

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless DATE: 09/11/2018

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

Expense Voucher(s):

| VOUCHER NUMBER | DATE | AMOUNT |
|----------------|-----------|----------------|
| 1407 | 8/6/2018 | \$342,044.77 |
| 1413 | 8/14/2018 | \$111,627.87 |
| 1414 | 8/6/2018 | \$14,188.08 |
| 1415 | 8/2/2018 | \$2,336.81 |
| 1417 | 8/3/2018 | \$99,389.11 |
| 1418 | 8/8/2018 | \$439.98 |
| 1419 | 8/17/2018 | \$187,873.41 |
| 1420 | 8/9/2018 | \$683.32 |
| 1421 | 8/21/2018 | \$5,945.42 |
| 1422 | 8/10/2018 | \$276,980.96 |
| 1423 | 8/13/2018 | \$2,663,459.42 |
| 1424 | 8/23/2018 | \$76,627.18 |
| 1426 | 8/16/2018 | \$6,940.54 |
| 1427 | 8/28/2018 | \$337.00 |
| 1428 | 8/17/2018 | \$277,481.44 |
| 1429 | 8/28/2018 | \$100,331.80 |
| 1431 | 8/23/2018 | \$105.03 |
| 1432 | 8/28/2018 | \$27,094.45 |
| 1433 | 8/28/2018 | \$550.00 |
| 1434 | 8/24/2018 | \$94,944.18 |
| 1435 | 8/28/2018 | \$3,529,134.83 |
| 1436 | 8/29/2018 | \$12,675.28 |

RECOMMENDATION: The administrative recommendation is that the Governing Board approve the ratification of the Voucher(s) as presented.

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 |
| 6360 | Employee Training and Professi | 74,159.00 |
| 6411 | Water/Sewage | 79,183.77 |
| 6430 | Repair and Maintenance Service | 32,069.37 |
| 6442 | Rental of Equipment | 995.15 |
| 6490 | Other Purchased Property Servi | 359.68 |
| 6540 | Advertising | 6,900.00 |
| 6643 | Instructional Aids | 51,252.77 |
| 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 |
| 6330 | Other Professional Services-Ge | 3,883.11 |
| 6431 | Nontechnology Related Repairs | 2,741.25 |
| 6450 | Construction Services | 20,471.39 |
| 6519 | Student Transportation Purchas | 2,882.00 |
| 6550 | Printing and Binding | 6,263.05 |
| 6731 | Furniture and Equipment less than \$5,000 | 1,375.67 |
| 6642 | Textbooks | 340.48 |
| Grand Total | | 342,044.77 |

| Voucher No: | 1407 | Voucher Date: | 08/06/2018 | Prepared By: | |
|--|---|---|---|--|--|
| | | - | | | Printed: 09/04/2018 02:16:25 PM |
| UNIFIED SCH for value recei | IOOL DISTRIC | T #1 funds for the sand for materials | sum of \$342,04 | 14.77 on accou | rants against TUCSON nt of obligations incurred y 1, 2017 to June 30, 2018 |
| materials here meeting of the regular or spe of A.R.S. 15-3 | in represented governing boacial meeting of 21 All items ar | have been received ard on the governing boase e properly coded as | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next pance with the procedures to the transfer in compliance with ARS |
| | | | | | |
| | | | Student Financ | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHOO | DL DISTRICT #1 |
| | Fund 001 118 200 220 400 | Maintenance & Op Title I Basic Title VII - Indian E IDEA-Basic Ent Voc Ed/Priority Pr | ducation Ex. Ed. | | Amount \$213,535.33 \$49,865.29 \$44.00 \$535.04 \$516.00 |
| | | . 50 = 5. 110111, 1 1 | - 3. 5 | | 40.0.00 |

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| oucher No: | 1407 | Voucher Date: <u>08/06/2018</u> | |
|------------|------|---------------------------------|-------------|
| | 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 |

\$342,044.77

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Fiscal Year: 2017-2018 Voucher Type: Expense

| Voucher 1413 |
|--------------|
|--------------|

| Account | Account Description | Amount |
|-------------------|--|------------|
| 6611 | District Supplies | 35,884.46 |
| 6321 | Professional/Educational Contr | 19,640.63 |
| 6360 | Employee Training and Professi | 3,840.00 |
| 6430 | Repair and Maintenance Service | 900.00 |
| 6643 | Instructional Aids | 22,504.75 |
| 6737 | Tech Related Hardware & Software less than \$5,000 | 6,043.46 |
| 6813 | Student Admissions | 1,348.00 |
| 6894 | Student Travel Food/Lodging. | 300.22 |
| 6330 | Other Professional Services-Ge | 276.00 |
| 6431 | Nontechnology Related Repairs | 3,542.05 |
| 6519 | Student Transportation Purchas | 4,033.00 |
| 6550 | Printing and Binding | 9,611.08 |
| 6644 | Other Books, Periodicals, and Media | 1,000.00 |
| 6731 | Furniture and Equipment less than \$5,000 | 2,704.22 |
| Grand Tota | ıl . | 111,627.87 |

| Voucher No: | 1413 | Voucher Date: | 08/14/2018 | Prepared By: | |
|---|--|--|---|--|--|
| | | - | | | Printed: 09/04/2018 02:17:08 PM |
| UNIFIED SCH for value receiv | OOL DISTRIC | T #1 funds for the sand for materials | sum of \$111,62 | 27.87 on accou | rants against TUCSON int of obligations incurred ly 1, 2017 to June 30, 2018 |
| materials herei meeting of the regular or spec of A.R.S. 15-32 | in represented governing boa cial meeting of 21 All items are | have been received rd onthe governing boat a properly coded at | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | | | |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Steger | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | rick | Board Member |
| | | | TUCSON UN | NIFIED SCHO | OL DISTRICT #1 |
| | | | | | |
| | Fund | | | | Amount |
| | 001 | Maintenance & Op | | | \$41,710.16 |
| | 106 | SIG Comprehensi Improvement | ve Support & | | \$2,000.00 |
| | 118 | Title I Basic | | | \$29,236.58 |
| | 144 | Title II-A Imp Tche | er Qual | | \$1,650.00 |
| | 161 21st Century-Yr4 | | | | \$1,086.89 |

