

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 10/17/2017

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1009	8/9/2017	\$106,126.79
1012	8/11/2017	\$778,838.91
1013	8/3/2017	\$42,612.43
1015	8/3/2017	\$3,720,138.30
1020	8/10/2017	\$574,966.91
1023	8/11/2017	\$240,199.43
1024	8/17/2017	\$102,556.07
1025	8/23/2017	\$103,812.17
1026	8/30/2017	\$903,863.29
1027	8/18/2017	\$190,403.64
1028	8/18/2017	\$860,830.08
1029	8/28/2017	\$2,962.23
1030	8/28/2017	\$2,996.72
1031	8/28/2017	\$1,568.24
1033	8/22/2017	\$67,125.43
1036	8/25/2017	\$154,915.93
1038	8/28/2017	\$450,692.62
1039	8/29/2017	\$48,257.51

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 1009

Account	Account Description	Amount
6411	Water/Sewage	2,644.90
6593	Services Purchased Non-District	63,303.83
6611	District Supplies	6,242.65
6622	Electricity	14,683.79
6633	Other Food	19,251.62
Grand Total		106,126.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1009 Voucher Date: 08/09/2017 Prepared By: _____

Printed: 09/29/2017 03:58:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$106,126.79 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 Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$106,086.45
530	Gifts and Donations	\$40.34
		<hr/>
		\$106,126.79

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1012

Account	Account Description	Amount
6411	Water/Sewage	158,895.27
6421	Disposal Services-Refuse Colle	11,890.10
6432	Technology Related Repairs and	59,755.93
6442	Rental of Equipment	1,485.00
6490	Other Purchased Property Servi	618.37
6531	Telecommunication (non-cellula	12,642.16
6582	In-State Travel	1,229.28
6583	Out-Of-State Travel	2,572.32
6611	District Supplies	25,154.03
6622	Electricity	498,287.95
6737	Tech Related Hardware & Software less than \$5,000	4,620.00
6811	Dues/Membership Fees	385.00
6814	Entry/Tournament Fees	500.00
6895	Other	353.50
6896	Room Rental	450.00
Grand Total		778,838.91

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1012 Voucher Date: 08/11/2017 Prepared By: _____

Printed: 09/29/2017 03:58:57 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$778,838.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$759,432.88
160	21st Century-Yr3	\$495.96
161	21st Century-Yr4	\$412.56
164	21st Century-Yr2	\$495.96
225	IDEA-LETRS TOT	\$819.52

Voucher No: 1012

Voucher Date: 08/11/2017

Fund		Amount
374	E-Rate	\$9,797.10
525	Auxiliary	\$394.93
526	Tax Credit	\$885.00
596	Joint Technological Education	\$1,485.00
610	Capital Outlay	\$4,620.00
		<hr/> <hr/>
		\$778,838.91

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1013

Account	Account Description	Amount
6581	Mileage	612.35
6611	District Supplies	7,619.53
6633	Other Food	34,380.55
Grand Total		42,612.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1013 Voucher Date: 08/03/2017 Prepared By: _____

Printed: 09/29/2017 03:59:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$42,612.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$42,612.43
		<hr/>
		\$42,612.43

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1015

Account	Account Description	Amount
6321	Professional/Educational Contr	195,324.75
6330	Other Professional Services-Ge	43.00
6540	Advertising	64,500.00
6581	Mileage	473.35
6582	In-State Travel	3,003.14
6583	Out-Of-State Travel	3,087.58
6739	Technology-Related Hardwre & Softwre \$5,000 or More	57,642.73
6832	Redemption of Principal Other	3,292,369.75
6842	Other Long Term Interest	97,948.00
6894	Student Travel Food/Lodging.	2,928.00
6895	Other	2,818.00
Grand Total		3,720,138.30

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1015 Voucher Date: 08/03/2017 Prepared By: _____

Printed: 09/29/2017 03:59:38 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,720,138.30 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$198,793.20
118	Title I Basic	\$165.69
143	Title II-A Imp Tcher Qual	\$2,227.79
220	IDEA-Basic Ent. - Ex. Ed.	\$148.46
225	IDEA-LETTRS TOT	\$596.68

Voucher No: 1015

Voucher Date: 08/03/2017

Fund		Amount
374	E-Rate	\$48,375.00
515	Civic Center	\$68.00
525	Auxiliary	\$750.00
526	Tax Credit	\$2,928.00
530	Gifts and Donations	\$2,000.00
610	Capital Outlay	\$3,464,085.48
		<hr/> <hr/>
		\$3,720,138.30

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1020

Account	Account Description	Amount
109	Change Fund	850.00
6311	Official/Administrative Contra	2,048.76
6337	Fingerprinting/Physical Reimbu	1,188.00
6441	Rental of Land and Buildings	668.03
6442	Rental of Equipment	1,842.31
6531	Telecommunication (non-cellula	260,992.02
6581	Mileage	407.28
6582	In-State Travel	2,628.16
6583	Out-Of-State Travel	3,990.85
6621	Natural Gas	30,083.38
6622	Electricity	250,204.52
6739	Technology-Related Hardwre & Softwre \$5,000 or More	1,209.10
6820	Judgments Against the District	18,854.50
6894	Student Travel Food/Lodging.	0.00
Grand Total		574,966.91

