

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 02/13/2018

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1167	1/9/2018	\$737,536.57
1170	1/9/2018	\$64,822.16
1171	1/9/2018	\$1,508.36
1172	1/10/2018	\$105,535.49
1177	1/18/2018	\$161,483.66
1178	1/23/2018	\$642,732.57
1181	1/24/2018	\$157,294.89
1182	1/11/2018	\$1,948,379.43
1183	1/11/2018	\$76,436.05
1184	1/31/2018	\$758,611.01
1185	1/31/2018	\$25,991.18
1186	1/24/2018	\$47,405.02
1187	1/19/2018	\$268,912.83
1188	1/19/2018	\$829,856.60
1190	1/31/2018	\$478,814.23
1192	1/31/2018	\$20,426.32
1193	1/24/2018	\$170,199.49
1194	1/24/2018	\$42,604.60
1195	1/24/2018	\$110,332.11
1196	1/25/2018	\$803,443.26
1197	1/25/2018	\$310,227.26
1198	1/31/2018	\$744,860.40
1199	1/30/2018	\$4,555.95
1200	1/31/2018	\$55,413.47
1201	1/31/2018	\$1,045.45
1202	1/31/2018	\$3,034,892.68

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 1167

Account	Account Description	Amount
6411	Water/Sewage	48,056.12
6430	Repair and Maintenance Service	137,534.44
6611	District Supplies	187,612.63
1980	Refund Of Prior Year's Expendi	(646.86)
6311	Official/Administrative Contra	7,671.54
6321	Professional/Educational Contr	23,717.44
6330	Other Professional Services-Ge	9,792.10
6340	Technical Services-General	15,043.69
6350	Audit Services-Non Federal Aud	18,162.50
6360	Employee Training and Professi	17,394.00
6421	Disposal Services-Refuse Colle	241.46
6431	Nontechnology Related Repairs	5,549.66
6432	Technology Related Repairs and	6,088.79
6442	Rental of Equipment	907.70
6490	Other Purchased Property Servi	2,044.25
6519	Student Transportation Purchas	5,860.50
6531	Telecommunication (non-cellula	153.16
6533	Cell Phones and Air Time	1,308.58
6540	Advertising	15,427.31
6550	Printing and Binding	6,336.03
6641	Library Books	91.60
6643	Instructional Aids	30,870.18
6644	Other Books, Periodicals, and Media	3,176.11
6650	Supplies-Technology Related	4,062.36
6731	Furniture and Equipment less than \$5,000	25,933.74
6737	Tech Related Hardware & Software less than \$5,000	44,928.75
6739	Technology-Related Hardwre & Softwre \$5,000 or More	16,737.16
6811	Dues/Membership Fees	240.00
6813	Student Admissions	591.00
6814	Entry/Tournament Fees	900.00
6896	Room Rental	4,938.70
6449	Operating Lease-Copiers	76,950.02
6893	Parent Cost-Fed Programs Only	93.67
6610	Warehouse Issues - Supplies	19,768.24
<b>Grand Total</b>		<b>737,536.57</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1167      Voucher Date: 01/09/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:48:25 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 \$737,536.57 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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Renee Weatherless      Executive Director of Finance

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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
001	Maintenance & Operation	\$474,026.75
104	SIG II Cohort 3	\$11.03
118	Title I Basic	\$45,161.14
144	Title II-A Imp Tcher Qual	\$11,889.72
160	21st Century-Yr3	\$124.06

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Voucher No: 1167

Voucher Date: 01/09/2018

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Fund		Amount
164	21st Century-Yr2	\$2,137.51
200	Title VII - Indian Education	\$56.19
222	IDEA-Preschool Grant	\$590.52
266	Voc.Ed./Carl Perkins	\$31,390.99
270	Transition School to Work	\$3,972.52
310	Pre-School Development	\$1,037.05
374	E-Rate	\$1,000.00
515	Civic Center	\$768.35
520	Community Schools	\$70.65
521	TUSD Community Education	\$1,984.11
522	Infant & Early Learning Centers	\$164.27
525	Auxiliary	\$8,475.15
526	Tax Credit	\$10,492.98
530	Gifts and Donations	\$8,257.18
550	Insurance Proceeds	\$1,256.50
555	Textbooks	\$123.27
570	Indirect Costs	\$76,950.02
596	Joint Technological Education	\$6,376.74
610	Capital Outlay	\$35,427.23
850	Student Activities	\$14,536.72
952	District Businss-Prnt Shp	\$1,186.70
954	Employee Benefits Trust	\$69.22
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		\$737,536.57

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.	998.66
<b>Grand Total</b>		<b>64,822.16</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1170      Voucher Date: 01/09/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:49:15 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 \$64,822.16 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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Renee Weatherless      Executive Director of Finance

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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
001	Maintenance & Operation	\$39,870.93
108	Title I-A SIG Cohort 4	\$500.00
526	Tax Credit	\$2,638.51
610	Capital Outlay	\$21,589.68
850	Student Activities	\$223.04

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Voucher No: 1170

Voucher Date: 01/09/2018

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Fund

Amount

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\$64,822.16

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher 1171**

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6430</b>	Repair and Maintenance Service	44.02
<b>6611</b>	District Supplies	1,464.34
<b>Grand Total</b>		<b>1,508.36</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1171      Voucher Date: 01/09/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:49:41 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 \$1,508.36 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.