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| Voucher No: | 1413 | Voucher Date: 08/14/2018 | |
|-------------|------|---------------------------|-------------|
| | Fund | | Amount |
| | 220 | IDEA-Basic Ent Ex. Ed. | \$1,255.02 |
| | 270 | Transition School to Work | \$40.75 |
| | 457 | Results-based Funding | \$8,800.00 |
| | 515 | Civic Center | \$6,043.46 |
| | 521 | TUSD Community Education | \$55.96 |
| | 526 | Tax Credit | \$2,248.22 |
| | 530 | Gifts and Donations | \$329.77 |
| | 610 | Capital Outlay | \$4,766.94 |
| | 850 | Student Activities | \$11,905.97 |
| | 952 | District Businss-Prnt Shp | \$498.15 |
| | | | |

\$111,627.87

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Fiscal Year: 2017-2018 Voucher Type: Expense

Voucher 1414

| Account | Account Description | Amount |
|-------------------|--------------------------------|-----------|
| 6611 | District Supplies | 123.40 |
| 6360 | Employee Training and Professi | 219.99 |
| 6582 | In-State Travel | 13,844.69 |
| Grand Tota | I | 14,188.08 |

| Voucher No: | 1414 | Voucher Date: | 08/06/2018 | Prepared By: | |
|--|--|--|---|--|---|
| | | | | • | Printed: 09/04/2018 02:17:25 PM |
| UNIFIED SCH value receive | HOOL DISTRIC | T #1 funds for the nd for materials as | sum of \$14,18 | 8.08 on accoun | rants against TUCSON t of obligations incurred for , 2017 to June 30, 2018 |
| materials here meeting of the regular or spe of A.R.S. 15-3 | ein represented e governing boa ecial meeting of 321 All items ar | I have been receive ard on the governing boa e properly coded a | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord ss of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | Student Finance | ce / Payroll / | Accounts Payable |
| | | | Renee Weathe | erless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | eman | Board Member |
| | | | Kristel Ann Fos | ster | Board Clerk |
| | | | Adelita Grijalva | a | Board Member |
| | | | Rachael Sedgv | wick | Board Member |
| | | | TUCSON U | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund 001 | Maintenance & O | peration | | Amount \$14,064.68 |
| | 850 | Student Activities | | | \$123.40 |
| | | | | | \$14,188.08 |

Created By: KSnyder Posted By: CBell Date: 08/06/2018 09:48:02 Page: 1

Fiscal Year: 2017-2018 Voucher Type: Expense

Voucher 1415

| Account | Account Description | Amount |
|-------------------|---------------------|----------|
| 6633 | Other Food | 2,266.05 |
| 6581 | Mileage | 70.76 |
| Grand Tota | ıl | 2,336.81 |

| Voucher No: | 1415 | Voucher Date: | 08/02/2018 | Prepared By: | |
|---|--|---|---|--|---|
| | | - | | | Printed: 09/04/2018 02:18:29 PM |
| UNIFIED SCH value received | OOL DISTRIC | Γ #1 funds for the s d for materials as s | sum of \$2,336. | 81 on account | rants against TUCSON of obligations incurred for , 2017 to June 30, 2018 |
| materials hereineeting of the regular or spector A.R.S. 15-32 | in represented governing boa cial meeting of 21 All items are | have been receive rd on the governing boa properly coded a | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | | | |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund 510 | Food Services | | | Amount \$2,336.81 |
| | | | | | \$2,336.81 |

Created By: AHernand3 Posted By: CBell Date: 08/02/2018 13:05:30 Page:

Fiscal Year: 2017-2018 Voucher Type: Expense

| Voucher | 1417 |
|---------|------|
|---------|------|

| Account | Account Description | Amount |
|-------------------|---|-----------|
| 6611 | District Supplies | 3,034.49 |
| 6321 | Professional/Educational Contr | 1,175.00 |
| 6581 | Mileage | 1,923.31 |
| 6583 | Out-Of-State Travel | 1,631.52 |
| 6643 | Instructional Aids | 94.95 |
| 6813 | Student Admissions | 813.58 |
| 6814 | Entry/Tournament Fees | 1,100.00 |
| 6330 | Other Professional Services-Ge | 8,480.00 |
| 6340 | Technical Services-General | 710.00 |
| 6450 | Construction Services | 7,403.60 |
| 6519 | Student Transportation Purchas | 39,397.98 |
| 6582 | In-State Travel | 1,533.46 |
| 6621 | Natural Gas | 757.47 |
| 6739 | Technology-Rlated Hardwre & Softwre \$5,000 or More | 9,500.00 |
| 1730 | Keys | 25.00 |
| 6335 | Architects | 21,250.00 |
| 6820 | Judgments Against the District | 558.75 |
| Grand Tota | l | 99,389.11 |

| /oucher No: | 1417 | Voucher Date: | 08/03/2018 | Prepared By: | |
|--|---|---|---|--|---|
| | | | | | Printed: 09/04/2018 02:18:47 PM |
| JNIFIED SCH alue received | OOL DISTRIC | T #1 funds for the do not for materials as | sum of \$99,389 | 9.11 on accoun | rants against TUCSON t of obligations incurred for , 2017 to June 30, 2018 |
| materials hereineeting of the egular or spector A.R.S. 15-32 | in represented governing boa cial meeting of 21 All items ar | have been received and on the governing boat e properly coded a | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | | | |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgv | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 001 118 200 515 520 | Maintenance & Op Title I Basic Title VII - Indian E Civic Center Community School | ducation | | Amount \$13,903.57 \$932.41 (\$37.50) \$710.00 \$835.00 |
| | | | | | |

