

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 01/16/2018

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1137	12/6/2017	\$42,759.73
1144	12/13/2017	\$151,173.77
1146	12/12/2017	\$1,299,574.52
1148	12/15/2017	\$86,835.30
1149	12/1/2017	\$414,146.83
1150	12/1/2017	\$26,437.43
1151	12/1/2017	\$340,502.23
1152	12/4/2017	\$550.00
1153	12/20/2017	\$625,670.73
1154	12/20/2017	\$47,519.86
1157	12/8/2017	\$1,915,297.36
1158	12/13/2017	\$139,530.00
1159	12/21/2017	\$554,774.04
1161	12/22/2017	\$418,885.12
1162	12/20/2017	\$60,221.39
1164	12/15/2017	\$317,446.14
1165	12/15/2017	\$1,247,819.79
1166	12/18/2017	\$161,956.39
1170	12/20/2017	\$64,406.28
1172	12/20/2017	\$193,830.65
1174	12/21/2017	\$146,264.77
1175	12/21/2017	\$3,088,838.37

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: 2017-2018

Voucher Type: Expense

Voucher 1137

Account	Account Description	Amount
6430	Repair and Maintenance Service	709.28
6593	Services Purchased Non-District	2,520.58
6611	District Supplies	2,459.17
6633	Other Food	35,150.86
6891	Licenses	30.00
6442	Rental of Equipment	1,207.84
6623	Bottled Gas	682.00
Grand Total		42,759.73

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1137 Voucher Date: 12/06/2017 Prepared By: _____

Printed: 01/09/2018 02:33:57 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$42,759.73 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$41,645.03
530	Gifts and Donations	\$1,114.70
		<hr/>
		\$42,759.73

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1144

Account	Account Description	Amount
6411	Water/Sewage	1,754.07
6430	Repair and Maintenance Service	165.00
6593	Services Purchased Non-District	4,926.52
6611	District Supplies	29,598.95
6622	Electricity	12,067.84
6633	Other Food	95,842.81
6442	Rental of Equipment	2,984.33
6811	Dues/Membership Fees	3,834.25
Grand Total		151,173.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1144 Voucher Date: 12/13/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$151,173.77 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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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$150,186.47
530	Gifts and Donations	\$987.30
		<hr/>
		\$151,173.77

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1146

Account	Account Description	Amount
6411	Water/Sewage	101,422.60
6430	Repair and Maintenance Service	135,934.56
6611	District Supplies	336,234.57
6622	Electricity	233,724.91
6895	Other	528.10
1980	Refund Of Prior Year's Expendi	(1,613.91)
6311	Official/Administrative Contra	12,266.29
6321	Professional/Educational Contr	42,795.65
6330	Other Professional Services-Ge	33,716.13
6340	Technical Services-General	27,774.82
6350	Audit Services-Non Federal Aud	24,212.50
6360	Employee Training and Professi	29,502.00
6421	Disposal Services-Refuse Colle	9,408.70
6431	Nontechnology Related Repairs	2,246.10
6432	Technology Related Repairs and	659.88
6441	Rental of Land and Buildings	6,324.00
6442	Rental of Equipment	16,012.33
6450	Construction Services	9,195.21
6490	Other Purchased Property Servi	4,048.02
6519	Student Transportation Purchas	39,708.00
6531	Telecommunication (non-cellula	3,310.39
6532	Other Communication-Postage	90.65
6533	Cell Phones and Air Time	1,314.26
6540	Advertising	21,423.00
6550	Printing and Binding	6,981.38
6641	Library Books	1,756.53
6642	Textbooks	5,224.05
6643	Instructional Aids	125,627.82
6644	Other Books, Periodicals, and Media	5,432.80
6650	Supplies-Technology Related	4,479.68
6731	Furniture and Equipment less than \$5,000	33,241.13
6737	Tech Related Hardware & Software less than \$5,000	13,788.26
6811	Dues/Membership Fees	791.12
6813	Student Admissions	4,687.99
6814	Entry/Tournament Fees	3,425.00
6894	Student Travel Food/Lodging.	1,400.00
6896	Room Rental	2,500.00
Grand Total		1,299,574.52

