

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 08/14/2018

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1370	7/9/2018	\$14,702.48
1376	7/12/2018	\$907,535.92
1377	7/13/2018	\$22,350.98
1380	7/9/2018	\$5,994.58
1385	7/20/2018	\$803,259.33
1390	7/10/2018	\$2,633,716.93
1391	7/26/2018	\$2,655,631.30
1392	7/25/2018	\$1,611.46
1394	7/13/2018	\$13,229.02
1395	7/13/2018	\$964,228.29
1397	7/17/2018	\$14,633.41
1398	7/31/2018	\$694,873.04
1399	7/20/2018	\$7,943.58
1400	7/19/2018	\$3,780.06
1401	7/31/2018	\$1,043.10
1402	7/20/2018	\$1,153,967.55
1403	7/23/2018	\$454,230.34
1404	7/23/2018	\$141,577.03
1405	7/31/2018	\$9,128.84
1407	7/31/2018	\$342,044.77
1408	7/26/2018	\$873.33
1409	7/27/2018	\$422,671.37
1412	7/31/2018	\$3,861.78

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 1370

Account	Account Description	Amount
6611	District Supplies	1,357.62
6633	Other Food	1,912.06
6430	Repair and Maintenance Service	9,901.87
6442	Rental of Equipment	1,290.17
6593	Services Purchased Non-Distric	240.76
Grand Total		14,702.48

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1370 Voucher Date: 07/09/2018 Prepared By: _____

Printed: 08/02/2018 10:55:18 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$14,702.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$14,702.48
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		\$14,702.48

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1376

Account	Account Description	Amount
6611	District Supplies	137,769.14
6321	Professional/Educational Contr	7,524.49
6311	Official/Administrative Contra	1,596.84
6330	Other Professional Services-Ge	11,583.43
6340	Technical Services-General	5,585.42
6360	Employee Training and Professi	31,105.50
6411	Water/Sewage	200,602.50
6421	Disposal Services-Refuse Colle	9,005.33
6430	Repair and Maintenance Service	47,038.88
6431	Nontechnology Related Repairs	1,908.59
6432	Technology Related Repairs and	4,004.47
6442	Rental of Equipment	3,454.21
6450	Construction Services	27,154.97
6490	Other Purchased Property Servi	5,218.99
6519	Student Transportation Purchas	40.00
6531	Telecommunication (non-cellula	1,409.75
6540	Advertising	391.32
6550	Printing and Binding	1,350.22
6622	Electricity	227,683.56
1980	Refund Of Prior Year's Expendi	(1,393.37)
4902	Telecommunications Act-E-Rate	(2,936.84)
6641	Library Books	60.27
6642	Textbooks	8,946.72
6643	Instructional Aids	64,837.33
6644	Other Books, Periodicals, and Media	3,497.97
6650	Supplies-Technology Related	1,213.70
6731	Furniture and Equipment less than \$5,000	70,278.29
6737	Tech Related Hardware & Software less than \$5,000	20,929.73
6811	Dues/Membership Fees	175.00
6813	Student Admissions	4,295.30
6894	Student Travel Food/Lodging.	10,383.16
6895	Other	2,821.05
Grand Total		907,535.92

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1376 Voucher Date: 07/12/2018 Prepared By: _____

Printed: 08/02/2018 11:11:38 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$907,535.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$650,336.19
108	Title I-A SIG Cohort 4	\$1,100.00
118	Title I Basic	\$72,153.06
144	Title II-A Imp Tcher Qual	(\$28.50)
161	21st Century-Yr4	\$493.97

Voucher No: 1376

Voucher Date: 07/12/2018

Fund		Amount
164	21st Century-Yr2	\$1,500.00
168	Title IV-A Stdnt Support Academic Achievement	\$376.27
200	Title VII - Indian Education	\$2,990.00
220	IDEA-Basic Ent. - Ex. Ed.	\$13,554.50
232	Johnson-O'Malley	\$1,077.39
266	Voc.Ed./Carl Perkins	\$6,486.72
270	Transition School to Work	\$4,225.94
310	Pre-School Development	\$1,933.25
374	E-Rate	\$204.17
400	Voc Ed/Priority Programs	\$53.06
515	Civic Center	\$14,114.42
521	TUSD Community Education	\$2,261.07
522	Infant & Early Learning Centers	\$1,050.90
525	Auxiliary	\$5,681.63
526	Tax Credit	\$16,419.24
530	Gifts and Donations	\$1,856.03
550	Insurance Proceeds	\$683.59
596	Joint Technological Education	\$8,600.81
610	Capital Outlay	\$82,663.92
850	Student Activities	\$2,951.79
952	District Businss-Prnt Shp	\$962.74
989	Escrow Fund-ITIMI	\$13,833.76
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		\$907,535.92