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Student Finance / Payroll / Accounts Payable

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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
001	Maintenance & Operation	\$1,508.36
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		\$1,508.36

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	55,618.64
6633	Other Food	39,427.30
6442	Rental of Equipment	1,207.84
6532	Other Communication-Postage	29.98
<b>Grand Total</b>		<b>105,535.49</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1172      Voucher Date: 01/10/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:49:58 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 \$105,535.49 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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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$99,566.37
530	Gifts and Donations	\$5,969.12
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		\$105,535.49

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1177

Account	Account Description	Amount
6611	District Supplies	982.36
6321	Professional/Educational Contr	18,000.00
6519	Student Transportation Purchas	139,709.40
6531	Telecommunication (non-cellula	372.00
6583	Out-Of-State Travel	1,595.04
6813	Student Admissions	662.40
6896	Room Rental	162.46
<b>Grand Total</b>		<b>161,483.66</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1177      Voucher Date: 01/18/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:50:22 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 \$161,483.66 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	\$159,838.90
526	Tax Credit	\$982.36
850	Student Activities	\$662.40
		<hr/> <hr/>
		\$161,483.66

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1178

Account	Account Description	Amount
6411	Water/Sewage	155,928.10
6430	Repair and Maintenance Service	39,648.36
6611	District Supplies	62,723.50
6622	Electricity	273,698.74
6895	Other	657.05
1980	Refund Of Prior Year's Expendi	(353.15)
6311	Official/Administrative Contra	4,293.72
6321	Professional/Educational Contr	27,726.22
6330	Other Professional Services-Ge	3,477.86
6360	Employee Training and Professi	155.00
6421	Disposal Services-Refuse Colle	8,822.22
6432	Technology Related Repairs and	1,554.27
6442	Rental of Equipment	1,055.85
6490	Other Purchased Property Servi	2,302.60
6519	Student Transportation Purchas	17,810.10
6531	Telecommunication (non-cellula	7,871.35
6540	Advertising	3,280.00
6550	Printing and Binding	1,975.69
6642	Textbooks	142.50
6643	Instructional Aids	5,319.67
6644	Other Books, Periodicals, and Media	596.49
6650	Supplies-Technology Related	1,110.77
6731	Furniture and Equipment less than \$5,000	2,863.49
6737	Tech Related Hardware & Software less than \$5,000	14,686.78
6814	Entry/Tournament Fees	1,000.00
6894	Student Travel Food/Lodging.	4,385.39
<b>Grand Total</b>		<b>642,732.57</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1178      Voucher Date: 01/23/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:50:44 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 \$642,732.57 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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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
001	Maintenance & Operation	\$595,877.67
118	Title I Basic	\$10,462.25
144	Title II-A Imp Tcher Qual	\$596.49
161	21st Century-Yr4	\$58.50
164	21st Century-Yr2	\$882.79

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Voucher No: 1178

Voucher Date: 01/23/2018

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Fund		Amount
200	Title VII - Indian Education	\$874.89
270	Transition School to Work	\$1,671.25
374	E-Rate	\$5,204.30
515	Civic Center	\$138.99
522	Infant & Early Learning Centers	\$87.23
525	Auxiliary	\$1,298.00
526	Tax Credit	\$4,621.85
530	Gifts and Donations	\$412.48
555	Textbooks	\$87.32
610	Capital Outlay	\$17,216.64
850	Student Activities	\$3,241.92
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		\$642,732.57



Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1181

Account	Account Description	Amount
6411	Water/Sewage	1,033.57
6430	Repair and Maintenance Service	165.00
6611	District Supplies	43,895.50
6622	Electricity	11,794.68
6633	Other Food	95,209.48
6442	Rental of Equipment	4,344.16
6623	Bottled Gas	852.50
<b>Grand Total</b>		<b>157,294.89</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1181      Voucher Date: 01/24/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:51:00 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 \$157,294.89 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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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$157,014.38
530	Gifts and Donations	\$280.51
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		\$157,294.89