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1146 Voucher Date: 12/12/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,299,574.52 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$987,300.58
108	Title I-A SIG Cohort 4	\$2,549.90
118	Title I Basic	\$33,203.38
144	Title II-A Imp Tcher Qual	\$1,866.53
160	21st Century-Yr3	\$1,722.29

Voucher No: 1146

Voucher Date: 12/12/2017

Fund		Amount
161	21st Century-Yr4	\$0.00
164	21st Century-Yr2	\$2,255.65
220	IDEA-Basic Ent. - Ex. Ed.	\$3,885.00
222	IDEA-Preschool Grant	\$2,083.76
228	IDEA MTBS	\$350.00
270	Transition School to Work	\$3,165.64
310	Pre-School Development	\$3,869.24
374	E-Rate	\$305.55
500	Sale/Lt Lease Of Sch Prop	\$420.00
515	Civic Center	\$4,619.90
521	TUSD Community Education	\$4,500.90
522	Infant & Early Learning Centers	\$355.52
525	Auxiliary	\$17,693.19
526	Tax Credit	\$14,134.38
530	Gifts and Donations	\$7,050.55
550	Insurance Proceeds	\$2,435.46
555	Textbooks	\$580.21
596	Joint Technological Education	\$18,059.36
610	Capital Outlay	\$139,201.98
850	Student Activities	\$30,214.06
952	District Businss-Prnt Shp	\$17,751.49
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		\$1,299,574.52

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1148

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,177.56
6611	District Supplies	2,737.52
6891	Licenses	195.00
6895	Other	180.00
6321	Professional/Educational Contr	22,350.00
6360	Employee Training and Professi	690.00
6531	Telecommunication (non-cellula	6,123.00
6540	Advertising	194.75
6582	In-State Travel	1,684.08
6583	Out-Of-State Travel	4,954.32
6643	Instructional Aids	26.29
6811	Dues/Membership Fees	70.00
6813	Student Admissions	370.00
6814	Entry/Tournament Fees	33,342.00
6894	Student Travel Food/Lodging.	10,240.78
6896	Room Rental	2,500.00
Grand Total		86,835.30

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1148 Voucher Date: 12/15/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$86,835.30 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

Fund		Amount
001	Maintenance & Operation	\$25,655.11
108	Title I-A SIG Cohort 4	\$750.00
118	Title I Basic	\$763.16
220	IDEA-Basic Ent. - Ex. Ed.	\$2,701.04
225	IDEA-LETRS TOT	\$531.34

Voucher No: 1148

Voucher Date: 12/15/2017

Fund		Amount
310	Pre-School Development	\$340.00
374	E-Rate	\$4,898.55
515	Civic Center	\$195.00
525	Auxiliary	\$1,345.68
526	Tax Credit	\$34,974.03
530	Gifts and Donations	\$547.32
850	Student Activities	\$13,592.72
952	District Businss-Prnt Shp	\$541.35
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		\$86,835.30

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1149

Account	Account Description	Amount
6611	District Supplies	25,183.50
6633	Other Food	387,868.93
6581	Mileage	692.90
6621	Natural Gas	401.50
Grand Total		414,146.83

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1149 Voucher Date: 12/01/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$414,146.83 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

Fund		Amount
510	Food Services	\$414,146.83
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		\$414,146.83

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1150

Account	Account Description	Amount
6633	Other Food	26,437.43
Grand Total		26,437.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1150 Voucher Date: 12/01/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$26,437.43 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

Fund		Amount
510	Food Services	\$26,437.43
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		\$26,437.43