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1020 Voucher Date: 08/10/2017 Prepared By: _____

Printed: 09/29/2017 03:59:55 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$574,966.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$358,696.27
118	Title I Basic	\$2,908.02
161	21st Century-Yr4	\$307.00
164	21st Century-Yr2	\$334.50
200	Title VII - Indian Education	\$285.00

Voucher No: 1020

Voucher Date: 08/10/2017

Fund		Amount
270	Transition School to Work	\$668.03
374	E-Rate	\$204,800.42
400	Voc Ed/Priority Programs	\$129.50
525	Auxiliary	\$800.00
540	Fingerprinting	\$1,188.00
610	Capital Outlay	\$1,209.10
850	Student Activities	\$50.00
952	District Businss-Prnt Shp	\$1,842.31
954	Employee Benefits Trust	\$1,748.76
		<hr/> <hr/>
		\$574,966.91

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1023

Account	Account Description	Amount
6581	Mileage	404.08
6611	District Supplies	3,825.61
6633	Other Food	235,969.74
Grand Total		240,199.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1023 Voucher Date: 08/11/2017 Prepared By: _____

Printed: 09/29/2017 04:00:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$240,199.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$240,199.43
		<hr/>
		\$240,199.43

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1024

Account	Account Description	Amount
6611	District Supplies	10,089.98
6633	Other Food	92,466.09
Grand Total		102,556.07

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1024 Voucher Date: 08/17/2017 Prepared By: _____

Printed: 09/29/2017 04:00:35 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$102,556.07 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 Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$102,556.07
		<hr/>
		\$102,556.07

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1025

Account	Account Description	Amount
6442	Rental of Equipment	9,697.14
6533	Cell Phones and Air Time	356.79
6611	District Supplies	32,372.30
6633	Other Food	61,355.94
6891	Licenses	30.00
Grand Total		103,812.17

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1025 Voucher Date: 08/23/2017 Prepared By: _____

Printed: 09/29/2017 04:00:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$103,812.17 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 Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$103,812.17
		<hr/>
		\$103,812.17

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1026

Account	Account Description	Amount
6340	Technical Services-General	13,785.30
6411	Water/Sewage	474,193.43
6430	Repair and Maintenance Service	1,565.14
6432	Technology Related Repairs and	10,438.03
6442	Rental of Equipment	2,802.54
6531	Telecommunication (non-cellula	6,405.16
6533	Cell Phones and Air Time	1,283.82
6540	Advertising	11.54
6582	In-State Travel	204.88
6583	Out-Of-State Travel	2,250.56
6611	District Supplies	215,730.12
6622	Electricity	163,591.92
6731	Furniture and Equipment less than \$5,000	949.60
6737	Tech Related Hardware & Software less than \$5,000	2,708.96
6814	Entry/Tournament Fees	1,730.00
6894	Student Travel Food/Lodging.	5,525.20
6895	Other	370.95
6896	Room Rental	300.00
6897	Permits	16.14
Grand Total		903,863.29

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1026 Voucher Date: 08/30/2017 Prepared By: _____

Printed: 09/29/2017 04:01:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$903,863.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$877,806.64
265	Voc.Ed./Carl Perkins	\$949.60
374	E-Rate	\$4,898.55
515	Civic Center	\$79.95
522	Infant & Early Learning Centers	\$1,842.74

Voucher No: 1026

Voucher Date: 08/30/2017

Fund		Amount
525	Auxiliary	\$2,153.87
526	Tax Credit	\$4,125.10
530	Gifts and Donations	\$2,848.68
576	Worker's Compensation Insurance	\$204.88
610	Capital Outlay	\$5,511.50
850	Student Activities	\$1,565.10
952	District Businss-Prnt Shp	\$1,876.68
		<hr/> <hr/>
		\$903,863.29

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1027

Account	Account Description	Amount
6581	Mileage	58.75
6611	District Supplies	6,651.35
6633	Other Food	153,796.35
6832	Redemption of Principal Other	26,852.34
6842	Other Long Term Interest	3,044.85
Grand Total		190,403.64

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1027 Voucher Date: 08/18/2017 Prepared By: _____

Printed: 09/29/2017 04:01:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$190,403.64 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 Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$190,403.64
		<hr/>
		\$190,403.64

