

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.

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
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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1407 Voucher Date: 08/06/2018 Prepared By: _____

Printed: 09/04/2018 02:16:25 PM

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: 08/06/2018

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 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 Total		111,627.87

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1413 Voucher Date: 08/14/2018 Prepared By: _____

Printed: 09/04/2018 02:17:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$111,627.87 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	\$41,710.16
106	SIG Comprehensive Support & Improvement	\$2,000.00
118	Title I Basic	\$29,236.58
144	Title II-A Imp Tcher Qual	\$1,650.00
161	21st Century-Yr4	\$1,086.89

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
		<hr/> <hr/>
		\$111,627.87

Tucson Unified School District #1

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 Total		14,188.08

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1414 Voucher Date: 08/06/2018 Prepared By: _____

Printed: 09/04/2018 02:17:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$14,188.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$14,064.68
850	Student Activities	\$123.40
		<hr/>
		\$14,188.08

Tucson Unified School District #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 Total		2,336.81

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1415 Voucher Date: 08/02/2018 Prepared By: _____

Printed: 09/04/2018 02:18:29 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,336.81 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	\$2,336.81
		<hr/>
		\$2,336.81

Tucson Unified School District #1

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-Related 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 Total		99,389.11

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1417 Voucher Date: 08/03/2018 Prepared By: _____

Printed: 09/04/2018 02:18:47 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$99,389.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$13,903.57
118	Title I Basic	\$932.41
200	Title VII - Indian Education	(\$37.50)
515	Civic Center	\$710.00
520	Community Schools	\$835.00

Voucher No: 1417

Voucher Date: 08/03/2018

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
		<hr/> <hr/>
		\$99,389.11

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1418

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1418 Voucher Date: 08/08/2018 Prepared By: _____

Printed: 09/04/2018 02:19:06 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$439.98 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.

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$439.98
118	Title I Basic	\$0.00
		<hr/>
		\$439.98

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1419

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 Total		187,873.41

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1419 Voucher Date: 08/17/2018 Prepared By: _____

Printed: 09/04/2018 02:19:24 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$187,873.41 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.

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$101,156.36
118	Title I Basic	\$8,017.07
270	Transition School to Work	\$568.71
400	Voc Ed/Priority Programs	\$199.90
515	Civic Center	\$763.11

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
		<hr/> <hr/>
		\$187,873.41

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1420

Account	Account Description	Amount
6611	District Supplies	297.49
6581	Mileage	385.83
Grand Total		683.32

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1420 Voucher Date: 08/09/2018 Prepared By: _____

Printed: 09/04/2018 02:20:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$683.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$683.32
		<hr/>
		\$683.32

Tucson Unified School District #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 Total		5,945.42

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1421 Voucher Date: 08/21/2018 Prepared By: _____

Printed: 09/04/2018 02:20:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,945.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$0.00
118	Title I Basic	\$5,980.82
525	Auxiliary	\$0.00
610	Capital Outlay	(\$35.40)
		<hr/>
		\$5,945.42

Tucson Unified School District #1

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 Total		276,980.96

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1422 Voucher Date: 08/10/2018 Prepared By: _____

Printed: 09/04/2018 02:21:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$276,980.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$86,604.93
118	Title I Basic	\$1,907.81
144	Title II-A Imp Tcher Qual	\$2,001.00
224	IDEA-AT	\$83.25
290	Medicaid Reimbursement	\$2,464.31

Voucher No: 1422

Voucher Date: 08/10/2018

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
		<hr/> <hr/>
		\$276,980.96

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1423

Account	Account Description	Amount
0249	Insurance Deductions	2,663,459.42
Grand Total		2,663,459.42

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1423 Voucher Date: 08/13/2018 Prepared By: _____

Printed: 09/04/2018 02:21:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,663,459.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
855	Employee Insurance Program	\$2,663,459.42
		<hr/>
		\$2,663,459.42

Tucson Unified School District #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 Total		76,627.18

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1424 Voucher Date: 08/23/2018 Prepared By: _____

Printed: 09/04/2018 02:24:04 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$76,627.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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	\$8,766.71
118	Title I Basic	\$11,386.35
200	Title VII - Indian Education	\$870.82
220	IDEA-Basic Ent. - Ex. Ed.	(\$12.03)
515	Civic Center	\$255.11

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
		<hr/> <hr/>
		\$76,627.18