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1151

Account	Account Description	Amount
6430	Repair and Maintenance Service	3,307.12
6611	District Supplies	19,421.98
0249	Insurance Deductions	95.50
1993	Lost Library Books	31.46
6311	Official/Administrative Contra	27,853.75
6321	Professional/Educational Contr	54,684.52
6330	Other Professional Services-Ge	1,419.75
6337	Fingerprinting/Physical Reimbu	1,604.00
6340	Technical Services-General	11,140.00
6360	Employee Training and Professi	6,240.00
6450	Construction Services	54,884.87
6581	Mileage	5,515.23
6582	In-State Travel	2,141.76
6583	Out-Of-State Travel	2,444.70
6627	Diesel Fuel	3,653.00
6643	Instructional Aids	70.00
6650	Supplies-Technology Related	1,138.67
6731	Furniture and Equipment less than \$5,000	902.50
6811	Dues/Membership Fees	2,060.00
6813	Student Admissions	1,439.97
6814	Entry/Tournament Fees	10,904.00
6820	Judgments Against the District	3,091.25
6894	Student Travel Food/Lodging.	9,203.68
6898	Official's Fees	21,240.00
6172	Overtime	3,053.00
1792	Tax Credit Participation Fee Other	120.00
6240	Tuition Reimbursement	2,199.00
1794	Tax Credit Participation Fee Sports	30.00
6313	Election Costs	90,612.52
Grand Total		340,502.23

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1151 Voucher Date: 12/01/2017 Prepared By: _____

Printed: 01/09/2018 02:36:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$340,502.23 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.

Student Finance / Payroll / Accounts Payable

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$92,641.49
013	Prop. 301 - Other (menu)	\$2,199.00
108	Title I-A SIG Cohort 4	\$375.00
118	Title I Basic	\$4,928.87
144	Title II-A Imp Tcher Qual	\$488.69

Voucher No: 1151

Voucher Date: 12/01/2017

Fund		Amount
161	21st Century-Yr4	\$19.14
195	Title III-Limit Eng-Immig Stu	\$3,160.00
200	Title VII - Indian Education	\$510.66
220	IDEA-Basic Ent. - Ex. Ed.	\$837.69
228	IDEA MTBS	\$420.81
270	Transition School to Work	\$278.89
400	Voc Ed/Priority Programs	\$240.00
487	Game & Fish	\$4,085.00
515	Civic Center	\$92,269.29
521	TUSD Community Education	\$77.00
525	Auxiliary	\$1,486.31
526	Tax Credit	\$45,341.84
530	Gifts and Donations	\$1,892.50
540	Fingerprinting	\$884.00
550	Insurance Proceeds	\$884.44
555	Textbooks	\$31.46
570	Indirect Costs	\$7,000.00
596	Joint Technological Education	\$48,794.01
610	Capital Outlay	\$318.06
691	Building Renewal Grant	\$11,976.77
850	Student Activities	\$12,154.94
855	Employee Insurance Program	\$95.50
952	District Businss-Prnt Shp	\$433.12
954	Employee Benefits Trust	\$6,677.75
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		\$340,502.23

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1152

Account	Account Description	Amount
6894	Student Travel Food/Lodging.	550.00
Grand Total		550.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1152 Voucher Date: 12/04/2017 Prepared By: _____

Printed: 01/09/2018 02:36:46 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$550.00 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

Fund		Amount
001	Maintenance & Operation	\$550.00
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		\$550.00

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1153

Account	Account Description	Amount
6411	Water/Sewage	147,505.46
6430	Repair and Maintenance Service	55,015.61
6611	District Supplies	91,128.58
1980	Refund Of Prior Year's Expendi	153.31
6311	Official/Administrative Contra	4,080.52
6321	Professional/Educational Contr	4,296.41
6330	Other Professional Services-Ge	9,259.06
6340	Technical Services-General	24,323.83
6360	Employee Training and Professi	2,550.00
6431	Nontechnology Related Repairs	1,457.70
6432	Technology Related Repairs and	5,349.13
6442	Rental of Equipment	1,431.23
6490	Other Purchased Property Servi	2,478.85
6519	Student Transportation Purchas	160,315.35
6540	Advertising	945.00
6550	Printing and Binding	32,844.00
6641	Library Books	85.25
6642	Textbooks	531.59
6643	Instructional Aids	56,614.45
6644	Other Books, Periodicals, and Media	2,030.39
6650	Supplies-Technology Related	1,292.32
6731	Furniture and Equipment less than \$5,000	4,838.10
6737	Tech Related Hardware & Software less than \$5,000	2,590.98
6813	Student Admissions	195.00
6814	Entry/Tournament Fees	4,613.00
6896	Room Rental	9,730.00
6111	Administrator Salary	15.61
Grand Total		625,670.73