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| er No: 1417 | Voucher Date: <u>08/03/2018</u> | |
|-------------|---------------------------------|-------------|
| Fund | | Amount |
| 521 | TUSD Community Education | \$325.00 |
| 525 | Auxiliary | \$33,228.50 |
| 526 | Tax Credit | \$1,578.70 |
| 530 | Gifts and Donations | \$1,184.88 |
| 570 | Indirect Costs | \$9,500.00 |
| 596 | Joint Technological Education | \$7,403.60 |
| 610 | Capital Outlay | \$94.95 |
| 691 | Building Renewal Grant | \$29,730.00 |

\$99,389.11

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Fiscal Year: 2017-2018

Voucher Type: Expense 1418

| Account | Account Description | Amount | |
|-------------------|--|--------|--------|
| 6360 | Employee Training and Professi | | 439.98 |
| 6737 | Tech Related Hardware & Software less than \$5,000 | | 0.00 |
| Grand Tota | | | 439.98 |

| oucher No: | 1418 | Voucher Date: | 08/08/2018 | Prepared By: | |
|--|--|---|---|--|--|
| | | _ | | | Printed: 09/04/2018 02:19:06 PM |
| JNIFIED SCH value received | OOL DISTRIC | T #1 funds for the s d for materials as s | sum of \$439.98 | on account of | rants against TUCSON obligations incurred for , 2017 to June 30, 2018 |
| materials here meeting of the egular or spec of A.R.S. 15-3 | in represented governing boa cial meeting of 21 All items are | have been receiverd onthe governing board properly coded as | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accordants as of the budge | the services and/or approved at a public per ratified at the next pance with the procedures to the transfer of the compliance with ARS |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Steger | man | Board Member |
| | | | Kristel Ann Fosi | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | rick | Board Member |
| | | | TUCSON UI | NIFIED SCHOO | DL DISTRICT #1 |
| | Fund 001 | Maintenance & Op | peration | | Amount \$439.98 |
| | 118 | Title I Basic | | | \$0.00 |
| | | | | | \$439.98 |

Created By: 026476 Posted By: CBell Date: 08/08/2018 13:07:48 Page: 1

Fiscal Year: 2017-2018 Voucher Type: Expense

| Voucher 14 | 419 |
|------------|-----|
|------------|-----|

| Account | Account Description | Amount |
|-------------------|--|------------|
| 6611 | District Supplies | 49,666.74 |
| 6321 | Professional/Educational Contr | 3,900.00 |
| 6311 | Official/Administrative Contra | 628.80 |
| 6360 | Employee Training and Professi | 1,710.00 |
| 6430 | Repair and Maintenance Service | 45,616.58 |
| 6432 | Technology Related Repairs and | 826.24 |
| 6442 | Rental of Equipment | 3,289.31 |
| 6643 | Instructional Aids | 3,370.13 |
| 6737 | Tech Related Hardware & Software less than \$5,000 | 2,019.30 |
| 6811 | Dues/Membership Fees | 625.00 |
| 6813 | Student Admissions | 208.00 |
| 6330 | Other Professional Services-Ge | 1,973.14 |
| 6421 | Disposal Services-Refuse Colle | 435.00 |
| 6431 | Nontechnology Related Repairs | 4,896.08 |
| 6450 | Construction Services | 32,742.61 |
| 6550 | Printing and Binding | 12,866.72 |
| 6650 | Supplies-Technology Related | 1,719.04 |
| 6731 | Furniture and Equipment less than \$5,000 | 21,380.72 |
| Grand Tota | I | 187,873.41 |

| Voucher No: | 1419 | Voucher Date: | 08/17/2018 | Prepared By: | |
|--|---|--|--|--|---|
| | | | | | Printed: 09/04/2018 02:19:24 PM |
| UNIFIED SCH for value recei | IOOL DISTRIC | T #1 funds for the and for materials | sum of \$187,87 | 73.41 on accou | rants against TUCSON nt of obligations incurred y 1, 2017 to June 30, 2018 |
| materials here meeting of the regular or spe of A.R.S. 15-3 | in represented governing boacial meeting of 21 All items ar | have been received and on the governing boase properly coded a | ed and that the(A.R.S. 15-30 ard on and not in exces | claim:was 04), orwill b in accordance as of the budge | the services and/or approved at a public se ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | - | | |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | eman | Board Member |
| | | | Kristel Ann Fos | ster | Board Clerk |
| | | | Adelita Grijalva | l | Board Member |
| | | | Rachael Sedgv | vick | Board Member |
| | | | TUCSON U | NIFIED SCHOO | DL DISTRICT #1 |
| | Fund 001 118 270 400 515 | Maintenance & O Title I Basic Transition School Voc Ed/Priority Priority Priority Civic Center | to Work | | Amount \$101,156.36 \$8,017.07 \$568.71 \$199.90 \$763.11 |
| | | | | | |

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| Voucher No: | 1419 | Voucher Date: 08/17/2018 | |
|-------------|------|-------------------------------|--------------------|
| | Fund | | Amount |
| | 521 | TUSD Community Education | \$328.40 |
| | 525 | Auxiliary | \$5,526.09 |
| | 526 | Tax Credit | \$12,639.94 |
| | 530 | Gifts and Donations | \$1,391.37 |
| | 596 | Joint Technological Education | \$55.00 |
| | 610 | Capital Outlay | \$25,449.32 |
| | 691 | Building Renewal Grant | \$22,187.12 |
| | 850 | Student Activities | \$9,379.99 |
| | 952 | District Businss-Prnt Shp | \$211.03 |
| | | | * · · · · · |