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1377

Account	Account Description	Amount
6321	Professional/Educational Contr	4,500.00
6582	In-State Travel	1,127.20
6540	Advertising	238.06
6583	Out-Of-State Travel	10,381.02
6813	Student Admissions	90.00
6814	Entry/Tournament Fees	465.00
6894	Student Travel Food/Lodging.	5,549.70
Grand Total		22,350.98

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1377 Voucher Date: 07/13/2018 Prepared By: _____

Printed: 08/02/2018 11:16:36 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$22,350.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,972.92
118	Title I Basic	\$9,000.21
144	Title II-A Imp Tcher Qual	\$2,995.95
200	Title VII - Indian Education	\$5,549.70
270	Transition School to Work	\$1,127.20

Voucher No: 1377

Voucher Date: 07/13/2018

Fund		Amount
525	Auxiliary	\$150.00
526	Tax Credit	\$90.00
850	Student Activities	\$465.00
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		\$22,350.98

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1380

Account	Account Description	Amount
6611	District Supplies	2,333.73
6633	Other Food	790.36
6411	Water/Sewage	1,911.83
6430	Repair and Maintenance Service	(0.30)
6532	Other Communication-Postage	6.24
6593	Services Purchased Non-District	952.72
Grand Total		5,994.58

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1380 Voucher Date: 07/09/2018 Prepared By: _____

Printed: 08/02/2018 11:17:57 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,994.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$5,994.58
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		\$5,994.58

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1385

Account	Account Description	Amount
6611	District Supplies	166,990.63
6321	Professional/Educational Contr	6,590.00
6311	Official/Administrative Contra	48,473.33
6330	Other Professional Services-Ge	2,801.58
6340	Technical Services-General	17,908.81
6360	Employee Training and Professi	4,760.00
6411	Water/Sewage	140,853.34
6421	Disposal Services-Refuse Colle	4,396.08
6430	Repair and Maintenance Service	109,502.02
6431	Nontechnology Related Repairs	4,114.27
6432	Technology Related Repairs and	5,869.46
6442	Rental of Equipment	798.26
6450	Construction Services	9,188.56
6490	Other Purchased Property Servi	2,963.67
6531	Telecommunication (non-cellula	129.00
6532	Other Communication-Postage	47.74
6540	Advertising	10,256.83
6550	Printing and Binding	20,406.69
6622	Electricity	91,521.59
6641	Library Books	142.96
6643	Instructional Aids	118,066.80
6644	Other Books, Periodicals, and Media	16,241.91
6650	Supplies-Technology Related	1,016.10
6731	Furniture and Equipment less than \$5,000	18,122.73
6737	Tech Related Hardware & Software less than \$5,000	1,199.64
6813	Student Admissions	746.93
6893	Parent Cost-Fed Programs Only	(91.90)
6895	Other	242.30
Grand Total		803,259.33

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1385 Voucher Date: 07/20/2018 Prepared By: _____

Printed: 08/02/2018 11:19:48 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$803,259.33 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

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$525,462.89
104	SIG II Cohort 3	\$4,240.00
108	Title I-A SIG Cohort 4	\$229.95
118	Title I Basic	\$45,111.46
144	Title II-A Imp Tcher Qual	\$1,400.00

Voucher No: 1385

Voucher Date: 07/20/2018

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$2,171.15
310	Pre-School Development	\$5,897.57
400	Voc Ed/Priority Programs	\$54.79
457	Results-based Funding	\$205.06
515	Civic Center	\$69,683.91
520	Community Schools	\$4,462.92
521	TUSD Community Education	\$1,168.40
525	Auxiliary	\$22,459.76
526	Tax Credit	\$2,706.27
530	Gifts and Donations	\$990.21
596	Joint Technological Education	\$5,155.08
610	Capital Outlay	\$88,437.72
850	Student Activities	\$21,979.56
952	District Businss-Prnt Shp	\$1,442.63
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		\$803,259.33