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1153 Voucher Date: 12/20/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$625,670.73 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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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$469,417.09
118	Title I Basic	\$16,947.53
144	Title II-A Imp Tcher Qual	\$4,000.90
164	21st Century-Yr2	\$377.51
270	Transition School to Work	\$436.95

Voucher No: 1153

Voucher Date: 12/20/2017

Fund		Amount
310	Pre-School Development	\$201.24
515	Civic Center	\$548.43
521	TUSD Community Education	\$151.91
522	Infant & Early Learning Centers	\$1,299.68
525	Auxiliary	\$21,470.56
526	Tax Credit	\$2,107.44
530	Gifts and Donations	\$691.20
555	Textbooks	\$85.25
596	Joint Technological Education	\$11,201.13
610	Capital Outlay	\$46,079.70
850	Student Activities	\$50,633.58
952	District Businss-Prnt Shp	\$20.63
		<hr/> <hr/>
		\$625,670.73

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1154

Account	Account Description	Amount
6430	Repair and Maintenance Service	528.93
6593	Services Purchased Non-District	4,487.15
6611	District Supplies	1,186.61
6633	Other Food	40,710.47
6891	Licenses	144.00
6532	Other Communication-Postage	67.09
6533	Cell Phones and Air Time	395.61
Grand Total		47,519.86

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1154 Voucher Date: 12/20/2017 Prepared By: _____

Printed: 01/09/2018 02:37:29 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$47,519.86 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$47,519.86
		<hr/>
		\$47,519.86

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1157

Account	Account Description	Amount
6430	Repair and Maintenance Service	8,183.00
6611	District Supplies	77,413.66
6622	Electricity	30,652.31
6895	Other	308.00
0247	Voluntary Deductions	2,931.46
0248	Court-Ordered Assignments	126.54
1993	Lost Library Books	13.00
6311	Official/Administrative Contra	7,801.88
6321	Professional/Educational Contr	91,592.90
6330	Other Professional Services-Ge	19,630.00
6331	Legal	97,544.11
6337	Fingerprinting/Physical Reimbu	296.00
6340	Technical Services-General	1,550.00
6360	Employee Training and Professi	3,670.00
6395	ESI Stipends	65.42
6432	Technology Related Repairs and	77.25
6442	Rental of Equipment	1,842.31
6519	Student Transportation Purchas	222.00
6532	Other Communication-Postage	1,510.50
6581	Mileage	6,440.66
6582	In-State Travel	1,299.28
6583	Out-Of-State Travel	746.82
6621	Natural Gas	54,539.30
6626	Unlead Fuel	20.00
6642	Textbooks	47,320.59
6643	Instructional Aids	7,109.57
6650	Supplies-Technology Related	69.37
6731	Furniture and Equipment less than \$5,000	1,015.52
6737	Tech Related Hardware & Software less than \$5,000	6,849.14
6739	Technology-Related Hardwre & Softwre \$5,000 or More	6,401.51
6811	Dues/Membership Fees	541.00
6814	Entry/Tournament Fees	18,896.00
6820	Judgments Against the District	20,887.50
6894	Student Travel Food/Lodging.	1,949.01
6898	Official's Fees	8,000.00
6240	Tuition Reimbursement	565.00
6832	Redemption of Principal Other	821,144.85
6842	Other Long Term Interest	565,934.20
6595	Claims-Medical	137.70
Grand Total		1,915,297.36

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1157 Voucher Date: 12/08/2017 Prepared By: _____

Printed: 01/09/2018 02:37:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,915,297.36 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$335,352.52
011	Prop. 301 - Base Salary	\$4.77
013	Prop. 301 - Other (menu)	\$572.16
104	SIG II Cohort 3	\$3,800.00
108	Title I-A SIG Cohort 4	\$92.03