\$187,873.41

Created By: 026476 Posted By: CBell Date: 08/17/2018 10:26:05 Page: 2

| Fiscal Year | : 2017-2018 | Voucher Type: Expense |
|-------------------|---------------------|-----------------------|
| Voucher | 1420 | |
| Account | Account Description | Amount |
| 6611 | District Supplies | 297.49 |
| 6581 | Mileage | 385.83 |
| Grand Tota | ıl | 683.32 |

| /oucher No: | 1420 | Voucher Date: | 08/09/2018 | Prepared By: | |
|--|--|---|---|---|--|
| | | - | | | Printed: 09/04/2018 02:20:25 PM |
| JNIFIED SCH value received | OOL DISTRIC | T #1 funds for the s d for materials as s | sum of \$683.32 | on account of | rants against TUCSON f obligations incurred for , 2017 to June 30, 2018 |
| materials here meeting of the egular or spec of A.R.S. 15-3 | in represented governing boacial meeting of 21 All items are | have been received and onthe governing boat a properly coded at | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was i4), orwill b in accord s of the budge | the services and/or approved at a public be ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | less | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Steger | man | Board Member |
| | | | Kristel Ann Fost | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | rick | Board Member |
| | | | TUCSON UN | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 510 | Food Services | | | Amount \$683.32 |
| | | | | | \$683.32 |

Created By: AHernand3 Posted By: CBell Date: 08/09/2018 11:21:58 Page: 1

Fiscal Year: 2017-2018 Voucher Type: Expense

Voucher 1421

| Account | Account Description | Amount | |
|-------------------|--|--------|----------|
| 6430 | Repair and Maintenance Service | | 0.00 |
| 6643 | Instructional Aids | | 5,980.82 |
| 6737 | Tech Related Hardware & Software less than \$5,000 | | (35.40) |
| Grand Tota | I | | 5,945.42 |

| Voucher No: | 1421 | Voucher Date: | 08/21/2018 | Prepared By: | |
|--|---|--|---|--|--|
| | | | | | Printed: 09/04/2018 02:20:45 PM |
| UNIFIED SCH value received | HOOL DISTRIC | CT #1 funds for the nd for materials as | sum of \$5,945. | 42 on account | rrants against TUCSON of obligations incurred for , 2017 to June 30, 2018 |
| materials here meeting of the regular or spe of A.R.S. 15-3 | ein represented e governing boa cial meeting of 321 All items ar | I have been receive ard on the governing boa e properly coded a | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next lance with the procedures at. Itemized invoices in compliance with ARS |
| | | | | | |
| | | | Student Financ | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgv | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHO | OL DISTRICT #1 |
| | | | | | |
| | Fund | Maintanassa 0.0 | | | Amount |
| | 001 118 | Maintenance & O _I Title I Basic | peration | | \$0.00 \$5,980.82 |
| | 525 | Auxiliary | | | \$0.00 |
| | 610 | Capital Outlay | | | (\$35.40) |
| | | | | | \$5,945.42 |

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Fiscal Year: 2017-2018 Voucher Type: Expense

| Voucher 1422 |
|--------------|
|--------------|

| Account | Account Description | Amount |
|-------------------|--------------------------------|------------|
| 6611 | District Supplies | 323.84 |
| 6321 | Professional/Educational Contr | 34,178.12 |
| 6311 | Official/Administrative Contra | 2,464.31 |
| 6360 | Employee Training and Professi | 15,225.50 |
| 6430 | Repair and Maintenance Service | 35,513.55 |
| 6581 | Mileage | 328.86 |
| 6583 | Out-Of-State Travel | 4,601.15 |
| 6811 | Dues/Membership Fees | 250.00 |
| 6814 | Entry/Tournament Fees | 600.00 |
| 1740 | Picture Sales or Yearbook Sale | 75.00 |
| 1993 | Lost Library Books | 8.00 |
| 6330 | Other Professional Services-Ge | 5,355.41 |
| 6340 | Technical Services-General | 1,091.00 |
| 6450 | Construction Services | 163,227.27 |
| 6519 | Student Transportation Purchas | 910.00 |
| 6582 | In-State Travel | 449.85 |
| 6335 | Architects | 12,379.10 |
| Grand Tota | ıl | 276,980.96 |

| oucher No: | 1422 | Voucher Date: | 08/10/2018 | Prepared By: | |
|--|---|---|---|--|--|
| | | | | | Printed: 09/04/2018 02:21:02 PM |
| JNIFIED SC or value rece | HOOL DISTRIC | CT #1 funds for the s and for materials | sum of \$276,98 | 30.96 on accou | rrants against TUCSON int of obligations incurred ly 1, 2017 to June 30, 2018 |
| materials her meeting of th egular or spo of A.R.S. 15- | ein represented e governing bo ecial meeting o 321 All items a | d have been receive ard on f the governing boa re properly coded a | ed and that the(A.R.S. 15-30 ard onand not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | - Charlest Fisco | a / Davidle / | Assessed Parallel |
| | | | Student Financ | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgv | vick | Board Member |
| | | | TUCSON U | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 001 118 144 224 290 | Maintenance & O Title I Basic Title II-A Imp Tch IDEA-AT Medicaid Reimbu | er Qual | | Amount \$86,604.93 \$1,907.81 \$2,001.00 \$83.25 \$2,464.31 |
| | | | | | |

Created By: KSnyder Posted By: CBell Date: 08/10/2018 14:25:04 Page: 1

| Voucher No: | 1422 | Voucher Date: <u>08/10/2018</u> | |
|-------------|------|---------------------------------|-------------|
| | Fund | | Amount |
| | 400 | Voc Ed/Priority Programs | \$250.00 |
| | 500 | Sale/Lt Lease Of Sch Prop | \$98,729.37 |
| | 515 | Civic Center | \$50,584.00 |
| | 521 | TUSD Community Education | \$26.70 |
| | 525 | Auxiliary | \$990.00 |
| | 526 | Tax Credit | \$150.00 |
| | 555 | Textbooks | \$8.00 |
| | 596 | Joint Technological Education | \$325.00 |
| | 610 | Capital Outlay | \$27,384.00 |
| | 620 | Adjacent Ways | \$1,498.75 |
| | 691 | Building Renewal Grant | \$3,400.00 |
| | 850 | Student Activities | \$573.84 |
| | | | |