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1182

Account	Account Description	Amount
6430	Repair and Maintenance Service	6,020.47
6611	District Supplies	10,635.28
6622	Electricity	239,353.14
6895	Other	1,593.04
0249	Insurance Deductions	55,225.12
6311	Official/Administrative Contra	14,176.00
6321	Professional/Educational Contr	229,576.33
6330	Other Professional Services-Ge	20,410.00
6337	Fingerprinting/Physical Reimbu	954.00
6340	Technical Services-General	1,614.00
6345	Fees-IEC	168,454.09
6360	Employee Training and Professi	164.00
6395	ESI Stipends	331.55
6442	Rental of Equipment	1,842.31
6450	Construction Services	498,299.45
6519	Student Transportation Purchas	2,989.92
6532	Other Communication-Postage	450.00
6581	Mileage	3,397.19
6582	In-State Travel	578.14
6583	Out-Of-State Travel	284.14
6627	Diesel Fuel	57,267.25
6731	Furniture and Equipment less than \$5,000	1,375.08
6737	Tech Related Hardware & Software less than \$5,000	345.00
6811	Dues/Membership Fees	870.00
6813	Student Admissions	200.00
6814	Entry/Tournament Fees	2,500.00
6820	Judgments Against the District	30,615.00
6894	Student Travel Food/Lodging.	9,624.14
6898	Official's Fees	6,120.00
6240	Tuition Reimbursement	500.00
6832	Redemption of Principal Other	461,312.45
6842	Other Long Term Interest	12,870.30
6313	Election Costs	108,432.04
<b>Grand Total</b>		<b>1,948,379.43</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1182      Voucher Date: 01/11/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:51:19 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 \$1,948,379.43 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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Student Finance / Payroll / Accounts Payable

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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
001	Maintenance & Operation	\$574,742.49
013	Prop. 301 - Other (menu)	\$500.00
108	Title I-A SIG Cohort 4	\$493.44
118	Title I Basic	\$2,428.15
144	Title II-A Imp Tcher Qual	\$4,449.00

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Voucher No: 1182

Voucher Date: 01/11/2018

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Fund		Amount
200	Title VII - Indian Education	\$10.69
270	Transition School to Work	\$345.00
310	Pre-School Development	\$367.14
400	Voc Ed/Priority Programs	\$45.84
515	Civic Center	\$108,531.66
521	TUSD Community Education	\$316.15
525	Auxiliary	\$2,536.84
526	Tax Credit	\$28,916.75
530	Gifts and Donations	\$765.12
540	Fingerprinting	\$554.00
596	Joint Technological Education	\$99,060.99
610	Capital Outlay	\$475,059.11
691	Building Renewal Grant	\$418,639.21
850	Student Activities	\$4,809.33
855	Employee Insurance Program	\$55,225.12
952	District Businss-Prnt Shp	\$1,842.31
954	Employee Benefits Trust	\$168,741.09
		<hr/> <hr/>
		\$1,948,379.43

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1183

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	15,227.74
<b>6633</b>	Other Food	59,755.47
<b>6581</b>	Mileage	1,452.84
<b>Grand Total</b>		<b>76,436.05</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1183      Voucher Date: 01/11/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:51:41 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 \$76,436.05 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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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
510	Food Services	\$69,169.07
530	Gifts and Donations	\$7,266.98
		<hr/>
		\$76,436.05

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1184

Account	Account Description	Amount
6411	Water/Sewage	18,245.46
6430	Repair and Maintenance Service	60,245.73
6611	District Supplies	139,978.12
6622	Electricity	249,533.09
6895	Other	490.05
1980	Refund Of Prior Year's Expendi	(98.63)
6321	Professional/Educational Contr	18,609.27
6330	Other Professional Services-Ge	10,870.16
6340	Technical Services-General	8,073.02
6360	Employee Training and Professi	4,515.00
6421	Disposal Services-Refuse Colle	19,001.48
6431	Nontechnology Related Repairs	3,761.83
6432	Technology Related Repairs and	3,327.26
6441	Rental of Land and Buildings	6,424.00
6442	Rental of Equipment	26,831.87
6490	Other Purchased Property Servi	3,290.23
6519	Student Transportation Purchas	4,271.00
6531	Telecommunication (non-cellula	1,094.16
6532	Other Communication-Postage	763.18
6533	Cell Phones and Air Time	1,317.98
6540	Advertising	2,462.28
6550	Printing and Binding	6,968.26
6641	Library Books	625.72
6643	Instructional Aids	24,859.85
6644	Other Books, Periodicals, and Media	1,980.63
6650	Supplies-Technology Related	2,024.81
6731	Furniture and Equipment less than \$5,000	25,709.81
6737	Tech Related Hardware & Software less than \$5,000	28,703.64
6739	Technology-Related Hardwre & Softwre \$5,000 or More	1,050.00
6811	Dues/Membership Fees	240.00
6813	Student Admissions	968.50
6894	Student Travel Food/Lodging.	1,600.00
6896	Room Rental	9,100.00
6610	Warehouse Issues - Supplies	59,304.72
6336	Consultants	566.25
6897	Permits	11,902.28
<b>Grand Total</b>		<b>758,611.01</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1184      Voucher Date: 01/31/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:51:58 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 \$758,611.01 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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Renee Weatherless      Executive Director of Finance