Voucher No: 1157

Voucher Date: 12/08/2017

Fund		Amount
118	Title I Basic	\$5,723.86
144	Title II-A Imp Tcher Qual	\$1,282.75
200	Title VII - Indian Education	\$344.84
220	IDEA-Basic Ent. - Ex. Ed.	\$3,626.88
228	IDEA MTBS	\$137.50
266	Voc.Ed./Carl Perkins	\$29,250.00
270	Transition School to Work	\$252.00
290	Medicaid Reimbursement	\$7,801.88
310	Pre-School Development	\$50.55
400	Voc Ed/Priority Programs	\$291.48
515	Civic Center	\$4,923.00
521	TUSD Community Education	\$567.27
525	Auxiliary	\$5,675.24
526	Tax Credit	\$27,603.79
530	Gifts and Donations	\$7,230.59
540	Fingerprinting	\$216.00
555	Textbooks	\$13.00
576	Worker's Compensation Insurance	\$137.70
596	Joint Technological Education	\$6,291.92
610	Capital Outlay	\$60,899.94
665	Energy Water Savings	\$1,387,079.05
691	Building Renewal Grant	\$12,720.00
850	Student Activities	\$11,287.01
952	District Businss-Prnt Shp	\$1,842.31
955	IGAs	\$227.32
		<hr/> <hr/>
		\$1,915,297.36

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1158

Account	Account Description	Amount
6611	District Supplies	150.00
6519	Student Transportation Purchas	46,720.00
6627	Diesel Fuel	16,080.00
6820	Judgments Against the District	65,000.00
6894	Student Travel Food/Lodging.	2,775.00
6172	Overtime	8,805.00
Grand Total		139,530.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1158 Voucher Date: 12/13/2017 Prepared By: _____

Printed: 01/09/2018 02:38:06 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$139,530.00 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$112,387.00
118	Title I Basic	\$150.00
525	Auxiliary	\$9,633.00
526	Tax Credit	\$8,810.00
530	Gifts and Donations	\$600.00

Voucher No: 1158

Voucher Date: 12/13/2017

Fund		Amount
550	Insurance Proceeds	\$6,300.00
596	Joint Technological Education	\$1,650.00
		<hr/> <hr/>
		\$139,530.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1159 Voucher Date: 12/21/2017 Prepared By: _____

Printed: 01/09/2018 02:38:33 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$554,774.04 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$291,036.20
118	Title I Basic	\$58,248.76
144	Title II-A Imp Tcher Qual	\$44.07
164	21st Century-Yr2	\$310.86
266	Voc.Ed./Carl Perkins	\$4,753.47

Voucher No: 1159

Voucher Date: 12/21/2017

Fund		Amount
310	Pre-School Development	\$5,999.86
501	School Plant < \$100,000	\$3,105.69
515	Civic Center	\$3,156.43
520	Community Schools	\$140.33
521	TUSD Community Education	\$1,043.31
522	Infant & Early Learning Centers	\$1,835.27
525	Auxiliary	\$2,079.19
526	Tax Credit	\$36,156.34
530	Gifts and Donations	\$2,601.17
550	Insurance Proceeds	\$4,320.93
555	Textbooks	\$359.44
570	Indirect Costs	\$68,552.01
596	Joint Technological Education	\$5,801.57
610	Capital Outlay	\$51,255.50
850	Student Activities	\$7,973.31
952	District Businss-Prnt Shp	\$5,860.04
954	Employee Benefits Trust	\$140.29
		<hr/> <hr/>
		\$554,774.04