\$276,980.96

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| Fiscal Year: 2017-2018 Voucher Type | | |
|-------------------------------------|----------------------|--------------|
| Voucher | 1423 | |
| | | |
| Account | Account Description | Amount |
| 0249 | Insurance Deductions | 2,663,459.42 |
| Grand Total | | 2,663,459.42 |

| Voucher No: | 1423 | Voucher Date: | 08/13/2018 | Prepared By: | |
|--|---|--|--|---|---|
| | | | | | Printed: 09/04/2018 02:21:23 PM |
| UNIFIED SCH for value rece | HOOL DISTRIC | CT #1 funds for the s and for materials | sum of \$2,663 | ,459.42 on acco | rants against TUCSON ount of obligations incurred by 1, 2017 to June 30, 2018 |
| materials here meeting of the regular or spe of A.R.S. 15-3 | ein represented e governing bo ecial meeting of 321 All items ar | I have been receiven ard on the governing boate to properly coded a | ed and that the (A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accorda ss of the budge | the services and/or approved at a public be ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | Student Finance | ce / Payroll / | Accounts Payable |
| | | | Renee Weathe | erless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | eman | Board Member |
| | | | Kristel Ann Fos | ster | Board Clerk |
| | | | Adelita Grijalva | a | Board Member |
| | | | Rachael Sedgv | wick | Board Member |
| | | | TUCSON U | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund 855 | Employee Insurar | nce Program | | Amount \$2,663,459.42 |
| | | | | | \$2,663,459.42 |

Created By: KSnyder Posted By: JVerslui Date: 08/13/2018 10:43:04 Page: 1

Fiscal Year: 2017-2018 Voucher Type: Expense

| Voucher 1424 | |
|--------------|--|
|--------------|--|

| Account | Account Description | Amount |
|-------------------|--|-----------|
| 6611 | District Supplies | 4,926.36 |
| 6321 | Professional/Educational Contr | 2,500.00 |
| 6311 | Official/Administrative Contra | 423.50 |
| 6360 | Employee Training and Professi | 3,660.00 |
| 6430 | Repair and Maintenance Service | 2,814.43 |
| 6432 | Technology Related Repairs and | 164.77 |
| 6540 | Advertising | 630.00 |
| 6583 | Out-Of-State Travel | 870.82 |
| 6643 | Instructional Aids | 11,433.60 |
| 6737 | Tech Related Hardware & Software less than \$5,000 | (12.03) |
| 6813 | Student Admissions | 80.00 |
| 6330 | Other Professional Services-Ge | 914.50 |
| 6519 | Student Transportation Purchas | (619.96) |
| 6550 | Printing and Binding | 47,667.40 |
| 6731 | Furniture and Equipment less than \$5,000 | 1,173.79 |
| Grand Tota | ıl | 76,627.18 |

| Voucher No: | 1424 | Voucher Date: | 08/23/2018 | Prepared By: | |
|---|--|---|---|--|---|
| | | | | | Printed: 09/04/2018 02:24:04 PM |
| UNIFIED SCH value received | OOL DISTRIC | T #1 funds for the s d for materials as s | sum of \$76,627 | 7.18 on accoun | rants against TUCSON t of obligations incurred for , 2017 to June 30, 2018 |
| materials hereineeting of the regular or spector A.R.S. 15-32 | in represented governing boa cial meeting of 21 All items are | have been received and onthe governing boards properly coded and | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | | | |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Steger | man | Board Member |
| | | | Kristel Ann Fosi | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | rick | Board Member |
| | | | TUCSON UI | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 001 118 200 220 515 | Maintenance & Op Title I Basic Title VII - Indian E IDEA-Basic Ent Civic Center | ducation | | Amount \$8,766.71 \$11,386.35 \$870.82 (\$12.03) \$255.11 |
| | 515 | CIVIC CELICE | | | ΨΔΟΟ.ΤΙ |

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| Voucher No: | 1424 | Voucher Date: 08/23/2018 | |
|-------------|------|-------------------------------|-------------|
| | Fund | | Amount |
| | 525 | Auxiliary | \$728.36 |
| | 526 | Tax Credit | \$2,580.00 |
| | 530 | Gifts and Donations | \$3,331.67 |
| | 596 | Joint Technological Education | \$770.04 |
| | 610 | Capital Outlay | \$47.25 |
| | 850 | Student Activities | \$47,902.90 |
| | | | \$76,627.18 |

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Fiscal Year: 2017-2018 Voucher Type: Expense

Voucher 1426

| Account | Account Description | Amount |
|-------------------|--------------------------------|----------|
| 6633 | Other Food | 1,140.54 |
| 6321 | Professional/Educational Contr | 5,800.00 |
| Grand Tota | ıl | 6,940.54 |

| /oucher No: | 1426 | Voucher Date: | 08/16/2018 | Prepared By: | |
|--|--|--|--|--|--|
| | | _ | | | Printed: 09/04/2018 02:25:07 PM |
| JNIFIED SCH alue received | OOL DISTRIC | T #1 funds for the s d for materials as s | sum of \$6,940.5 | 54 on account | rants against TUCSON of obligations incurred for , 2017 to June 30, 2018 |
| materials hereineeting of the egular or spector A.R.S. 15-32 | in represented governing boacial meeting of 21 All items are | have been receive and on the governing boar e properly coded ar | ed and that the one (A.R.S. 15-30) and onand not in excess | claim:was 4), orwill b in accord s of the budge | the services and/or approved at a public be ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | less | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Steger | nan | Board Member |
| | | | Kristel Ann Fost | er | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | ick | Board Member |
| | | | TUCSON UN | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund 510 530 | Food Services Gifts and Donation | ns | | Amount \$1,140.54 \$5,800.00 |
| | | | | | \$6,940.54 |
| | | | | | |

Created By: DRickgau Posted By: CBell Date: 08/16/2018 08:36:38 Page: 1

| Fiscal Year: 2017-2018 | | Voucher Type: Expense |
|------------------------|--------------------------------|-----------------------|
| Voucher | 1427 | |
| | | |
| Account | Account Description | Amount |
| 6430 | Repair and Maintenance Service | 337.00 |
| | • | |

| Voucher No: | 1427 | Voucher Date: | 08/28/2018 | Prepared By: | |
|---|---|--|---|--|--|
| | | | | | Printed: 09/04/2018 02:25:34 PM |
| UNIFIED SCH value received | OOL DISTRICT | #1 funds for the for materials as | sum of \$337.00 | on account of | rants against TUCSON f obligations incurred for , 2017 to June 30, 2018 |
| materials here meeting of the regular or spec of A.R.S. 15-3 | in represented leading governing board board in meeting of the 21 All items are | have been received onhe governing boa properly coded a | ed and that the(A.R.S. 15-30 ard onand not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | Student Financ | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 510 | Food Services | | | Amount \$337.00 |
| | | | | | \$337.00 |