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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
001	Maintenance & Operation	\$566,690.36
108	Title I-A SIG Cohort 4	\$3,025.47
118	Title I Basic	\$47,013.62
164	21st Century-Yr2	\$0.00
200	Title VII - Indian Education	(\$88.50)

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Voucher No: 1184

Voucher Date: 01/31/2018

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Fund		Amount
270	Transition School to Work	\$258.86
310	Pre-School Development	\$347.27
501	School Plant < \$100,000	\$54.03
515	Civic Center	\$1,053.52
520	Community Schools	\$39.79
521	TUSD Community Education	\$5,597.62
522	Infant & Early Learning Centers	\$3,041.34
525	Auxiliary	\$4,666.08
526	Tax Credit	\$16,276.21
530	Gifts and Donations	\$10,856.33
555	Textbooks	\$625.72
596	Joint Technological Education	\$12,830.22
610	Capital Outlay	\$24,013.43
850	Student Activities	\$35,299.26
952	District Businss-Prnt Shp	\$27,010.38
		<hr/> <hr/>
		\$758,611.01

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1185

Account	Account Description	Amount
6430	Repair and Maintenance Service	364.10
6593	Services Purchased Non-District	3,578.22
6611	District Supplies	2,383.19
6633	Other Food	16,529.71
6442	Rental of Equipment	2,498.01
6533	Cell Phones and Air Time	395.61
6737	Tech Related Hardware & Software less than \$5,000	242.34
<b>Grand Total</b>		<b>25,991.18</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1185      Voucher Date: 01/31/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:52:22 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 \$25,991.18 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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Renee Weatherless      Executive Director of Finance

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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
510	Food Services	\$25,925.20
530	Gifts and Donations	\$65.98
		<hr/>
		\$25,991.18

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1186

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,032.60
6611	District Supplies	1,265.36
6582	In-State Travel	1,527.57
6583	Out-Of-State Travel	2,223.80
6643	Instructional Aids	1,190.00
6731	Furniture and Equipment less than \$5,000	21,293.01
6814	Entry/Tournament Fees	1,500.00
6894	Student Travel Food/Lodging.	17,372.68
<b>Grand Total</b>		<b>47,405.02</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1186      Voucher Date: 01/24/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:55:23 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 \$47,405.02 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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Renee Weatherless      Executive Director of Finance

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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
001	Maintenance & Operation	\$1,401.84
118	Title I Basic	\$2,223.80
144	Title II-A Imp Tcher Qual	\$951.20
228	IDEA MTBS	\$576.37
525	Auxiliary	\$1,610.00

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Voucher No: 1186

Voucher Date: 01/24/2018

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Fund		Amount
526	Tax Credit	\$14,548.80
610	Capital Outlay	\$21,293.01
850	Student Activities	\$4,800.00
		<hr/> <hr/>
		\$47,405.02

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher 1187**

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	8,064.46
<b>6633</b>	Other Food	260,753.13
<b>6581</b>	Mileage	95.24
<b>Grand Total</b>		<b>268,912.83</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1187      Voucher Date: 01/19/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:55:47 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 \$268,912.83 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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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
510	Food Services	\$264,334.25
530	Gifts and Donations	\$4,578.58
		<hr/>
		\$268,912.83

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1188

Account	Account Description	Amount
6430	Repair and Maintenance Service	40,384.05
6611	District Supplies	5,763.18
6622	Electricity	5,690.92
0207	Insurance Payable	29,354.43
6311	Official/Administrative Contra	8,125.50
6321	Professional/Educational Contr	38,285.40
6330	Other Professional Services-Ge	2,544.16
6337	Fingerprinting/Physical Reimbu	780.00
6360	Employee Training and Professi	4,450.44
6395	ESI Stipends	211.84
6441	Rental of Land and Buildings	1,775.28
6450	Construction Services	18,431.00
6519	Student Transportation Purchas	26,840.92
6531	Telecommunication (non-cellula	130,496.01
6581	Mileage	10,479.04
6582	In-State Travel	610.12
6621	Natural Gas	133,664.91
6626	Unlead Fuel	62,871.85
6627	Diesel Fuel	149,582.91
6643	Instructional Aids	7,800.00
6650	Supplies-Technology Related	105.36
6731	Furniture and Equipment less than \$5,000	31,432.99
6737	Tech Related Hardware & Software less than \$5,000	2,442.39
6739	Technology-Related Hardwre & Softwre \$5,000 or More	1,500.00
6811	Dues/Membership Fees	8,984.21
6813	Student Admissions	6,404.00
6814	Entry/Tournament Fees	2,896.00
6820	Judgments Against the District	36,737.50
6894	Student Travel Food/Lodging.	9,721.32
6898	Official's Fees	7,918.42
6172	Overtime	1,725.00
6335	Architects	300.00
6893	Parent Cost-Fed Programs Only	40.61
6240	Tuition Reimbursement	1,702.99
6520	Insurance (Other than Employee	39,803.85
<b>Grand Total</b>		<b>829,856.60</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1188      Voucher Date: 01/19/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:56:23 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 \$829,856.60 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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Renee Weatherless      Executive Director of Finance

