

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 03/13/2018

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of February 1, 2018 through February 28, 2018 for FY 2017-2018:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1195	2/7/2018	\$110,097.55
1198	2/15/2018	\$744,860.40
1199	2/14/2018	\$39,696.37
1200	2/20/2018	\$73,355.42
1201	2/14/2018	\$190.90
1203	2/2/2018	\$356,451.88
1206	2/21/2018	\$1,336,253.71
1208	2/14/2018	\$54,007.28
1209	2/20/2018	\$5,530.84
1210	2/9/2018	\$314,010.88
1212	2/9/2018	\$482,782.21
1213	2/27/2018	\$835,830.44
1214	2/13/2018	\$184,443.77
1215	2/27/2018	\$48,607.47
1217	2/20/2018	\$23.38
1218	2/20/2018	\$40,512.59
1221	2/16/2018	\$848,798.06
1224	2/26/2018	\$82,524.88
1225	2/20/2018	\$224,940.66
1227	2/20/2018	\$16,210.29
1228	2/27/2018	\$42,345.95
1229	2/27/2018	\$859,337.27
1230	2/27/2018	\$23,405.21
1231	2/27/2018	\$27,644.99
1232	2/28/2018	\$38,523.49
1233	2/28/2018	\$34,829.91

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 1195

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,193.24
6593	Services Purchased Non-District	931.78
6611	District Supplies	26,160.18
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>110,097.55</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1195      Voucher Date: 02/07/2018      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 \$110,097.55 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
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		\$110,097.55

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: 02/15/2018      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 \$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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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: 02/15/2018

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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
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		\$744,860.40

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1199

Account	Account Description	Amount
6611	District Supplies	165.95
6891	Licenses	5.00
6321	Professional/Educational Contr	3,300.00
6360	Employee Training and Professi	1,713.00
6540	Advertising	122.06
6582	In-State Travel	1,118.98
6583	Out-Of-State Travel	27,600.17
6813	Student Admissions	232.00
6814	Entry/Tournament Fees	1,644.01
6894	Student Travel Food/Lodging.	2,710.20
6897	Permits	1,085.00
<b>Grand Total</b>		<b>39,696.37</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1199      Voucher Date: 02/14/2018      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 \$39,696.37 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.

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Student Finance / Payroll / Accounts Payable

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Michael Hicks      Board President

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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	\$26,948.19
118	Title I Basic	\$6,739.04
225	IDEA-LETRS TOT	\$760.96
522	Infant & Early Learning Centers	\$5.00
525	Auxiliary	\$232.00



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Voucher No: 1199

Voucher Date: 02/14/2018

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Fund		Amount
526	Tax Credit	\$2,934.90
530	Gifts and Donations	\$491.02
850	Student Activities	\$1,585.26
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		\$39,696.37

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	2,530.68
6622	Electricity	11,105.36
6633	Other Food	37,151.15
6442	Rental of Equipment	17,592.12
6632	USDA Commodities (Freight Only)	344.72
<b>Grand Total</b>		<b>73,355.42</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1200      Voucher Date: 02/20/2018      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 \$73,355.42 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	\$73,048.43
530	Gifts and Donations	\$306.99
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		\$73,355.42

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	190.90
<b>Grand Total</b>		<b>190.90</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1201      Voucher Date: 02/14/2018      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 \$190.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
521	TUSD Community Education	\$190.90
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		\$190.90

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1203

Account	Account Description	Amount
6430	Repair and Maintenance Service	44,857.07
6611	District Supplies	21,869.78
6895	Other	342.00
0207	Insurance Payable	5,958.95
1980	Refund Of Prior Year's Expendi	500.00
6321	Professional/Educational Contr	28,908.60
6360	Employee Training and Professi	1,005.00
6519	Student Transportation Purchas	450.00
6581	Mileage	159.19
6582	In-State Travel	351.80
6626	Unlead Fuel	158.98
6627	Diesel Fuel	225.00
6642	Textbooks	487.25
6650	Supplies-Technology Related	1,795.02
6731	Furniture and Equipment less than \$5,000	3,413.79
6737	Tech Related Hardware & Software less than \$5,000	1,800.00
6811	Dues/Membership Fees	1,341.00
6813	Student Admissions	1,200.00
6814	Entry/Tournament Fees	500.00
6894	Student Travel Food/Lodging.	732.00
6172	Overtime	75.00
6335	Architects	2,000.00
6893	Parent Cost-Fed Programs Only	423.55
1311	Tuition from Individuals Excl	300.00
1729	Student Passes Home Games (\$30	30.00
1730	Keys	50.00
1735	Supplies and Materials Sales	419.00
1740	Picture Sales or Yearbook Sale	55.00
1746	Dance Revenues	130.00
1748	Fundraising Revenues or Rebate	35.00
1794	Tax Credit Participation Fee Sports	65.00
1993	Lost Library Books	66.95
6561	Tuition to Other AZ Districts	236,746.95
<b>Grand Total</b>		<b>356,451.88</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1203      Voucher Date: 02/02/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 12:51:49 PM