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1159

Account	Account Description	Amount
6411	Water/Sewage	43,712.73
6430	Repair and Maintenance Service	80,077.66
6611	District Supplies	96,398.22
6622	Electricity	26,007.42
6311	Official/Administrative Contra	2,289.99
6321	Professional/Educational Contr	62,176.12
6330	Other Professional Services-Ge	4,258.89
6360	Employee Training and Professi	1,406.00
6421	Disposal Services-Refuse Colle	11,260.54
6431	Nontechnology Related Repairs	8,192.70
6432	Technology Related Repairs and	6,675.57
6442	Rental of Equipment	311.09
6490	Other Purchased Property Servi	1,783.27
6519	Student Transportation Purchas	5,723.50
6531	Telecommunication (non-cellula	129.00
6532	Other Communication-Postage	608.86
6540	Advertising	4,973.87
6550	Printing and Binding	5,562.17
6641	Library Books	267.89
6642	Textbooks	93.54
6643	Instructional Aids	55,430.54
6644	Other Books, Periodicals, and Media	1,876.02
6650	Supplies-Technology Related	1,269.42
6731	Furniture and Equipment less than \$5,000	25,659.48
6737	Tech Related Hardware & Software less than \$5,000	9,697.68
6739	Technology-Related Hardwre & Softwre \$5,000 or More	1,993.86
6811	Dues/Membership Fees	160.00
6813	Student Admissions	631.00
6814	Entry/Tournament Fees	2,990.00
6894	Student Travel Food/Lodging.	24,605.00
6449	Operating Lease-Copiers	68,552.01
Grand Total		554,774.04

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1161

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,166.90
6611	District Supplies	2,491.66
6622	Electricity	407,000.60
6895	Other	836.55
6321	Professional/Educational Contr	2,500.00
6583	Out-Of-State Travel	482.40
6643	Instructional Aids	42.26
6731	Furniture and Equipment less than \$5,000	2,353.75
6737	Tech Related Hardware & Software less than \$5,000	1,531.00
6813	Student Admissions	345.00
6814	Entry/Tournament Fees	135.00
Grand Total		418,885.12

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1161 Voucher Date: 12/22/2017 Prepared By: _____

Printed: 01/09/2018 02:38:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$418,885.12 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$411,356.52
108	Title I-A SIG Cohort 4	\$1,000.00
525	Auxiliary	\$836.55
526	Tax Credit	\$311.62
530	Gifts and Donations	\$300.00

Voucher No: 1161

Voucher Date: 12/22/2017

Fund		Amount
610	Capital Outlay	\$1,531.00
850	Student Activities	\$3,549.43
		<hr/> <hr/>
		\$418,885.12

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1162

Account	Account Description	Amount
6593	Services Purchased Non-Distric	2,748.32
6611	District Supplies	1,083.73
6633	Other Food	32,322.36
6442	Rental of Equipment	22,980.27
6623	Bottled Gas	496.00
6737	Tech Related Hardware & Software less than \$5,000	590.71
Grand Total		60,221.39

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1162 Voucher Date: 12/20/2017 Prepared By: _____

Printed: 01/09/2018 03:38:24 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$60,221.39 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$60,077.13
530	Gifts and Donations	\$144.26
		<hr/>
		\$60,221.39

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1164

Account	Account Description	Amount
6611	District Supplies	8,239.15
6633	Other Food	307,157.66
6581	Mileage	2,019.33
6632	USDA Commodities (Freight Only	30.00
Grand Total		317,446.14

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1164 Voucher Date: 12/15/2017 Prepared By: _____

Printed: 01/09/2018 03:37:47 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$317,446.14 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$317,446.14
		<hr/>
		\$317,446.14

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1165

Account	Account Description	Amount
6611	District Supplies	17,511.61
6622	Electricity	174,584.20
6895	Other	3,358.06
0222	Social Security-OASDI	(148.95)
0223	Medicare-Hospital Insurance ER	(34.84)
0224	State Retirement Contribution ER	(278.70)
0241	Fed Income Taxes Payable	(149.81)
0242	State Income Tax Payable	(108.46)
0243	Social Security - FICA	(148.96)
0244	Medicare	(34.84)
0245	State Retirement Contribution	(275.82)
0246	Long-Term Disability	(2.88)
1740	Picture Sales or Yearbook Sale	5.00
1993	Lost Library Books	38.26
6311	Official/Administrative Contra	1,478.74
6321	Professional/Educational Contr	12,451.31
6330	Other Professional Services-Ge	1,775.00
6331	Legal	134,010.69
6337	Fingerprinting/Physical Reimbu	308.00
6340	Technical Services-General	285.00
6345	Fees-IEC	198,758.91
6360	Employee Training and Professi	21,295.00
6395	ESI Stipends	135.73
6431	Nontechnology Related Repairs	1,050.15
6432	Technology Related Repairs and	156.90
6441	Rental of Land and Buildings	668.03
6442	Rental of Equipment	705.90
6450	Construction Services	4,366.17
6519	Student Transportation Purchas	1,184.95
6531	Telecommunication (non-cellula	260,992.02
6581	Mileage	8,660.08
6582	In-State Travel	1,044.22
6583	Out-Of-State Travel	1,104.60
6626	Unlead Fuel	15.00
6731	Furniture and Equipment less than \$5,000	2,264.79
6811	Dues/Membership Fees	60.00
6813	Student Admissions	306.00
6814	Entry/Tournament Fees	15,450.00
6820	Judgments Against the District	1,940.00
6894	Student Travel Food/Lodging.	6,419.10