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1390

Account	Account Description	Amount
0249	Insurance Deductions	2,633,474.93
6895	Other	242.00
Grand Total		2,633,716.93

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1390 Voucher Date: 07/10/2018 Prepared By: _____

Printed: 08/02/2018 11:20:32 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,633,716.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
855	Employee Insurance Program	\$2,633,474.93
954	Employee Benefits Trust	\$242.00
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		\$2,633,716.93

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1391

Account	Account Description	Amount
6611	District Supplies	103,128.54
6321	Professional/Educational Contr	35,026.04
6311	Official/Administrative Contra	3,210.23
6330	Other Professional Services-Ge	4,025.02
6340	Technical Services-General	8,729.00
6360	Employee Training and Professi	1,400.00
6411	Water/Sewage	3,484.94
6421	Disposal Services-Refuse Colle	4,956.13
6430	Repair and Maintenance Service	44,699.78
6431	Nontechnology Related Repairs	3,962.93
6432	Technology Related Repairs and	(1,383.81)
6442	Rental of Equipment	1,000.00
6450	Construction Services	907,139.73
6490	Other Purchased Property Servi	435.07
6519	Student Transportation Purchas	280.00
6532	Other Communication-Postage	807.92
6540	Advertising	2,495.06
6550	Printing and Binding	5,455.02
6622	Electricity	194,954.74
6250	Unemployment Insurance	3,400.00
1980	Refund Of Prior Year's Expendi	(341.42)
6350	Audit Services-Non Federal Aud	1,600.00
6641	Library Books	(8.89)
6643	Instructional Aids	1,239,350.00
6644	Other Books, Periodicals, and Media	95.95
6650	Supplies-Technology Related	1,217.94
6731	Furniture and Equipment less than \$5,000	69,843.26
6737	Tech Related Hardware & Software less than \$5,000	15,106.06
6813	Student Admissions	623.61
6814	Entry/Tournament Fees	400.00
6895	Other	538.45
Grand Total		2,655,631.30

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1391 Voucher Date: 07/26/2018 Prepared By: _____

Printed: 08/02/2018 11:21:33 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,655,631.30 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$375,625.63
108	Title I-A SIG Cohort 4	\$2,200.00
118	Title I Basic	\$18,659.12
144	Title II-A Imp Tcher Qual	\$95.95
164	21st Century-Yr2	\$1,500.00

Voucher No: 1391

Voucher Date: 07/26/2018

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$496.32
266	Voc.Ed./Carl Perkins	\$9,536.65
270	Transition School to Work	\$83.51
400	Voc Ed/Priority Programs	\$1,194.67
500	Sale/Lt Lease Of Sch Prop	\$6,672.55
501	School Plant < \$100,000	\$48.18
515	Civic Center	\$64,766.11
521	TUSD Community Education	\$906.74
525	Auxiliary	\$7,679.14
526	Tax Credit	\$3,091.22
530	Gifts and Donations	\$12,071.35
550	Insurance Proceeds	\$3,753.53
575	Unemployment Insurance	\$3,400.00
596	Joint Technological Education	\$8,957.95
610	Capital Outlay	\$1,297,775.49
691	Building Renewal Grant	\$806,143.06
850	Student Activities	\$2,728.76
952	District Businss-Prnt Shp	\$6,796.35
989	Escrow Fund-ITIMI	\$21,449.02
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		\$2,655,631.30

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1392

Account	Account Description	Amount
6611	District Supplies	1,445.52
6633	Other Food	135.94
6891	Licenses	30.00
Grand Total		1,611.46

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1392 Voucher Date: 07/25/2018 Prepared By: _____

Printed: 08/02/2018 11:21:55 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,611.46 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

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$552.29
530	Gifts and Donations	\$1,059.17
		<hr/>
		\$1,611.46

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1394

Account	Account Description	Amount
6611	District Supplies	1,076.54
6633	Other Food	3,080.60
6442	Rental of Equipment	8,145.37
6581	Mileage	926.51
Grand Total		13,229.02

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1394 Voucher Date: 07/13/2018 Prepared By: _____