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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 \$356,451.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Michael Hicks      Board President

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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	\$276,665.68
108	Title I-A SIG Cohort 4	\$225.00
118	Title I Basic	\$5,172.87
144	Title II-A Imp Tcher Qual	\$10.23
200	Title VII - Indian Education	\$89.50

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Voucher No: 1203

Voucher Date: 02/02/2018

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Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$750.00
270	Transition School to Work	\$1,506.49
378	Impact Aid	\$4,059.75
500	Sale/Lt Lease Of Sch Prop	\$1,773.40
515	Civic Center	\$433.07
520	Community Schools	\$300.00
525	Auxiliary	\$4,061.58
526	Tax Credit	\$3,254.73
530	Gifts and Donations	\$3,155.00
555	Textbooks	\$66.95
596	Joint Technological Education	\$912.16
610	Capital Outlay	\$487.25
620	Adjacent Ways	\$43,081.00
691	Building Renewal Grant	\$2,000.00
850	Student Activities	\$2,488.27
857	COBRA Insurance	\$5,958.95
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		\$356,451.88



Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1206

Account	Account Description	Amount
6411	Water/Sewage	92,341.26
6430	Repair and Maintenance Service	28,968.35
6611	District Supplies	138,186.23
6622	Electricity	219,604.02
6895	Other	646.59
1980	Refund Of Prior Year's Expendi	(74.62)
6311	Official/Administrative Contra	4,764.91
6321	Professional/Educational Contr	60,398.59
6330	Other Professional Services-Ge	12,336.39
6340	Technical Services-General	7,828.18
6360	Employee Training and Professi	2,586.00
6421	Disposal Services-Refuse Colle	11,613.26
6431	Nontechnology Related Repairs	2,400.61
6432	Technology Related Repairs and	5,945.28
6442	Rental of Equipment	4,416.89
6450	Construction Services	283,458.36
6490	Other Purchased Property Servi	2,490.62
6519	Student Transportation Purchas	187,518.21
6531	Telecommunication (non-cellula	6,252.00
6532	Other Communication-Postage	465.08
6540	Advertising	5,927.00
6550	Printing and Binding	23,491.00
6641	Library Books	2,331.68
6643	Instructional Aids	35,685.61
6650	Supplies-Technology Related	13,216.79
6731	Furniture and Equipment less than \$5,000	26,107.55
6737	Tech Related Hardware & Software less than \$5,000	133,559.15
6739	Technology-Related Hardwre & Softwre \$5,000 or More	18,041.40
6811	Dues/Membership Fees	50.00
6814	Entry/Tournament Fees	30.00
6894	Student Travel Food/Lodging.	3,965.00
6896	Room Rental	906.25
6898	Official's Fees	577.21
6897	Permits	32.28
6391	ESI Certified	186.58
<b>Grand Total</b>		<b>1,336,253.71</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1206      Voucher Date: 02/21/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 12:52:14 PM

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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 \$1,336,253.71 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$740,207.60
102	SchImp-Plan/Restruc-Wkfd	\$167.34
118	Title I Basic	\$96,777.51
160	21st Century-Yr3	\$122.75
164	21st Century-Yr2	\$7.91

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Voucher No: 1206

Voucher Date: 02/21/2018

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Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$15,495.00
270	Transition School to Work	\$10,458.60
310	Pre-School Development	\$284.46
374	E-Rate	\$4,898.55
500	Sale/Lt Lease Of Sch Prop	\$2,144.00
515	Civic Center	\$14,508.88
521	TUSD Community Education	\$304.53
525	Auxiliary	\$15,832.42
526	Tax Credit	\$17,157.71
530	Gifts and Donations	\$4,447.92
555	Textbooks	\$202.97
596	Joint Technological Education	\$6,370.59
610	Capital Outlay	\$14,073.38
691	Building Renewal Grant	\$283,458.36
850	Student Activities	\$36,787.78
952	District Businss-Prnt Shp	\$3,767.97
989	Escrow Fund-ITIMI	\$68,777.48
		<hr/> <hr/>
		\$1,336,253.71

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1208

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	999.45
<b>6633</b>	Other Food	53,007.83
<b>Grand Total</b>		<b>54,007.28</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1208      Voucher Date: 02/14/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 12:53:24 PM

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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 \$54,007.28 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.