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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
001	Maintenance & Operation	\$569,603.12
013	Prop. 301 - Other (menu)	\$1,702.99
104	SIG II Cohort 3	\$7,600.00
108	Title I-A SIG Cohort 4	\$14.24
118	Title I Basic	\$4,783.73

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Voucher No: 1188

Voucher Date: 01/19/2018

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Fund		Amount
144	Title II-A Imp Tcher Qual	\$3,475.44
200	Title VII - Indian Education	\$163.32
220	IDEA-Basic Ent. - Ex. Ed.	\$959.00
266	Voc.Ed./Carl Perkins	\$7,800.00
270	Transition School to Work	\$668.03
310	Pre-School Development	\$22.12
374	E-Rate	\$102,400.21
400	Voc Ed/Priority Programs	\$1,250.00
515	Civic Center	\$3,059.33
521	TUSD Community Education	\$1,212.23
525	Auxiliary	\$14,146.71
526	Tax Credit	\$14,441.89
530	Gifts and Donations	\$1,089.74
570	Indirect Costs	\$7,000.00
596	Joint Technological Education	\$1,786.68
610	Capital Outlay	\$32,540.24
620	Adjacent Ways	\$18,431.00
691	Building Renewal Grant	\$300.00
850	Student Activities	\$4,926.65
857	COBRA Insurance	\$29,354.43
954	Employee Benefits Trust	\$1,125.50
		<hr/> <hr/>
		\$829,856.60

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1190

Account	Account Description	Amount
6411	Water/Sewage	42,549.83
6430	Repair and Maintenance Service	59,022.92
6611	District Supplies	82,829.36
6622	Electricity	584.05
6891	Licenses	200.00
6895	Other	3.90
1980	Refund Of Prior Year's Expendi	(320.00)
6311	Official/Administrative Contra	3,386.16
6321	Professional/Educational Contr	21,309.42
6330	Other Professional Services-Ge	9,201.84
6350	Audit Services-Non Federal Aud	2,010.00
6360	Employee Training and Professi	5,450.00
6431	Nontechnology Related Repairs	1,457.70
6432	Technology Related Repairs and	6,454.43
6442	Rental of Equipment	8,711.85
6490	Other Purchased Property Servi	1,833.09
6519	Student Transportation Purchas	1,723.00
6531	Telecommunication (non-cellula	129.00
6540	Advertising	11,580.99
6641	Library Books	313.57
6643	Instructional Aids	23,189.83
6644	Other Books, Periodicals, and Media	784.84
6650	Supplies-Technology Related	334.13
6731	Furniture and Equipment less than \$5,000	9,373.38
6737	Tech Related Hardware & Software less than \$5,000	5,538.11
6739	Technology-Related Hardwre & Softwre \$5,000 or More	31,913.90
6811	Dues/Membership Fees	89,337.50
6813	Student Admissions	979.20
6814	Entry/Tournament Fees	2,500.00
6894	Student Travel Food/Lodging.	2,500.00
6896	Room Rental	1,000.00
6449	Operating Lease-Copiers	52,932.23
<b>Grand Total</b>		<b>478,814.23</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1190      Voucher Date: 01/31/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:56:39 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 \$478,814.23 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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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
001	Maintenance & Operation	\$293,994.02
118	Title I Basic	\$27,514.75
144	Title II-A Imp Tcher Qual	\$5,650.00
220	IDEA-Basic Ent. - Ex. Ed.	\$4,835.00
270	Transition School to Work	\$492.07

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Voucher No: 1190

Voucher Date: 01/31/2018

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Fund		Amount
515	Civic Center	\$12,028.25
520	Community Schools	\$225.02
521	TUSD Community Education	\$200.00
522	Infant & Early Learning Centers	\$1,630.08
525	Auxiliary	\$6,444.08
526	Tax Credit	\$11,787.11
530	Gifts and Donations	\$2,863.18
555	Textbooks	\$313.57
570	Indirect Costs	\$52,932.23
596	Joint Technological Education	\$3,856.54
610	Capital Outlay	\$37,927.16
850	Student Activities	\$7,011.05
952	District Businss-Prnt Shp	\$9,057.62
954	Employee Benefits Trust	\$52.50
		<hr/> <hr/>
		\$478,814.23