Printed: 08/02/2018 11:22:15 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$13,229.02 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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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$12,476.48
530	Gifts and Donations	\$752.54
		<hr/>
		\$13,229.02

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1395

Account	Account Description	Amount
6611	District Supplies	27,638.26
6321	Professional/Educational Contr	52,869.34
6582	In-State Travel	203.75
1740	Picture Sales or Yearbook Sale	95.00
6172	Overtime	75.00
6311	Official/Administrative Contra	22,843.19
6330	Other Professional Services-Ge	11,700.00
6337	Fingerprinting/Physical Reimbu	240.00
6340	Technical Services-General	315.00
6360	Employee Training and Professi	665.00
6395	ESI Stipends	159.33
6430	Repair and Maintenance Service	123,430.68
6432	Technology Related Repairs and	211.85
6442	Rental of Equipment	3,703.09
6450	Construction Services	223,779.93
6519	Student Transportation Purchas	75.00
6532	Other Communication-Postage	22.00
6540	Advertising	9,846.00
6550	Printing and Binding	702.95
6581	Mileage	6,174.89
6583	Out-Of-State Travel	3,094.70
6621	Natural Gas	41,128.17
6622	Electricity	411,150.25
6627	Diesel Fuel	225.00
1311	Tuition from Individuals Excl	17.50
0214	Due to State	29.20
1730	Keys	25.00
1980	Refund Of Prior Year's Expendi	174.75
6240	Tuition Reimbursement	2,854.00
6643	Instructional Aids	2,168.84
6150	Classified Salary	75.00
1920	Contributions and Donations fr	183.00
6650	Supplies-Technology Related	174.76
6731	Furniture and Equipment less than \$5,000	596.11
6737	Tech Related Hardware & Software less than \$5,000	11,683.55
6739	Technology-Related Hardwre & Softwre \$5,000 or More	3,110.25
6813	Student Admissions	806.35
6814	Entry/Tournament Fees	585.00
6820	Judgments Against the District	772.25
6893	Parent Cost-Fed Programs Only	527.76

6894	Student Travel Food/Lodging.	96.25
6895	Other	0.34
Grand Total		964,228.29

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1395 Voucher Date: 07/13/2018 Prepared By: _____

Printed: 08/02/2018 11:23:17 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$964,228.29 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$592,657.31
013	Prop. 301 - Other (menu)	\$2,754.00
108	Title I-A SIG Cohort 4	\$54.74
118	Title I Basic	\$12,927.15
144	Title II-A Imp Tcher Qual	\$175.00

Voucher No: 1395

Voucher Date: 07/13/2018

Fund		Amount
161	21st Century-Yr4	\$78.77
164	21st Century-Yr2	\$2,012.54
195	Title III-Limit Eng-Immig Stu	\$100.00
220	IDEA-Basic Ent. - Ex. Ed.	\$1,462.09
281	McKinney Vento Homeless	\$393.64
290	Medicaid Reimbursement	\$17,190.44
310	Pre-School Development	\$51.40
400	Voc Ed/Priority Programs	\$109.92
487	Game & Fish	\$950.72
500	Sale/Lt Lease Of Sch Prop	\$33,477.46
501	School Plant < \$100,000	\$29.54
515	Civic Center	\$212,469.55
521	TUSD Community Education	\$384.85
525	Auxiliary	\$1,625.05
526	Tax Credit	\$2,582.81
530	Gifts and Donations	\$13,893.26
540	Fingerprinting	\$160.00
596	Joint Technological Education	\$17,681.08
610	Capital Outlay	\$7,357.92
691	Building Renewal Grant	\$38,420.15
700	Debt Serv., Proj. 04 Series A	\$2,250.00
850	Student Activities	\$979.45
954	Employee Benefits Trust	\$1,999.45
		<hr/>
		\$964,228.29

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1397

Account	Account Description	Amount
0207	Insurance Payable	14,633.41
Grand Total		14,633.41

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1397 Voucher Date: 07/17/2018 Prepared By: _____

Printed: 08/02/2018 11:23:46 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$14,633.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
857	COBRA Insurance	\$14,633.41
		<hr/>
		\$14,633.41