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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	\$54,007.28
		<hr/>
		\$54,007.28

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1209

Account	Account Description	Amount
6430	Repair and Maintenance Service	315.67
6593	Services Purchased Non-District	1,686.82
6611	District Supplies	1,062.56
6633	Other Food	224.14
6891	Licenses	90.00
6533	Cell Phones and Air Time	396.31
6623	Bottled Gas	666.50
6737	Tech Related Hardware & Software less than \$5,000	1,088.84
<b>Grand Total</b>		<b>5,530.84</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1209      Voucher Date: 02/20/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 12:52:47 PM

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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 \$5,530.84 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	\$5,530.84
		<hr/>
		\$5,530.84

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1210

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	16,661.87
<b>6633</b>	Other Food	279,461.13
<b>6360</b>	Employee Training and Professi	15,500.00
<b>6581</b>	Mileage	2,387.88
<b>Grand Total</b>		<b>314,010.88</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1210      Voucher Date: 02/09/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 12:55:10 PM

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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 \$314,010.88 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	\$314,010.88
		<hr/>
		\$314,010.88

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1212

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,801.73
6611	District Supplies	17,250.97
6622	Electricity	6,563.50
6895	Other	14.41
6311	Official/Administrative Contra	1,537.12
6321	Professional/Educational Contr	9,831.00
6360	Employee Training and Professi	2,865.50
6432	Technology Related Repairs and	231.75
6442	Rental of Equipment	1,842.31
6519	Student Transportation Purchas	40,022.41
6531	Telecommunication (non-cellula	132,480.04
6540	Advertising	75.00
6581	Mileage	8,494.59
6642	Textbooks	91.25
6643	Instructional Aids	750.00
6731	Furniture and Equipment less than \$5,000	2,022.21
6737	Tech Related Hardware & Software less than \$5,000	82,451.63
6739	Technology-Related Hardwre & Softwre \$5,000 or More	8,793.14
6811	Dues/Membership Fees	1,850.00
6813	Student Admissions	15,013.00
6814	Entry/Tournament Fees	3,465.00
6894	Student Travel Food/Lodging.	22,163.37
6172	Overtime	2,255.00
6240	Tuition Reimbursement	1,000.00
6395	ESI Stipends	655.89
6450	Construction Services	40,452.84
6582	In-State Travel	2,126.40
6626	Unlead Fuel	16,029.98
6627	Diesel Fuel	40,426.26
6820	Judgments Against the District	19,545.00
6893	Parent Cost-Fed Programs Only	680.91
<b>Grand Total</b>		<b>482,782.21</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1212      Voucher Date: 02/09/2018      Prepared By: \_\_\_\_\_

Printed: 03/01/2018 01:13:14 PM

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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 \$482,782.21 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	\$134,345.35
013	Prop. 301 - Other (menu)	\$1,000.00
108	Title I-A SIG Cohort 4	\$41.83
118	Title I Basic	\$36,060.49
144	Title II-A Imp Tcher Qual	\$80.50

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Voucher No: 1212

Voucher Date: 02/09/2018

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Fund		Amount
164	21st Century-Yr2	\$49.85
200	Title VII - Indian Education	\$2,143.15
224	IDEA-AT	\$754.56
225	IDEA-LETRS TOT	\$915.36
228	IDEA MTBS	\$649.98
266	Voc.Ed./Carl Perkins	\$57,001.59
270	Transition School to Work	\$924.14
290	Medicaid Reimbursement	\$1,537.12
374	E-Rate	\$103,957.06
400	Voc Ed/Priority Programs	\$1,418.57
487	Game & Fish	\$512.25
515	Civic Center	\$91.36
521	TUSD Community Education	\$159.76
525	Auxiliary	\$39,906.57
526	Tax Credit	\$29,940.76
530	Gifts and Donations	\$1,619.62
570	Indirect Costs	\$3,854.45
596	Joint Technological Education	\$3,346.42
610	Capital Outlay	\$4,614.11
620	Adjacent Ways	\$9,203.00
691	Building Renewal Grant	\$31,249.84
850	Student Activities	\$14,012.21
952	District Businss-Prnt Shp	\$1,842.31
955	IGAs	\$1,550.00
		<hr/> <hr/>
		\$482,782.21