Tucson Unified School District #1

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 Total		6,940.54

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1426 Voucher Date: 08/16/2018 Prepared By: _____

Printed: 09/04/2018 02:25:07 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,940.54 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	\$1,140.54
530	Gifts and Donations	\$5,800.00
		<hr/>
		\$6,940.54

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1427

Account	Account Description	Amount
6430	Repair and Maintenance Service	337.00
Grand Total		337.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1427 Voucher Date: 08/28/2018 Prepared By: _____

Printed: 09/04/2018 02:25:34 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$337.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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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	\$337.00
		<hr/>
		\$337.00

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1428

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-Related 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 Total		277,481.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1428 Voucher Date: 08/17/2018 Prepared By: _____

Printed: 09/04/2018 02:25:52 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$277,481.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$179,746.92
118	Title I Basic	\$21,952.08
144	Title II-A Imp Tcher Qual	\$0.00
200	Title VII - Indian Education	\$201.14
220	IDEA-Basic Ent. - Ex. Ed.	\$53.86

Voucher 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
		<hr/> <hr/>
		\$277,481.44

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1429

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 Total		100,331.80

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1429 Voucher Date: 08/28/2018 Prepared By: _____

Printed: 09/04/2018 02:26:55 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$100,331.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$42,094.24
118	Title I Basic	\$6,540.19
168	Title IV-A Stdnt Support Academic Achievement	\$596.70
220	IDEA-Basic Ent. - Ex. Ed.	\$681.41
400	Voc Ed/Priority Programs	\$554.06

Voucher 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
		<hr/>
		\$100,331.80

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1431

Account	Account Description	Amount
6581	Mileage	105.03
Grand Total		105.03

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1431 Voucher Date: 08/23/2018 Prepared By: _____

Printed: 09/04/2018 02:30:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$105.03 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.

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Michael Hicks Board President

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$105.03
		<hr/>
		\$105.03

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 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
Grand Total		27,094.45

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1432 Voucher Date: 08/28/2018 Prepared By: _____

Printed: 09/04/2018 02:32:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$27,094.45 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$11,079.30
118	Title I Basic	\$100.18
521	TUSD Community Education	\$4,173.22
522	Infant & Early Learning Centers	\$3,605.82
525	Auxiliary	\$6,857.19

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
		<hr/> <hr/>
		\$27,094.45

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1433

Account	Account Description	Amount
6360	Employee Training and Professi	550.00
Grand Total		550.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1433 Voucher Date: 08/28/2018 Prepared By: _____

Printed: 09/04/2018 02:33:33 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$550.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster Board Clerk

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
515	Civic Center	\$550.00
		<hr/>
		\$550.00

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

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 Total		94,944.18

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1434 Voucher Date: 08/24/2018 Prepared By: _____

Printed: 09/04/2018 02:33:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$94,944.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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	\$56,850.22
108	Title I-A SIG Cohort 4	\$280.82
526	Tax Credit	\$1,250.00
530	Gifts and Donations	\$100.00
555	Textbooks	\$15.00

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
		<hr/> <hr/>
		\$94,944.18

Tucson Unified School District #1

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 Total		3,529,134.83

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1435 Voucher Date: 08/28/2018 Prepared By: _____

Printed: 09/04/2018 02:34:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,529,134.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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
001	Maintenance & Operation	\$835.19
118	Title I Basic	\$104.02
400	Voc Ed/Priority Programs	\$11.19
526	Tax Credit	\$9.71
576	Worker's Compensation Insurance	\$915,786.00

Voucher No: 1435

Voucher Date: 08/28/2018

Fund		Amount
610	Capital Outlay	\$6,451.28
850	Student Activities	\$170.99
855	Employee Insurance Program	\$2,605,766.45
		<hr/> <hr/>
		\$3,529,134.83

Tucson Unified School District #1

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
6813	Student Admissions	144.00
6814	Entry/Tournament Fees	75.00
Grand Total		12,675.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1436 Voucher Date: 08/29/2018 Prepared By: _____

Printed: 09/04/2018 02:35:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,675.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,047.16
118	Title I Basic	\$4,292.31
515	Civic Center	\$3,500.00
526	Tax Credit	\$219.00
530	Gifts and Donations	\$406.70

Voucher No: 1436

Voucher Date: 08/29/2018

Fund		Amount
855	Employee Insurance Program	\$2,210.11
		<hr/> <hr/>
		\$12,675.28