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1398

Account	Account Description	Amount
6611	District Supplies	98,657.14
6321	Professional/Educational Contr	15,600.00
6311	Official/Administrative Contra	76,404.68
6330	Other Professional Services-Ge	5,250.60
6340	Technical Services-General	0.00
6411	Water/Sewage	126,149.58
6430	Repair and Maintenance Service	39,603.38
6431	Nontechnology Related Repairs	175.00
6432	Technology Related Repairs and	383.20
6450	Construction Services	58,117.38
6490	Other Purchased Property Servi	389.91
6519	Student Transportation Purchas	33,595.00
6540	Advertising	34,979.98
6550	Printing and Binding	8,010.36
6622	Electricity	70,041.79
6449	Operating Lease-Copiers	11,044.25
1980	Refund Of Prior Year's Expendi	(34.27)
6641	Library Books	838.79
6643	Instructional Aids	78,905.25
1920	Contributions and Donations fr	1,938.80
6644	Other Books, Periodicals, and Media	3,150.00
6650	Supplies-Technology Related	1,757.25
6731	Furniture and Equipment less than \$5,000	24,660.87
6737	Tech Related Hardware & Software less than \$5,000	5,049.65
6895	Other	204.45
Grand Total		694,873.04

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1398 Voucher Date: 07/31/2018 Prepared By: _____

Printed: 08/02/2018 11:24:06 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$694,873.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$425,263.52
118	Title I Basic	\$34,339.48
161	21st Century-Yr4	\$1,551.95
168	Title IV-A Stdnt Support Academic Achievement	\$3,649.91
200	Title VII - Indian Education	\$7,007.89

Voucher No: 1398

Voucher Date: 07/31/2018

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$97.82
457	Results-based Funding	\$51,944.24
500	Sale/Lt Lease Of Sch Prop	\$45,974.38
515	Civic Center	\$238.09
520	Community Schools	\$391.92
521	TUSD Community Education	\$56.08
525	Auxiliary	\$83,424.66
526	Tax Credit	\$1,632.15
530	Gifts and Donations	\$1,938.80
555	Textbooks	\$838.79
570	Indirect Costs	\$11,044.25
596	Joint Technological Education	\$12,544.10
610	Capital Outlay	\$4,344.65
850	Student Activities	\$8,255.09
952	District Businss-Prnt Shp	\$335.27
		<hr/>
		\$694,873.04

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1399

Account	Account Description	Amount
6583	Out-Of-State Travel	7,943.58
Grand Total		7,943.58

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1399 Voucher Date: 07/20/2018 Prepared By: _____

Printed: 08/02/2018 11:25:08 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$7,943.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
118	Title I Basic	\$7,943.58
		<hr/>
		\$7,943.58

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1400

Account	Account Description	Amount
6611	District Supplies	2,333.32
6430	Repair and Maintenance Service	231.00
6581	Mileage	1,215.74
Grand Total		3,780.06

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1400 Voucher Date: 07/19/2018 Prepared By: _____

Printed: 08/02/2018 11:25:26 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,780.06 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.

Student Finance / Payroll / Accounts Payable

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Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$3,099.74
530	Gifts and Donations	\$680.32
		<hr/>
		\$3,780.06

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1401

Account	Account Description	Amount
6611	District Supplies	0.00
6633	Other Food	220.38
6533	Cell Phones and Air Time	261.45
6593	Services Purchased Non-District	561.27
Grand Total		1,043.10

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1401 Voucher Date: 07/31/2018 Prepared By: _____

Printed: 08/02/2018 11:32:04 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,043.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Michael Hicks Board President

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$1,043.10
		<hr/>
		\$1,043.10