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1213

Account	Account Description	Amount
6411	Water/Sewage	32,778.06
6430	Repair and Maintenance Service	25,827.93
6611	District Supplies	71,891.50
6622	Electricity	237,682.39
6895	Other	456.30
6311	Official/Administrative Contra	6,223.97
6321	Professional/Educational Contr	12,057.75
6330	Other Professional Services-Ge	5,690.16
6340	Technical Services-General	7,824.64
6360	Employee Training and Professi	4,550.00
6421	Disposal Services-Refuse Colle	4,451.08
6431	Nontechnology Related Repairs	1,061.85
6432	Technology Related Repairs and	1,085.13
6441	Rental of Land and Buildings	4,500.00
6442	Rental of Equipment	230.30
6490	Other Purchased Property Servi	2,736.43
6519	Student Transportation Purchas	207,427.60
6533	Cell Phones and Air Time	1,162.47
6540	Advertising	6,618.73
6550	Printing and Binding	824.96
6641	Library Books	22.28
6643	Instructional Aids	16,508.68
6650	Supplies-Technology Related	2,267.37
6731	Furniture and Equipment less than \$5,000	6,635.36
6737	Tech Related Hardware & Software less than \$5,000	4,354.04
6811	Dues/Membership Fees	1,675.00
6813	Student Admissions	1,608.00
6814	Entry/Tournament Fees	200.00
6894	Student Travel Food/Lodging.	89,243.00
6896	Room Rental	2,500.00
6449	Operating Lease-Copiers	65,913.64
6313	Election Costs	9,821.82
<b>Grand Total</b>		<b>835,830.44</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1213      Voucher Date: 02/27/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 12:58:21 PM

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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 \$835,830.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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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	\$599,108.67
118	Title I Basic	\$19,977.18
144	Title II-A Imp Tcher Qual	\$1,963.62
160	21st Century-Yr3	\$227.90
164	21st Century-Yr2	\$281.11

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Voucher No: 1213

Voucher Date: 02/27/2018

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Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$600.00
222	IDEA-Preschool Grant	\$400.00
270	Transition School to Work	\$1,126.44
310	Pre-School Development	\$10.55
501	School Plant < \$100,000	\$368.73
515	Civic Center	\$10,919.32
521	TUSD Community Education	\$794.46
522	Infant & Early Learning Centers	\$498.59
525	Auxiliary	\$2,664.79
526	Tax Credit	\$77,097.92
530	Gifts and Donations	\$6,619.27
555	Textbooks	\$122.10
570	Indirect Costs	\$65,913.64
576	Worker's Compensation Insurance	\$3,634.38
596	Joint Technological Education	\$5,085.64
610	Capital Outlay	\$5,891.65
850	Student Activities	\$30,783.44
952	District Businss-Prnt Shp	\$1,645.04
954	Employee Benefits Trust	\$96.00
		<hr/> <hr/>
		\$835,830.44

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1214

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	8,983.05
<b>6621</b>	Natural Gas	175,460.72
<b>Grand Total</b>		<b>184,443.77</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1214      Voucher Date: 02/13/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 12:58:46 PM

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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 \$184,443.77 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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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	\$176,454.67
596	Joint Technological Education	\$7,814.23
850	Student Activities	\$174.87
		<hr/>
		\$184,443.77

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Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1215

Account	Account Description	Amount
6430	Repair and Maintenance Service	10.86
6321	Professional/Educational Contr	2,500.00
6330	Other Professional Services-Ge	1,000.00
6360	Employee Training and Professi	700.32
6582	In-State Travel	5,794.38
6583	Out-Of-State Travel	13,292.67
6813	Student Admissions	19,922.00
6894	Student Travel Food/Lodging.	3,387.24
6896	Room Rental	2,000.00
<b>Grand Total</b>		<b>48,607.47</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1215      Voucher Date: 02/27/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 12:59:24 PM