Created By: AHernand3 Posted By: CBell Date: 08/28/2018 08:54:33 Page:

Fiscal Year: 2017-2018 Voucher Type: Expense

| Voucher 14 | 28 |
|------------|----|
|------------|----|

| Account | Account Description | Amount |
|-------------------|---|------------|
| 6611 | District Supplies | 125.00 |
| 6321 | Professional/Educational Contr | 59,416.64 |
| 6360 | Employee Training and Professi | 398.00 |
| 6430 | Repair and Maintenance Service | 9,260.00 |
| 6581 | Mileage | 358.78 |
| 6583 | Out-Of-State Travel | 194.50 |
| 6811 | Dues/Membership Fees | 150.00 |
| 6813 | Student Admissions | 3,620.00 |
| 6814 | Entry/Tournament Fees | 800.00 |
| 6895 | Other | 50.00 |
| 6441 | Rental of Land and Buildings | 3,189.20 |
| 1740 | Picture Sales or Yearbook Sale | 75.00 |
| 1993 | Lost Library Books | 3.00 |
| 6172 | Overtime | 4,800.00 |
| 6337 | Fingerprinting/Physical Reimbu | 1,273.00 |
| 6450 | Construction Services | 14,098.00 |
| 6550 | Printing and Binding | 438.75 |
| 6627 | Diesel Fuel | 4,800.00 |
| 6739 | Technology-Rlated Hardwre & Softwre \$5,000 or More | 41,131.92 |
| 6335 | Architects | 13,950.00 |
| 6820 | Judgments Against the District | 119,149.65 |
| 6896 | Room Rental | 200.00 |
| Grand Tota | I | 277,481.44 |

| oucher No: | 1428 | Voucher Date: | 08/17/2018 | Prepared By: | |
|---|---|--|---|--|---|
| | | - | | | Printed: 09/04/2018 02:25:52 PM |
| JNIFIED SCH or value recei | OOL DISTRIC | T #1 funds for the sand for materials | sum of \$277,48 | 31.44 on accou | rants against TUCSON nt of obligations incurred y 1, 2017 to June 30, 2018 |
| materials here meeting of the egular or spec of A.R.S. 15-33 | in represented governing boacial meeting of 21 All items ar | have been received and on the governing boat e properly coded at | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | | | |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 001 118 144 200 220 | Maintenance & Op Title I Basic Title II-A Imp Tche Title VII - Indian E IDEA-Basic Ent | er Qual ducation | | Amount \$179,746.92 \$21,952.08 \$0.00 \$201.14 \$53.86 |
| | | | | | |

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| er No: | 1428 | Voucher Date: 08/17/2018 | |
|--------|------|--------------------------|-------------|
| | Fund | | Amount |
| | 487 | Game & Fish | \$1,000.00 |
| | 515 | Civic Center | \$14,098.00 |
| | 521 | TUSD Community Education | \$10.77 |
| | 526 | Tax Credit | \$4,670.00 |
| | 555 | Textbooks | \$3.00 |
| | 610 | Capital Outlay | \$41,131.92 |
| | 691 | Building Renewal Grant | \$13,950.00 |
| | 850 | Student Activities | \$663.75 |
| | | | <u> </u> |

\$277,481.44

Created By: KSnyder Posted By: CBell Date: 08/17/2018 15:02:01 Page: 2

Fiscal Year: 2017-2018 Voucher Type: Expense

| Account | Account Description | Amount |
|-------------------|---|------------|
| 6611 | District Supplies | 1,868.20 |
| 6321 | Professional/Educational Contr | 28,800.00 |
| 6360 | Employee Training and Professi | 6,098.00 |
| 6430 | Repair and Maintenance Service | 6,569.41 |
| 6540 | Advertising | 315.00 |
| 6643 | Instructional Aids | 10,231.30 |
| 6330 | Other Professional Services-Ge | 295.00 |
| 6450 | Construction Services | 40,922.93 |
| 6550 | Printing and Binding | 4,581.96 |
| 6731 | Furniture and Equipment less than \$5,000 | 650.00 |
| Grand Tota | ıl | 100,331.80 |

| Voucher No: | 1429 | Voucher Date: | 08/28/2018 | Prepared By: | |
|---|--|--|---|--|---|
| | | _ | | | Printed: 09/04/2018 02:26:55 PM |
| UNIFIED SCH for value recei | OOL DISTRIC | T #1 funds for the s and for materials a | sum of \$100,33 | 31.80 on accou | rants against TUCSON nt of obligations incurred y 1, 2017 to June 30, 2018 |
| materials here meeting of the regular or spec of A.R.S. 15-3 | in represented governing boacial meeting of 21 All items are | have been receive ard on the governing boar e properly coded ar | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | | | |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Steger | man | Board Member |
| | | | Kristel Ann Fosi | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHOO | OL DISTRICT #1 |
| | | | | | |
| | Fund 001 | Maintenance 9 On | poration | | Amount \$42,094.24 |
| | 118 | Maintenance & Op Title I Basic | cialiuri | | \$42,094.24 \$6,540.19 |
| | 168 | Title IV-A Stdnt Su | ipport Academi | ic | \$596.70 |
| | | Achievement | | | |
| | 220 | IDEA-Basic Ent | | | \$681.41 |
| | 400 | Voc Ed/Priority Pro | ograms | | \$554.06 |

