Compensation Insurance	\$1,806,859.00
596	Joint Technological Education	\$318.50

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Voucher No: 1003

Voucher Date: 07/18/2017

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Fund		Amount
850	Student Activities	\$50.00
954	Employee Benefits Trust	\$175,206.26
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		\$1,995,432.13



Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1004

Account	Account Description	Amount
6593	Services Purchased Non-District	2,760.00
6611	District Supplies	260.55
6633	Other Food	5,984.19
0109	Change Fund	5,000.00
6581	Mileage	92.43
6583	Out-Of-State Travel	1,275.38
6737	Tech Related Hardware & Software less than \$5,000	227.88
<b>Grand Total</b>		<b>15,600.43</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1004      Voucher Date: 07/21/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:36:21 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,600.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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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TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$15,600.43
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		\$15,600.43

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1007

Account	Account Description	Amount
6895	Other	1,000.00
6432	Technology Related Repairs and	29,738.31
6442	Rental of Equipment	3,500.00
6532	Other Communication-Postage	115,000.00
6583	Out-Of-State Travel	2,391.74
6898	Official's Fees	31,805.00
<b>Grand Total</b>		<b>183,435.05</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1007      Voucher Date: 07/26/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:36:37 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$183,435.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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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TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$146,811.55
525	Auxiliary	\$17,000.00
526	Tax Credit	\$18,305.00
530	Gifts and Donations	\$1,000.00
596	Joint Technological Education	\$318.50

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Voucher No: 1007

Voucher Date: 07/26/2017

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Fund

Amount

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\$183,435.05

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Expense**

**Voucher**      1008

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6621</b>	Natural Gas	223.91
<b>Grand Total</b>		<b>223.91</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1008      Voucher Date: 07/28/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:36:55 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$223.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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

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Fund		Amount
510	Food Services	\$223.91
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		\$223.91

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1010

Account	Account Description	Amount
6895	Other	11,313.30
6520	Insurance (Other than Employee	2,487,161.00
6581	Mileage	15.58
6583	Out-Of-State Travel	1,533.60
6739	Technology-Related Hardwre & Softwre \$5,000 or More	261,407.42
6832	Redemption of Principal Other	662,393.73
<b>Grand Total</b>		<b>3,423,824.63</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1010      Voucher Date: 07/28/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:37:14 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,423,824.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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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TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$2,487,839.60
118	Title I Basic	\$15.58
200	Title VII - Indian Education	\$855.00
610	Capital Outlay	\$923,801.15
954	Employee Benefits Trust	\$11,313.30

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Voucher No: 1010

Voucher Date: 07/28/2017

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Fund

Amount

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\$3,423,824.63

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Expense

Voucher 1011

Account	Account Description	Amount
6611	District Supplies	400.00
6622	Electricity	316,670.56
6891	Licenses	8,000.00
6895	Other	280.00
6330	Other Professional Services-Ge	79.95
6340	Technical Services-General	725.42
6360	Employee Training and Professi	378.00
6533	Cell Phones and Air Time	1,276.87
6540	Advertising	53.74
6582	In-State Travel	15,843.28
6583	Out-Of-State Travel	840.62
<b>Grand Total</b>		<b>344,548.44</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1011      Voucher Date: 07/31/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 09:37:30 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$344,548.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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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TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$334,649.82
144	Title II-A Imp Tcher Qual	\$840.62
521	TUSD Community Educiation	\$8,000.00
525	Auxiliary	\$280.00
526	Tax Credit	\$400.00

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Voucher No: 1011

Voucher Date: 07/31/2017

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Fund		Amount
576	Worker's Compensation Insurance	\$378.00
		<hr/> <hr/>
		\$344,548.44