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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 \$48,607.47 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
001	Maintenance & Operation	\$7,794.56
118	Title I Basic	\$8,359.98
144	Title II-A Imp Tcher Qual	\$3,025.24
224	IDEA-AT	\$1,566.96
225	IDEA-LETRS TOT	\$760.96

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Voucher No: 1215

Voucher Date: 02/27/2018

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Fund		Amount
310	Pre-School Development	\$577.77
525	Auxiliary	\$212.76
526	Tax Credit	\$3,520.97
530	Gifts and Donations	\$2,000.00
850	Student Activities	\$20,788.27
		<hr/> <hr/>
		\$48,607.47

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1217

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	23.38
<b>Grand Total</b>		<b>23.38</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1217      Voucher Date: 02/20/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 12:59:48 PM

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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 \$23.38 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
521	TUSD Community Education	(\$26.57)
850	Student Activities	\$49.95
		<hr/>
		\$23.38

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1218

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	11,989.65
<b>6633</b>	Other Food	28,522.94
<b>Grand Total</b>		<b>40,512.59</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1218      Voucher Date: 02/20/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 01:00:05 PM

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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 \$40,512.59 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	\$40,512.59
		<hr/>
		\$40,512.59



Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1221

Account	Account Description	Amount
6430	Repair and Maintenance Service	3,439.00
6611	District Supplies	7,775.71
6622	Electricity	188,625.50
6895	Other	714.00
0207	Insurance Payable	21,496.42
1980	Refund Of Prior Year's Expendi	1,805.00
6321	Professional/Educational Contr	35,622.48
6330	Other Professional Services-Ge	3,156.70
6337	Fingerprinting/Physical Reimbu	2,082.00
6340	Technical Services-General	4,815.00
6345	Fees-IEC	189,666.44
6360	Employee Training and Professi	31,472.00
6431	Nontechnology Related Repairs	1,050.15
6441	Rental of Land and Buildings	1,777.01
6450	Construction Services	29,789.00
6519	Student Transportation Purchas	1,770.00
6532	Other Communication-Postage	5,150.00
6581	Mileage	8,800.22
6582	In-State Travel	391.08
6583	Out-Of-State Travel	4,100.00
6626	Unlead Fuel	20.11
6627	Diesel Fuel	56,002.93
6643	Instructional Aids	3,567.56
6731	Furniture and Equipment less than \$5,000	17,658.23
6737	Tech Related Hardware & Software less than \$5,000	186,945.20
6813	Student Admissions	4,903.82
6814	Entry/Tournament Fees	2,560.00
6820	Judgments Against the District	2,032.50
6894	Student Travel Food/Lodging.	4,384.70
6898	Official's Fees	9,500.00
6172	Overtime	1,725.00
6240	Tuition Reimbursement	744.50
5300	Proceeds from the Disposal of	10,255.80
6125	Stipend Certified	5,000.00
<b>Grand Total</b>		<b>848,798.06</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1221      Voucher Date: 02/16/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 01:00:47 PM

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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 \$848,798.06 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	\$314,705.82
013	Prop. 301 - Other (menu)	\$744.50
108	Title I-A SIG Cohort 4	\$225.00
118	Title I Basic	\$726.59
220	IDEA-Basic Ent. - Ex. Ed.	\$1,125.87

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Voucher No: 1221

Voucher Date: 02/16/2018

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Fund		Amount
224	IDEA-AT	\$189.08
225	IDEA-LETRS TOT	\$15,372.00
228	IDEA MTBS	\$16,000.00
266	Voc.Ed./Carl Perkins	\$186,795.20
270	Transition School to Work	\$859.69
281	McKinney Vento Homeless	\$14.24
400	Voc Ed/Priority Programs	\$92.56
432	First Things First	\$301.08
501	School Plant < \$100,000	\$10,255.80
515	Civic Center	\$764.25
521	TUSD Community Education	\$19.54
525	Auxiliary	\$13,911.91
526	Tax Credit	\$17,511.33
530	Gifts and Donations	\$18,404.41
540	Fingerprinting	\$1,322.00
596	Joint Technological Education	\$406.19
610	Capital Outlay	\$4,564.60
620	Adjacent Ways	\$29,789.00
850	Student Activities	\$2,757.90
857	COBRA Insurance	\$21,496.42
954	Employee Benefits Trust	\$189,930.44
955	IGAs	\$512.64
		<hr/> <hr/>
		\$848,798.06