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| her No: 1429 | Voucher Date: 08/28/2018 | |
|--------------|--------------------------|-------------|
| Fund | | Amount |
| 515 | Civic Center | \$40,922.93 |
| 526 | Tax Credit | \$808.49 |
| 610 | Capital Outlay | \$142.44 |
| 850 | Student Activities | \$7,991.34 |

\$100,331.80

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| Fiscal Year | : 2017-2018 | Voucher Type: Expense |
|-------------------|---------------------|-----------------------|
| Voucher | 1431 | |
| Account | Account Description | Amount |
| | <u> </u> | |
| 6581 | Mileage | 105.03 |
| Grand Tota | | 105.03 |

| /oucher No: | 1431 | Voucher Date: | 08/23/2018 | Prepared By: | |
|--|--|--|--|--|---|
| | | | | | Printed: 09/04/2018 02:30:43 PM |
| JNIFIED SCH alue received | OOL DISTRIC | T #1 funds for the d for materials as | sum of \$105.03 | on account of | rrants against TUCSON f obligations incurred for , 2017 to June 30, 2018 |
| materials hereineeting of the egular or spector A.R.S. 15-32 | in represented governing boacial meeting of 21 All items are | have been received and onthe governing boat the governing boat the properly coded a | ed and that the(A.R.S. 15-30 urd on und not in exces | claim:was 14), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures at. Itemized invoices in compliance with ARS |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | rick | Board Member |
| | | | TUCSON UI | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 510 | Food Services | | | Amount \$105.03 |
| | | | | | \$105.03 |

Created By: DRickgau Posted By: CBell Date: 08/23/2018 10:40:23 Page: 1

Fiscal Year: 2017-2018 Voucher Type: Expense Voucher 1432

| Voucilei | 1432 | |
|----------|---|-----------|
| Account | Account Description | Amount |
| 6611 | District Supplies | 100.18 |
| 6360 | Employee Training and Professi | 10,179.30 |
| 6430 | Repair and Maintenance Service | 900.00 |
| 6442 | Rental of Equipment | 915.00 |
| 6813 | Student Admissions | 125.00 |
| 6895 | Other | 14,636.23 |
| 6731 | Furniture and Equipment less than \$5,000 | 238.74 |

27,094.45

Grand Total

| /oucher No: | 1432 | Voucher Date: | 08/28/2018 | Prepared By: | |
|--|---|--|--|--|---|
| | | _ | | | Printed: 09/04/2018 02:32:28 PM |
| JNIFIED SCH alue received | OOL DISTRIC | T #1 funds for the s Id for materials as s | sum of \$27,094 | 1.45 on accoun | rants against TUCSON t of obligations incurred for , 2017 to June 30, 2018 |
| materials hereineeting of the egular or spector A.R.S. 15-32 | in represented governing boacial meeting of 21 All items ar | have been receive ard on the governing boar e properly coded ar | d and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accordants as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | | | |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | rick | Board Member |
| | | | TUCSON UI | NIFIED SCHOO | DL DISTRICT #1 |
| | Fund 001 118 521 522 525 | Maintenance & Op Title I Basic TUSD Community Infant & Early Lea Auxiliary | Education | | Amount \$11,079.30 \$100.18 \$4,173.22 \$3,605.82 \$6,857.19 |
| | | | | | |

Created By: MCampuza Posted By: CBell Date: 08/28/2018 10:33:50 Page: 1

| Voucher No: | 1432 | Voucher Date: 08/28/2018 | |
|-------------|------|--------------------------|-------------|
| | Fund | | Amount |
| | 526 | Tax Credit | \$1,040.00 |
| | 610 | Capital Outlay | \$0.00 |
| | 850 | Student Activities | \$238.74 |
| | | | \$27,094.45 |

Created By: MCampuza Posted By: CBell Date: 08/28/2018 10:33:50 Page: 2

| Fiscal Year: | 2017-2018 | Voucher Type: Expense |
|-------------------|--------------------------------|-----------------------|
| Voucher | 1433 | |
| | | |
| Account | Account Description | Amount |
| 6360 | Employee Training and Professi | 550.00 |
| Grand Tota | <u>.</u> | 550.00 |

| Voucher No: | 1433 | Voucher Date: | 08/28/2018 | Prepared By: | |
|---|--|--|--|--|---|
| | | | | | Printed: 09/04/2018 02:33:33 PM |
| UNIFIED SCH value received | OOL DISTRIC | Γ #1 funds for the d for materials as | sum of \$550.00 | on account of | rants against TUCSON f obligations incurred for , 2017 to June 30, 2018 |
| materials hereineeting of the regular or spector A.R.S. 15-32 | in represented governing boa cial meeting of 21 All items are | have been receivend on the governing boate properly coded a | ed and that the(A.R.S. 15-30 ard on and not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | Student Financ | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 515 | Civic Center | | | Amount \$550.00 |
| | | | | | \$550.00 |

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Fiscal Year: 2017-2018 Voucher Type: Expense

| Vouciiei 1434 | Voucher | 1434 |
|---------------|---------|------|
|---------------|---------|------|

| Account | Account Description | Amount |
|-------------------|--------------------------------|-----------|
| 6611 | District Supplies | 11.35 |
| 6321 | Professional/Educational Contr | 830.82 |
| 6360 | Employee Training and Professi | 1,063.00 |
| 6430 | Repair and Maintenance Service | 19,250.00 |
| 6442 | Rental of Equipment | 165.00 |
| 6540 | Advertising | 3,260.00 |
| 6581 | Mileage | 28.57 |
| 6811 | Dues/Membership Fees | 0.00 |
| 6813 | Student Admissions | 620.00 |
| 6814 | Entry/Tournament Fees | 80.00 |
| 6895 | Other | 100.00 |
| 1993 | Lost Library Books | 15.00 |
| 6340 | Technical Services-General | 10,770.00 |
| 6450 | Construction Services | 17,173.41 |
| 6519 | Student Transportation Purchas | 439.66 |
| 6550 | Printing and Binding | 728.38 |
| 6335 | Architects | 4,350.00 |
| 6812 | Accreditation Expense (North C | 1,114.49 |
| 6820 | Judgments Against the District | 34,944.50 |
| Grand Tota | I | 94,944.18 |