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1402

Account	Account Description	Amount
6611	District Supplies	18,906.58
6321	Professional/Educational Contr	64,051.54
6582	In-State Travel	6.50
6172	Overtime	300.00
6330	Other Professional Services-Ge	5,876.98
6335	Architects	105,860.10
6337	Fingerprinting/Physical Reimbu	160.00
6340	Technical Services-General	225.00
6360	Employee Training and Professi	127,530.00
6395	ESI Stipends	37.38
6430	Repair and Maintenance Service	33,495.49
6432	Technology Related Repairs and	1,386.79
6442	Rental of Equipment	170.66
6450	Construction Services	457,747.27
6519	Student Transportation Purchas	810.00
6532	Other Communication-Postage	705.00
6581	Mileage	1,222.86
6583	Out-Of-State Travel	8,626.48
6619	Meals Program	52,528.00
6622	Electricity	17,339.56
6627	Diesel Fuel	1,275.00
6240	Tuition Reimbursement	379.99
6331	Legal	34,217.48
6520	Insurance (Other than Employee	85,181.10
6561	Tuition to Other AZ Districts	24,714.18
6643	Instructional Aids	3,036.17
6150	Classified Salary	75.00
6644	Other Books, Periodicals, and Media	1,507.72
6650	Supplies-Technology Related	6,193.51
6731	Furniture and Equipment less than \$5,000	8,240.55
6733	Furniture and Equipment \$5,000 or More	72,560.44
6737	Tech Related Hardware & Software less than \$5,000	6,641.22
6811	Dues/Membership Fees	294.00
6814	Entry/Tournament Fees	900.00
6820	Judgments Against the District	10,765.00
6895	Other	1,000.00
Grand Total		1,153,967.55

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1402 Voucher Date: 07/20/2018 Prepared By: _____

Printed: 08/02/2018 11:33:08 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,153,967.55 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$389,795.75
013	Prop. 301 - Other (menu)	\$379.99
108	Title I-A SIG Cohort 4	\$182.98
118	Title I Basic	\$8,637.27
144	Title II-A Imp Tcher Qual	\$1,139.20

Voucher No: 1402

Voucher Date: 07/20/2018

Fund		Amount
168	Title IV-A Stdnt Support Academic Achievement	\$4,132.48
400	Voc Ed/Priority Programs	\$943.69
500	Sale/Lt Lease Of Sch Prop	\$81,390.34
515	Civic Center	\$51,340.50
521	TUSD Community Education	\$300.00
522	Infant & Early Learning Centers	\$52,528.00
525	Auxiliary	\$160.00
526	Tax Credit	\$2,370.00
530	Gifts and Donations	\$9,150.00
586	Miscellaneous Refunds	\$159.16
596	Joint Technological Education	\$100,734.47
610	Capital Outlay	\$376,415.97
691	Building Renewal Grant	\$73,451.75
850	Student Activities	\$756.00
		<hr/> <hr/>
		\$1,153,967.55

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1403

Account	Account Description	Amount
0141	Due from Other Funds	454,230.34
Grand Total		454,230.34

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1403 Voucher Date: 07/23/2018 Prepared By: _____

Printed: 08/02/2018 11:33:25 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$454,230.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$34,337.32
526	Tax Credit	\$419,893.02
		<hr/>
		\$454,230.34

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1404

Account	Account Description	Amount
0141	Due from Other Funds	141,577.03
Grand Total		141,577.03

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1404 Voucher Date: 07/23/2018 Prepared By: _____

Printed: 08/02/2018 11:33:45 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$141,577.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities	\$141,577.03
		<hr/>
		\$141,577.03

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1405

Account	Account Description	Amount
6611	District Supplies	86.88
6582	In-State Travel	7,326.64
6583	Out-Of-State Travel	1,715.32
Grand Total		9,128.84

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1405 Voucher Date: 07/31/2018 Prepared By: _____

Printed: 08/02/2018 11:34:02 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,128.84 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.

Student Finance / Payroll / Accounts Payable

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Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$9,128.84
		<hr/>
		\$9,128.84

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1407

Account	Account Description	Amount
6611	District Supplies	22,851.07
6321	Professional/Educational Contr	1,825.00
6311	Official/Administrative Contra	1,513.55
6330	Other Professional Services-Ge	3,883.11
6360	Employee Training and Professi	74,159.00
6411	Water/Sewage	79,183.77
6430	Repair and Maintenance Service	32,069.37
6431	Nontechnology Related Repairs	2,741.25
6442	Rental of Equipment	995.15
6450	Construction Services	20,471.39
6490	Other Purchased Property Servi	359.68
6519	Student Transportation Purchas	2,882.00
6540	Advertising	6,900.00
6550	Printing and Binding	6,263.05
6642	Textbooks	340.48
6643	Instructional Aids	51,252.77
6731	Furniture and Equipment less than \$5,000	1,375.67
6737	Tech Related Hardware & Software less than \$5,000	31,626.30
6811	Dues/Membership Fees	757.16
6813	Student Admissions	551.00
6894	Student Travel Food/Lodging.	44.00
Grand Total		342,044.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1407 Voucher Date: 07/31/2018 Prepared By: _____