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher** 1224

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	46,332.00
<b>6633</b>	Other Food	36,192.88
<b>Grand Total</b>		<b>82,524.88</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1224      Voucher Date: 02/26/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 01:01:05 PM

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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 \$82,524.88 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	\$82,524.88
		<hr/>
		\$82,524.88

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1225

Account	Account Description	Amount
6430	Repair and Maintenance Service	632.40
6611	District Supplies	12,185.05
6633	Other Food	181,630.28
6581	Mileage	481.96
6641	Library Books	0.70
6643	Instructional Aids	6.16
6731	Furniture and Equipment less than \$5,000	66.92
6811	Dues/Membership Fees	40.00
6832	Redemption of Principal Other	27,381.91
6842	Other Long Term Interest	2,515.28
<b>Grand Total</b>		<b>224,940.66</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1225      Voucher Date: 02/20/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 01:01:25 PM

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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 \$224,940.66 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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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	\$215.82
510	Food Services	\$224,505.74
515	Civic Center	\$3.86
525	Auxiliary	\$6.16
530	Gifts and Donations	\$185.58

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Voucher No: 1225

Voucher Date: 02/20/2018

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Fund		Amount
555	Textbooks	\$0.70
850	Student Activities	\$22.80
<hr/> <hr/>		\$224,940.66



Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1227

Account	Account Description	Amount
6430	Repair and Maintenance Service	519.70
6593	Services Purchased Non-District	2,238.80
6611	District Supplies	684.56
6633	Other Food	6,495.79
6891	Licenses	232.00
6442	Rental of Equipment	6,039.44
<b>Grand Total</b>		<b>16,210.29</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1227      Voucher Date: 02/20/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 01:01:50 PM

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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 \$16,210.29 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	\$16,210.29
		<hr/>
		\$16,210.29

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1228

Account	Account Description	Amount
6411	Water/Sewage	11,651.12
6611	District Supplies	4,249.11
6622	Electricity	18,257.84
6895	Other	33.75
6490	Other Purchased Property Servi	969.13
6519	Student Transportation Purchas	500.00
6643	Instructional Aids	400.00
6894	Student Travel Food/Lodging.	6,285.00
<b>Grand Total</b>		<b>42,345.95</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1228      Voucher Date: 02/27/2018      Prepared By: \_\_\_\_\_

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

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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 \$42,345.95 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	\$34,291.96
525	Auxiliary	\$868.99
526	Tax Credit	\$6,785.00
850	Student Activities	\$400.00
		<hr/>
		\$42,345.95

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Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1229

Account	Account Description	Amount
6411	Water/Sewage	106,926.05
6430	Repair and Maintenance Service	118,292.45
6611	District Supplies	255,235.03
6622	Electricity	158,929.07
6891	Licenses	100.00
6895	Other	476.60
1980	Refund Of Prior Year's Expendi	(127.32)
6311	Official/Administrative Contra	4,122.49
6321	Professional/Educational Contr	47,941.33
6330	Other Professional Services-Ge	11,671.32
6340	Technical Services-General	8,111.10
6360	Employee Training and Professi	16,745.21
6421	Disposal Services-Refuse Colle	9,262.83
6431	Nontechnology Related Repairs	2,997.27
6432	Technology Related Repairs and	450.76
6441	Rental of Land and Buildings	7,924.00
6442	Rental of Equipment	4,451.83
6490	Other Purchased Property Servi	2,258.92
6519	Student Transportation Purchas	14,319.60
6531	Telecommunication (non-cellula	2,960.94
6540	Advertising	1,154.00
6550	Printing and Binding	189.49
6583	Out-Of-State Travel	5,293.71
6641	Library Books	830.18
6642	Textbooks	7,770.42
6643	Instructional Aids	13,281.53
6644	Other Books, Periodicals, and Media	3,060.72
6650	Supplies-Technology Related	5,947.58
6731	Furniture and Equipment less than \$5,000	12,077.69
6737	Tech Related Hardware & Software less than \$5,000	1,236.97
6739	Technology-Rlated Hardwre & Softwre \$5,000 or More	12,500.00
6811	Dues/Membership Fees	385.00
6813	Student Admissions	1,430.00
6814	Entry/Tournament Fees	8,637.50
6894	Student Travel Food/Lodging.	12,223.00
6897	Permits	270.00
<b>Grand Total</b>		<b>859,337.27</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1229      Voucher Date: 02/27/2018      Prepared By: \_\_\_\_\_