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1192

Account	Account Description	Amount
6360	Employee Training and Professi	2,460.00
6582	In-State Travel	4,296.63
6583	Out-Of-State Travel	1,530.48
6643	Instructional Aids	1,486.65
6731	Furniture and Equipment less than \$5,000	6,669.60
6894	Student Travel Food/Lodging.	2,582.96
6896	Room Rental	1,400.00
<b>Grand Total</b>		<b>20,426.32</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1192      Voucher Date: 01/31/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:56:59 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 \$20,426.32 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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Renee Weatherless      Executive Director of Finance

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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
001	Maintenance & Operation	\$1,530.48
118	Title I Basic	\$3,828.31
224	IDEA-AT	\$1,566.96
228	IDEA MTBS	\$1,361.36
526	Tax Credit	\$8,677.39

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Voucher No: 1192

Voucher Date: 01/31/2018

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Fund		Amount
610	Capital Outlay	\$1,920.17
850	Student Activities	\$1,541.65
<hr/> <hr/>		\$20,426.32

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1193

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	170,199.49
<b>Grand Total</b>		<b>170,199.49</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1193      Voucher Date: 01/24/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:57:15 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 \$170,199.49 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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Renee Weatherless      Executive Director of Finance

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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
525	Auxiliary	\$52,470.05
526	Tax Credit	\$117,729.44
		<hr/>
		\$170,199.49

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1194

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	42,604.60
<b>Grand Total</b>		<b>42,604.60</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1194      Voucher Date: 01/24/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:57:35 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 \$42,604.60 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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Renee Weatherless      Executive Director of Finance

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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
850	Student Activities	\$42,604.60
		<hr/>
		\$42,604.60

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1195

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,193.24
6593	Services Purchased Non-District	931.78
6611	District Supplies	26,394.74
6633	Other Food	56,634.05
6891	Licenses	21,390.00
6442	Rental of Equipment	3,373.33
6532	Other Communication-Postage	18.17
6632	USDA Commodities (Freight Only)	396.80
<b>Grand Total</b>		<b>110,332.11</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1195      Voucher Date: 01/24/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 09:58:34 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 \$110,332.11 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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Renee Weatherless      Executive Director of Finance

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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
510	Food Services	\$110,097.55
530	Gifts and Donations	\$234.56
		<hr/>
		\$110,332.11



Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1196

Account	Account Description	Amount
6430	Repair and Maintenance Service	4,843.80
6611	District Supplies	21,159.90
6895	Other	3,242.00
6311	Official/Administrative Contra	10,342.50
6321	Professional/Educational Contr	29,467.89
6330	Other Professional Services-Ge	629.00
6337	Fingerprinting/Physical Reimbu	722.00
6340	Technical Services-General	15,330.00
6360	Employee Training and Professi	219.00
6431	Nontechnology Related Repairs	1,050.15
6432	Technology Related Repairs and	411.32
6450	Construction Services	227,134.87
6519	Student Transportation Purchas	22,342.50
6581	Mileage	1,238.28
6582	In-State Travel	589.90
6626	Unlead Fuel	31,051.57
6627	Diesel Fuel	57,111.11
6642	Textbooks	6,491.88
6643	Instructional Aids	16,741.27
6731	Furniture and Equipment less than \$5,000	2,444.23
6737	Tech Related Hardware & Software less than \$5,000	119.70
6813	Student Admissions	880.40
6814	Entry/Tournament Fees	425.00
6894	Student Travel Food/Lodging.	23,686.00
6898	Official's Fees	9,000.00
6172	Overtime	1,823.00
6893	Parent Cost-Fed Programs Only	319.85
6240	Tuition Reimbursement	244.50
6832	Redemption of Principal Other	239,093.58
6842	Other Long Term Interest	10,918.40
6250	Unemployment Insurance	11,036.29
6619	Meals Program	48,970.27
6733	Furniture and Equipment \$5,000 or More	4,363.10
<b>Grand Total</b>		<b>803,443.26</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1196      Voucher Date: 01/25/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 10:06:47 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 \$803,443.26 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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Renee Weatherless      Executive Director of Finance

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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
001	Maintenance & Operation	\$150,738.30
013	Prop. 301 - Other (menu)	\$244.50
108	Title I-A SIG Cohort 4	\$16.64
118	Title I Basic	\$12,565.52
164	21st Century-Yr2	\$274.75