Printed: 08/02/2018 11:37:11 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$342,044.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$213,535.33
118	Title I Basic	\$49,865.29
200	Title VII - Indian Education	\$44.00
220	IDEA-Basic Ent. - Ex. Ed.	\$535.04
400	Voc Ed/Priority Programs	\$516.00

Voucher No: 1407

Voucher Date: 07/31/2018

Fund		Amount
457	Results-based Funding	\$2,007.00
515	Civic Center	\$29,206.62
521	TUSD Community Education	\$128.59
526	Tax Credit	\$4,316.43
530	Gifts and Donations	\$1,638.24
555	Textbooks	\$340.48
596	Joint Technological Education	\$350.00
610	Capital Outlay	\$31,862.09
850	Student Activities	\$6,716.20
952	District Businss-Prnt Shp	\$912.32
954	Employee Benefits Trust	\$71.14
		<hr/> <hr/>
		\$342,044.77

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1408

Account	Account Description	Amount
6611	District Supplies	873.33
Grand Total		873.33

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1408 Voucher Date: 07/26/2018 Prepared By: _____

Printed: 08/02/2018 11:38:13 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$873.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$873.33
		<hr/>
		\$873.33

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1409

Account	Account Description	Amount
6611	District Supplies	7,252.39
6321	Professional/Educational Contr	2,100.00
6330	Other Professional Services-Ge	495.00
6360	Employee Training and Professi	790.00
6450	Construction Services	382,406.58
6519	Student Transportation Purchas	496.62
6532	Other Communication-Postage	5,000.00
6581	Mileage	1,483.96
6583	Out-Of-State Travel	7,063.83
6621	Natural Gas	50.86
1311	Tuition from Individuals Excl	50.00
6250	Unemployment Insurance	4,330.15
6643	Instructional Aids	7,783.20
0217	Due to Others	100.00
6596	Claims-RX	2,351.28
6814	Entry/Tournament Fees	775.00
6820	Judgments Against the District	142.50
Grand Total		422,671.37

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1409 Voucher Date: 07/27/2018 Prepared By: _____

Printed: 08/02/2018 11:38:29 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$422,671.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$12,618.28
108	Title I-A SIG Cohort 4	\$25.81
118	Title I Basic	\$8,404.95
144	Title II-A Imp Tcher Qual	\$6,290.52
200	Title VII - Indian Education	\$177.56

Voucher No: 1409

Voucher Date: 07/27/2018

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$39.16
281	McKinney Vento Homeless	\$59.63
400	Voc Ed/Priority Programs	\$3,904.76
500	Sale/Lt Lease Of Sch Prop	\$332,003.19
515	Civic Center	\$355.00
522	Infant & Early Learning Centers	\$150.00
525	Auxiliary	\$607.00
526	Tax Credit	\$819.69
530	Gifts and Donations	\$99.00
575	Unemployment Insurance	\$4,330.15
596	Joint Technological Education	\$32.00
691	Building Renewal Grant	\$50,403.39
954	Employee Benefits Trust	\$2,351.28
		<hr/> <hr/>
		\$422,671.37

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1412

Account	Account Description	Amount
6611	District Supplies	971.99
6321	Professional/Educational Contr	162.12
6432	Technology Related Repairs and	2.86
6643	Instructional Aids	502.42
6644	Other Books, Periodicals, and Media	683.61
6650	Supplies-Technology Related	217.96
6731	Furniture and Equipment less than \$5,000	1,320.82
Grand Total		3,861.78

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1412 Voucher Date: 07/31/2018 Prepared By: _____

Printed: 08/02/2018 11:39:20 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,861.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$1,242.15
108	Title I-A SIG Cohort 4	\$12.88
118	Title I Basic	\$610.03
144	Title II-A Imp Tcher Qual	\$5.37
168	Title IV-A Stdnt Support Academic Achievement	\$176.40

Voucher No: 1412

Voucher Date: 07/31/2018

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$101.76
400	Voc Ed/Priority Programs	\$3.02
457	Results-based Funding	\$8.22
525	Auxiliary	\$1,110.03
526	Tax Credit	\$274.19
530	Gifts and Donations	\$83.09
610	Capital Outlay	\$193.88
850	Student Activities	\$40.76
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		\$3,861.78