Printed: 03/01/2018 01:31:27 PM

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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 \$859,337.27 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	\$690,855.37
102	SchImp-Plan/Restruc-Wkfd	\$192.09
108	Title I-A SIG Cohort 4	\$6,600.00
118	Title I Basic	\$30,685.49
144	Title II-A Imp Tcher Qual	\$7,552.04

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Voucher No: 1229

Voucher Date: 02/27/2018

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Fund		Amount
160	21st Century-Yr3	\$272.52
161	21st Century-Yr4	\$149.46
164	21st Century-Yr2	\$1,770.22
220	IDEA-Basic Ent. - Ex. Ed.	\$3,002.60
222	IDEA-Preschool Grant	\$155.38
270	Transition School to Work	\$2,530.78
281	McKinney Vento Homeless	\$118.90
310	Pre-School Development	\$1,050.77
374	E-Rate	\$304.39
500	Sale/Lt Lease Of Sch Prop	\$2,550.13
515	Civic Center	\$6,002.86
520	Community Schools	\$141.23
521	TUSD Community Education	\$367.09
522	Infant & Early Learning Centers	\$3,454.64
525	Auxiliary	\$3,555.02
526	Tax Credit	\$24,771.14
530	Gifts and Donations	\$2,366.80
550	Insurance Proceeds	\$388.85
555	Textbooks	\$496.09
576	Worker's Compensation Insurance	\$675.24
596	Joint Technological Education	\$13,376.73
610	Capital Outlay	\$40,443.98
850	Student Activities	\$14,068.34
952	District Businss-Prnt Shp	\$1,439.12
		<hr/> <hr/>
		\$859,337.27

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher** 1230

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6432</b>	Technology Related Repairs and	3,194.67
<b>6737</b>	Tech Related Hardware & Software less than \$5,000	20,210.54
<b>Grand Total</b>		<b>23,405.21</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1230      Voucher Date: 02/27/2018      Prepared By: \_\_\_\_\_

Printed: 02/27/2018 01:03:02 PM

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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 \$23,405.21 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	\$23,405.21
		<hr/>
		\$23,405.21

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher** 1231

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	824.74
<b>6321</b>	Professional/Educational Contr	20,250.00
<b>6813</b>	Student Admissions	1,484.40
<b>6894</b>	Student Travel Food/Lodging.	5,085.85
<b>Grand Total</b>		<b>27,644.99</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1231      Voucher Date: 02/27/2018      Prepared By: \_\_\_\_\_

Printed: 03/01/2018 01:50:03 PM

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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 \$27,644.99 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	\$18,124.74
118	Title I Basic	\$2,250.00
526	Tax Credit	\$6,570.25
850	Student Activities	\$700.00
		<hr/>
		\$27,644.99

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Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1232

Account	Account Description	Amount
6611	District Supplies	649.99
6643	Instructional Aids	193.73
6731	Furniture and Equipment less than \$5,000	35.28
6737	Tech Related Hardware & Software less than \$5,000	16.80
6894	Student Travel Food/Lodging.	21,459.78
6582	In-State Travel	40.91
6626	Unlead Fuel	27.00
6898	Official's Fees	16,100.00
<b>Grand Total</b>		<b>38,523.49</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1232      Voucher Date: 02/28/2018      Prepared By: \_\_\_\_\_

Printed: 03/01/2018 01:50:40 PM

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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 \$38,523.49 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
001	Maintenance & Operation	\$449.05
118	Title I Basic	\$157.52
432	First Things First	\$14.56
521	TUSD Community Education	\$36.59
525	Auxiliary	\$14,044.53

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Voucher No: 1232

Voucher Date: 02/28/2018

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Fund		Amount
526	Tax Credit	\$20,452.00
530	Gifts and Donations	\$13.13
596	Joint Technological Education	\$37.86
610	Capital Outlay	\$73.73
850	Student Activities	\$3,221.17
952	District Businss-Prnt Shp	\$23.35
		<hr/> <hr/>
		\$38,523.49

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1233

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	9,951.40
<b>6633</b>	Other Food	24,878.51
<b>Grand Total</b>		<b>34,829.91</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1233      Voucher Date: 02/28/2018      Prepared By: \_\_\_\_\_

Printed: 03/01/2018 01:51:23 PM

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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 \$34,829.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$34,829.91
		<hr/>
		\$34,829.91