| /oucher No: | 1434 | Voucher Date: | 08/24/2018 | Prepared By: | |
|--|---|---|---|--|---|
| | | | | | Printed: 09/04/2018 02:33:56 PM |
| JNIFIED SCH alue received | OOL DISTRIC | T #1 funds for the ad for materials as | sum of \$94,944 | 4.18 on accoun | rants against TUCSON t of obligations incurred for , 2017 to June 30, 2018 |
| materials hereineeting of the egular or spector A.R.S. 15-32 | in represented governing boacial meeting of 21 All items ar | have been received and on the governing boase properly coded a | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the compliance with ARS |
| | | | | | |
| | | | Student Financ | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHOO | DL DISTRICT #1 |
| | Fund 001 108 526 530 555 | Maintenance & Op Title I-A SIG Coho Tax Credit Gifts and Donation Textbooks | ort 4 | | Amount \$56,850.22 \$280.82 \$1,250.00 \$100.00 \$15.00 |
| | | | | | |

Created By: KSnyder Posted By: CBell Date: 08/24/2018 14:49:38 Page: 1

| Voucher No: | 1434 | Voucher Date: 08/24/2018 | |
|-------------|------|-------------------------------|-------------|
| | Fund | | Amount |
| | 596 | Joint Technological Education | \$0.00 |
| | 610 | Capital Outlay | \$0.00 |
| | 665 | Energy Water Savings | \$10,770.00 |
| | 691 | Building Renewal Grant | \$24,773.41 |
| | 850 | Student Activities | \$904.73 |
| | | | \$94,944.18 |

Created By: KSnyder Posted By: CBell Date: 08/24/2018 14:49:38 Page: 2

Fiscal Year: 2017-2018 Voucher Type: Expense

| Voucher 1435 | |
|--------------|--|
|--------------|--|

| Account | Account Description | Amount |
|-------------------|---|--------------|
| 6611 | District Supplies | 36.57 |
| 6321 | Professional/Educational Contr | (194.54) |
| 6360 | Employee Training and Professi | 1,085.55 |
| 6643 | Instructional Aids | 202.23 |
| 6450 | Construction Services | 6,339.30 |
| 6644 | Other Books, Periodicals, and Media | (82.68) |
| 6650 | Supplies-Technology Related | 96.27 |
| 6731 | Furniture and Equipment less than \$5,000 | 99.68 |
| 0249 | Insurance Deductions | 2,605,766.45 |
| 6260 | Workers' Compensation | 915,786.00 |
| Grand Tota | I | 3,529,134.83 |

| /oucher No: | 1435 | Voucher Date: | 08/28/2018 | Prepared By: | |
|--|---|---|---|--|---|
| | | - | | | Printed: 09/04/2018 02:34:17 PM |
| JNIFIED SCH or value receiv | OOL DISTRIC | T #1 funds for the sand for materials | sum of \$3,529, | 134.83 on acco | rants against TUCSON ount of obligations incurred by 1, 2017 to June 30, 2018 |
| materials hereineeting of the egular or spector A.R.S. 15-32 | in represented governing boa cial meeting of 21 All items ar | have been received and on the governing boat e properly coded at | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | | | |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | rick | Board Member |
| | | | TUCSON UI | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund 001 118 400 526 | Maintenance & Op Title I Basic Voc Ed/Priority Pr Tax Credit | | | Amount \$835.19 \$104.02 \$11.19 \$9.71 |
| | 576 | Worker's Compen | sation Insurand | ce | \$915,786.00 |

Created By: 026476 Posted By: CBell Date: 08/28/2018 15:05:54 Page: 1

| oucher No: 1435 | Voucher Date: <u>08/28/2018</u> | |
|-----------------|---------------------------------|----------------|
| Fund | | Amount |
| 610 | Capital Outlay | \$6,451.28 |
| 850 | Student Activities | \$170.99 |
| 855 | Employee Insurance Program | \$2,605,766.45 |

\$3,529,134.83

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Fiscal Year: 2017-2018 **Voucher Type: Expense** Voucher 1436 **Account Account Description Amount** 6611 **District Supplies** 2,402.25 0247 **Voluntary Deductions** 2,210.11 6430 Repair and Maintenance Service 3,500.00 6581 Mileage 51.61 6643 Instructional Aids 4,292.31

144.00

75.00

12,675.28

6813

6814

Grand Total

Student Admissions

Entry/Tournament Fees

| oucher No: | 1436 | Voucher Date: | 08/29/2018 | Prepared By: | |
|---|---|---|---|---|--|
| | | _ | | | Printed: 09/04/2018 02:35:23 PM |
| JNIFIED SCH alue received | IOOL DISTRIC | T #1 funds for the sold for materials as s | sum of \$12,675 | 5.28 on accoun | rrants against TUCSON at of obligations incurred for , 2017 to June 30, 2018 |
| materials here meeting of the egular or spe of A.R.S. 15-3 | in represented governing boacial meeting of 21 All items ar | have been receive ard on the governing boar e properly coded ar | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was i4), orwill b in accord s of the budge | the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | Student Finance | o / Povroll / | Accounts Payable |
| | | | Student Finance | e / Payloli / | Accounts Fayable |
| | | | Renee Weather | less | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Steger | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | rick | Board Member |
| | | | TUCSON UI | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 001 118 515 526 530 | Maintenance & Op Title I Basic Civic Center Tax Credit Gifts and Donation | | | Amount \$2,047.16 \$4,292.31 \$3,500.00 \$219.00 \$406.70 |
| | | | | | |

Created By: MCampuza Posted By: CBell Date: 08/29/2018 16:17:16 Page: 1

| Voucher No: | 1436 | Voucher Date: 08/29/2018 | |
|-------------|------|----------------------------|-------------|
| | Fund | | Amount |
| _ | 855 | Employee Insurance Program | \$2,210.11 |
| - | | | \$12,675.28 |

Created By: MCampuza Posted By: CBell Date: 08/29/2018 16:17:16 Page: 2