6898	Official's Fees	16,380.00
1990	Miscellaneous	150.00
6240	Tuition Reimbursement	500.00
1311	Tuition from Individuals Excl	60.00
6313	Election Costs	359,529.63
Grand Total		1,247,819.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1165 Voucher Date: 12/15/2017 Prepared By: _____

Printed: 01/09/2018 03:38:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,247,819.79 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$407,385.92
013	Prop. 301 - Other (menu)	\$500.00
108	Title I-A SIG Cohort 4	\$225.00
118	Title I Basic	\$6,799.96
161	21st Century-Yr4	\$68.09

Voucher No: 1165

Voucher Date: 12/15/2017

Fund		Amount
200	Title VII - Indian Education	\$180.67
220	IDEA-Basic Ent. - Ex. Ed.	\$1,503.71
225	IDEA-LETRS TOT	\$417.86
270	Transition School to Work	\$3,028.70
290	Medicaid Reimbursement	\$1,478.74
310	Pre-School Development	\$290.81
374	E-Rate	\$204,800.42
515	Civic Center	\$359,686.53
521	TUSD Community Education	\$136.53
525	Auxiliary	\$14,561.46
526	Tax Credit	\$23,734.42
530	Gifts and Donations	\$1,023.59
540	Fingerprinting	\$308.00
555	Textbooks	\$38.26
596	Joint Technological Education	\$598.43
610	Capital Outlay	\$250.71
850	Student Activities	\$21,550.07
954	Employee Benefits Trust	\$199,251.91
		<hr/> <hr/>
		\$1,247,819.79

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1166

Account	Account Description	Amount
6611	District Supplies	59,256.46
6895	Other	260.00
6330	Other Professional Services-Ge	300.00
6519	Student Transportation Purchas	79,673.05
6582	In-State Travel	162.50
6627	Diesel Fuel	15,747.50
6894	Student Travel Food/Lodging.	1,198.00
6898	Official's Fees	1,125.00
6172	Overtime	1,637.50
6893	Parent Cost-Fed Programs Only	2,118.38
0350	Unassigned Fund Balance	478.00
Grand Total		161,956.39

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1166 Voucher Date: 12/18/2017 Prepared By: _____

Printed: 01/09/2018 03:39:00 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$161,956.39 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$61,082.14
118	Title I Basic	\$2,280.14
522	Infant & Early Learning Centers	\$54,376.30
525	Auxiliary	\$38,148.81
526	Tax Credit	\$2,975.00

Voucher No: 1166

Voucher Date: 12/18/2017

Fund		Amount
530	Gifts and Donations	\$2,044.00
596	Joint Technological Education	\$300.00
850	Student Activities	\$750.00
		<hr/> <hr/>
		\$161,956.39

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1170

Account	Account Description	Amount
6430	Repair and Maintenance Service	38,552.27
6611	District Supplies	1,210.56
6321	Professional/Educational Contr	500.00
6540	Advertising	176.83
6731	Furniture and Equipment less than \$5,000	23,383.84
6894	Student Travel Food/Lodging.	582.78
Grand Total		64,406.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1170 Voucher Date: 12/20/2017 Prepared By: _____

Printed: 01/09/2018 03:39:21 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$64,406.28 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$39,870.93
108	Title I-A SIG Cohort 4	\$500.00
526	Tax Credit	\$2,445.67
610	Capital Outlay	\$21,589.68
		<hr/>
		\$64,406.28