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Voucher No: 1196

Voucher Date: 01/25/2018

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Fund		Amount
228	IDEA MTBS	\$409.60
270	Transition School to Work	\$2,347.94
290	Medicaid Reimbursement	\$10,342.50
432	First Things First	\$1,294.00
500	Sale/Lt Lease Of Sch Prop	\$30,566.49
515	Civic Center	\$57.70
522	Infant & Early Learning Centers	\$48,970.27
525	Auxiliary	\$26,569.30
526	Tax Credit	\$23,375.08
530	Gifts and Donations	\$1,296.50
540	Fingerprinting	\$722.00
575	Unemployment Insurance	\$11,036.29
596	Joint Technological Education	\$346.50
610	Capital Outlay	\$272,388.99
691	Building Renewal Grant	\$201,051.18
850	Student Activities	\$8,829.21
		<hr/> <hr/>
		\$803,443.26

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher 1197**

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	28,286.63
<b>6633</b>	Other Food	280,825.97
<b>6581</b>	Mileage	139.29
<b>6621</b>	Natural Gas	975.37
<b>Grand Total</b>		<b>310,227.26</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1197      Voucher Date: 01/25/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 10:07:11 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 \$310,227.26 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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Renee Weatherless      Executive Director of Finance

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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
510	Food Services	\$296,866.65
530	Gifts and Donations	\$13,360.61
		<hr/>
		\$310,227.26

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1198

Account	Account Description	Amount
6411	Water/Sewage	11,924.12
6430	Repair and Maintenance Service	186,450.08
6611	District Supplies	156,891.87
6622	Electricity	66,854.99
6891	Licenses	2,300.00
6895	Other	1,285.20
1980	Refund Of Prior Year's Expendi	(326.62)
6311	Official/Administrative Contra	4,889.35
6321	Professional/Educational Contr	42,839.68
6330	Other Professional Services-Ge	14,547.03
6340	Technical Services-General	31,733.24
6350	Audit Services-Non Federal Aud	6,050.00
6360	Employee Training and Professi	33,735.30
6421	Disposal Services-Refuse Colle	4,616.08
6431	Nontechnology Related Repairs	2,103.71
6432	Technology Related Repairs and	2,826.80
6441	Rental of Land and Buildings	6,424.00
6442	Rental of Equipment	7,073.46
6450	Construction Services	16,936.69
6490	Other Purchased Property Servi	4,015.61
6519	Student Transportation Purchas	4,412.42
6531	Telecommunication (non-cellula	2,378.36
6532	Other Communication-Postage	7.68
6540	Advertising	1,258.13
6550	Printing and Binding	13,883.63
6641	Library Books	4,828.44
6643	Instructional Aids	34,571.48
6644	Other Books, Periodicals, and Media	2,285.25
6650	Supplies-Technology Related	1,298.39
6731	Furniture and Equipment less than \$5,000	25,250.31
6737	Tech Related Hardware & Software less than \$5,000	14,566.08
6811	Dues/Membership Fees	1,539.00
6813	Student Admissions	2,197.00
6814	Entry/Tournament Fees	800.00
6894	Student Travel Food/Lodging.	12.00
6893	Parent Cost-Fed Programs Only	140.65
6250	Unemployment Insurance	3,400.00
6733	Furniture and Equipment \$5,000 or More	28,860.99
<b>Grand Total</b>		<b>744,860.40</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1198      Voucher Date: 01/31/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 10:07:32 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 \$744,860.40 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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Renee Weatherless      Executive Director of Finance

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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
001	Maintenance & Operation	\$442,182.96
108	Title I-A SIG Cohort 4	\$11,000.00
118	Title I Basic	\$45,926.96
144	Title II-A Imp Tcher Qual	\$385.23
160	21st Century-Yr3	\$191.61

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Voucher No: 1198

Voucher Date: 01/31/2018

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Fund		Amount
164	21st Century-Yr2	\$615.74
220	IDEA-Basic Ent. - Ex. Ed.	\$5,200.00
222	IDEA-Preschool Grant	\$29.01
266	Voc.Ed./Carl Perkins	\$7,026.59
270	Transition School to Work	\$745.96
310	Pre-School Development	\$171.10
374	E-Rate	\$186.60
485	ADE School Safety	\$339.68
500	Sale/Lt Lease Of Sch Prop	\$51,912.58
515	Civic Center	\$5,508.76
521	TUSD Community Education	\$3,092.11
525	Auxiliary	\$9,723.96
526	Tax Credit	\$17,132.30
530	Gifts and Donations	\$11,416.07
555	Textbooks	\$4,112.06
575	Unemployment Insurance	\$3,400.00
596	Joint Technological Education	\$23,740.99
610	Capital Outlay	\$74,624.89
850	Student Activities	\$23,175.29
952	District Businss-Prnt Shp	\$3,019.95
		<hr/> <hr/>
		\$744,860.40



Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1199

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	165.95
<b>6891</b>	Licenses	5.00
<b>6321</b>	Professional/Educational Contr	3,300.00
<b>6897</b>	Permits	1,085.00
<b>Grand Total</b>		<b>4,555.95</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1199      Voucher Date: 01/30/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 10:07:51 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 \$4,555.95 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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Renee Weatherless      Executive Director of Finance

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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
001	Maintenance & Operation	\$1,085.00
118	Title I Basic	\$3,300.00
522	Infant & Early Learning Centers	\$5.00
850	Student Activities	\$165.95
		<hr/>
		\$4,555.95

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Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1200

Account	Account Description	Amount
6411	Water/Sewage	670.89
6430	Repair and Maintenance Service	1,389.74
6593	Services Purchased Non-District	2,570.76
6611	District Supplies	2,180.85
6622	Electricity	11,105.36
6633	Other Food	37,151.15
6632	USDA Commodities (Freight Only)	344.72
<b>Grand Total</b>		<b>55,413.47</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1200      Voucher Date: 01/31/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 10:08:44 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 \$55,413.47 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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Renee Weatherless      Executive Director of Finance

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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
510	Food Services	\$55,341.04
530	Gifts and Donations	\$72.43
		<hr/>
		\$55,413.47

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher** 1201

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	95.45
<b>6360</b>	Employee Training and Professi	950.00
<b>Grand Total</b>		<b>1,045.45</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1201      Voucher Date: 01/31/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 10:09:05 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 \$1,045.45 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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Renee Weatherless      Executive Director of Finance

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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
118	Title I Basic	\$950.00
521	TUSD Community Education	\$95.45
		<hr/>
		\$1,045.45

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1202

Account	Account Description	Amount
6611	District Supplies	5,765.25
6895	Other	140.00
0224	State Retirement Contribution ER	278.70
0245	State Retirement Contribution	275.82
0246	Long-Term Disability	2.88
0248	Court-Ordered Assignments	166.55
0249	Insurance Deductions	2,649,831.82
6321	Professional/Educational Contr	46,000.00
6330	Other Professional Services-Ge	1,385.00
6337	Fingerprinting/Physical Reimbu	1,786.00
6360	Employee Training and Professi	8,175.00
6432	Technology Related Repairs and	23,261.81
6450	Construction Services	92,206.70
6519	Student Transportation Purchas	18,460.00
6550	Printing and Binding	46.48
6581	Mileage	1,444.25
6582	In-State Travel	717.14
6627	Diesel Fuel	300.00
6641	Library Books	22.68
6642	Textbooks	7.98
6643	Instructional Aids	913.29
6644	Other Books, Periodicals, and Media	41.43
6650	Supplies-Technology Related	3.50
6731	Furniture and Equipment less than \$5,000	1,732.22
6737	Tech Related Hardware & Software less than \$5,000	22,171.42
6811	Dues/Membership Fees	64,834.00
6813	Student Admissions	12,453.50
6814	Entry/Tournament Fees	3,020.00
6820	Judgments Against the District	2,175.00
6894	Student Travel Food/Lodging.	2,507.38
6898	Official's Fees	8,436.55
6172	Overtime	150.00
6335	Architects	5,777.50
6893	Parent Cost-Fed Programs Only	437.63
6240	Tuition Reimbursement	95.00
6520	Insurance (Other than Employee	59,750.65
6850	Short Term Debt Interest	119.55
<b>Grand Total</b>		<b>3,034,892.68</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1202      Voucher Date: 01/31/2018      Prepared By: \_\_\_\_\_

Printed: 02/05/2018 10:09:23 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 \$3,034,892.68 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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Renee Weatherless      Executive Director of Finance

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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
001	Maintenance & Operation	\$207,735.56
013	Prop. 301 - Other (menu)	\$95.00
118	Title I Basic	\$12,473.05
144	Title II-A Imp Tcher Qual	\$7,476.82
200	Title VII - Indian Education	\$5,107.50



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Voucher No: 1202

Voucher Date: 01/31/2018

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Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$531.67
270	Transition School to Work	\$54.01
290	Medicaid Reimbursement	\$119.55
338	Refugee Child Supporting Acad	\$150.00
400	Voc Ed/Priority Programs	\$72.09
432	First Things First	\$14.56
515	Civic Center	\$5,794.50
520	Community Schools	\$2.23
525	Auxiliary	\$15,200.96
526	Tax Credit	\$20,530.68
530	Gifts and Donations	\$12,037.15
555	Textbooks	\$22.68
596	Joint Technological Education	\$811.83
610	Capital Outlay	\$7,838.00
665	Energy Water Savings	\$84,873.00
850	Student Activities	\$4,084.99
855	Employee Insurance Program	\$2,649,831.82
952	District Businss-Prnt Shp	\$35.03
		<hr/> <hr/>
		\$3,034,892.68