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1172

Account	Account Description	Amount
6430	Repair and Maintenance Service	6,620.50
6593	Services Purchased Non-District	2,631.23
6611	District Supplies	96,873.89
6633	Other Food	86,467.21
6442	Rental of Equipment	1,207.84
6532	Other Communication-Postage	29.98
Grand Total		193,830.65

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1172 Voucher Date: 12/20/2017 Prepared By: _____

Printed: 01/09/2018 03:39:36 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$193,830.65 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$187,861.53
530	Gifts and Donations	\$5,969.12
		<hr/>
		\$193,830.65

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1174

Account	Account Description	Amount
6611	District Supplies	4,196.29
6633	Other Food	141,257.24
6581	Mileage	372.93
6621	Natural Gas	438.31
Grand Total		146,264.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1174 Voucher Date: 12/21/2017 Prepared By: _____

Printed: 01/09/2018 03:39:53 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$146,264.77 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$146,146.19
530	Gifts and Donations	\$118.58
		<hr/>
		\$146,264.77

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1175

Account	Account Description	Amount
6430	Repair and Maintenance Service	133.80
6611	District Supplies	18,902.42
6622	Electricity	27,582.10
6895	Other	959.00
0207	Insurance Payable	23,950.19
0249	Insurance Deductions	2,743,231.07
1980	Refund Of Prior Year's Expendi	550.00
6311	Official/Administrative Contra	21,545.38
6321	Professional/Educational Contr	88,760.60
6330	Other Professional Services-Ge	5,390.68
6340	Technical Services-General	6,711.25
6360	Employee Training and Professi	8,801.00
6441	Rental of Land and Buildings	1,107.25
6519	Student Transportation Purchas	152.19
6540	Advertising	49.84
6581	Mileage	4,202.97
6582	In-State Travel	810.44
6583	Out-Of-State Travel	1,235.31
6621	Natural Gas	18,856.46
6627	Diesel Fuel	56,244.83
6641	Library Books	4.73
6643	Instructional Aids	22,168.93
6644	Other Books, Periodicals, and Media	143.51
6650	Supplies-Technology Related	6.75
6731	Furniture and Equipment less than \$5,000	1,764.10
6737	Tech Related Hardware & Software less than \$5,000	240.51
6811	Dues/Membership Fees	2,280.00
6813	Student Admissions	756.00
6814	Entry/Tournament Fees	5,655.00
6820	Judgments Against the District	9,095.45
6894	Student Travel Food/Lodging.	5,638.21
6898	Official's Fees	7,490.00
6172	Overtime	1,275.00
6335	Architects	2,690.00
6240	Tuition Reimbursement	453.40
Grand Total		3,088,838.37

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1175 Voucher Date: 12/21/2017 Prepared By: _____

Printed: 01/09/2018 03:40:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,088,838.37 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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	\$225,782.32
013	Prop. 301 - Other (menu)	\$453.40
118	Title I Basic	\$9,879.51
144	Title II-A Imp Tcher Qual	\$327.11
164	21st Century-Yr2	\$5.45

Voucher No: 1175

Voucher Date: 12/21/2017

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$1,088.68
270	Transition School to Work	\$1,575.28
290	Medicaid Reimbursement	\$46.38
400	Voc Ed/Priority Programs	\$130.39
432	First Things First	\$501.44
510	Food Services	\$100.00
515	Civic Center	\$8.80
521	TUSD Community Education	\$1,788.18
525	Auxiliary	\$13,417.32
526	Tax Credit	\$21,507.97
530	Gifts and Donations	\$851.33
555	Textbooks	\$4.73
570	Indirect Costs	\$7,000.00
596	Joint Technological Education	\$1,609.13
610	Capital Outlay	\$22,800.00
691	Building Renewal Grant	\$2,690.00
850	Student Activities	\$9,661.60
855	Employee Insurance Program	\$2,743,231.07
857	COBRA Insurance	\$23,950.19
952	District Businss-Prnt Shp	\$105.09
954	Employee Benefits Trust	\$323.00
		<hr/> <hr/>
		\$3,088,838.37