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1028

Account	Account Description	Amount
109	Change Fund	250.00
218	Stale Dated Checks	317.14
1311	Tuition from Individuals Excl	683.00
1732	Parking Permits	6.00
1733	Locks And Lockers	10.00
1993	Lost Library Books	29.00
6311	Official/Administrative Contra	46,801.03
6337	Fingerprinting/Physical Reimbu	640.00
6340	Technical Services-General	972.00
6345	Fees-IEC	173,802.66
6360	Employee Training and Professi	1,520.00
6441	Rental of Land and Buildings	3,321.75
6581	Mileage	2,044.06
6582	In-State Travel	2,786.70
6583	Out-Of-State Travel	5,296.37
6595	Claims-Medical	245.86
6611	District Supplies	15,150.77
6621	Natural Gas	2,938.03
6737	Tech Related Hardware & Software less than \$5,000	2,370.00
6739	Technology-Related Hardwre & Softwre \$5,000 or More	103,284.85
6814	Entry/Tournament Fees	725.00
6832	Redemption of Principal Other	455,672.02
6842	Other Long Term Interest	34,863.84
6891	Licenses	100.00
6894	Student Travel Food/Lodging.	350.00
6895	Other	3,650.00
6898	Official's Fees	3,000.00
Grand Total		860,830.08

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1028 Voucher Date: 08/18/2017 Prepared By: _____

Printed: 09/29/2017 04:01:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$860,830.08 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$41,574.86
103	SIG II Cohort 3	\$33.82
118	Title I Basic	\$384.01
143	Title II-A Imp Tcher Qual	\$5,072.12
220	IDEA-Basic Ent. - Ex. Ed.	\$1,612.56

Voucher No: 1028

Voucher Date: 08/18/2017

Fund		Amount
225	IDEA-LETRS TOT	\$235.68
521	TUSD Community Education	\$100.00
522	Infant & Early Learning Centers	\$683.00
525	Auxiliary	\$15,329.05
526	Tax Credit	\$4,075.00
530	Gifts and Donations	\$3,570.00
540	Fingerprinting	\$320.00
555	Textbooks	\$29.00
570	Indirect Costs	\$14,000.00
576	Worker's Compensation Insurance	\$245.86
610	Capital Outlay	\$599,512.46
850	Student Activities	\$250.00
954	Employee Benefits Trust	\$173,802.66
		<hr/> <hr/>
		\$860,830.08

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1029

Account	Account Description	Amount
6490	Other Purchased Property Servi	1,481.15
6611	District Supplies	1,481.08
Grand Total		2,962.23

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1029 Voucher Date: 08/28/2017 Prepared By: _____

Printed: 09/29/2017 04:01:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,962.23 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,962.23
		<hr/>
		\$2,962.23

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1030

Account	Account Description	Amount
6490	Other Purchased Property Servi	1,498.05
6611	District Supplies	1,498.67
Grand Total		2,996.72

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1030 Voucher Date: 08/28/2017 Prepared By: _____

Printed: 09/29/2017 04:02:14 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,996.72 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 Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,996.72
		<hr/>
		\$2,996.72

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1031

Account	Account Description	Amount
6490	Other Purchased Property Servi	783.97
6611	District Supplies	784.27
Grand Total		1,568.24

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1031 Voucher Date: 08/28/2017 Prepared By: _____

Printed: 09/29/2017 04:02:31 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,568.24 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 Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$1,568.24
		<hr/>
		\$1,568.24

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1033

Account	Account Description	Amount
207	Insurance Payable	20,247.44
218	Stale Dated Checks	305.44
6739	Technology-Related Hardwre & Softwre \$5,000 or More	44,934.55
6811	Dues/Membership Fees	150.00
6894	Student Travel Food/Lodging.	588.00
6895	Other	900.00
Grand Total		67,125.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1033 Voucher Date: 08/22/2017 Prepared By: _____

Printed: 09/29/2017 04:06:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$67,125.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$305.44
525	Auxiliary	\$400.00
526	Tax Credit	\$738.00
530	Gifts and Donations	\$500.00
610	Capital Outlay	\$44,934.55

Voucher No: 1033

Voucher Date: 08/22/2017

Fund		Amount
857	COBRA Insurance	\$20,247.44
		<hr/> <hr/>
		\$67,125.43

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1036

Account	Account Description	Amount
6581	Mileage	150.41
6611	District Supplies	8,956.66
6621	Natural Gas	226.90
6633	Other Food	145,581.96
Grand Total		154,915.93

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1036 Voucher Date: 08/25/2017 Prepared By: _____

Printed: 09/29/2017 04:08:09 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$154,915.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$154,915.93
		<hr/>
		\$154,915.93

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1038

Account	Account Description	Amount
217	Due to Others	100.00
1311	Tuition from Individuals Excl	467.00
1724	Auxiliary Participation Fee Sports	65.00
1729	Student Passes Home Games (\$30	30.00
1733	Locks And Lockers	0.00
1740	Picture Sales or Yearbook Sale	75.00
1794	Tax Credit Participation Fee Sports	30.00
1993	Lost Library Books	5.00
6321	Professional/Educational Contr	5,142.05
6330	Other Professional Services-Ge	0.00
6331	Legal	54,263.23
6360	Employee Training and Professi	9,700.00
6431	Nontechnology Related Repairs	1,045.00
6581	Mileage	903.47
6582	In-State Travel	1,704.10
6583	Out-Of-State Travel	2,070.10
6611	District Supplies	10,248.65
6626	Unlead Fuel	60,996.13
6627	Diesel Fuel	106,684.21
6650	Supplies-Technology Related	53.21
6731	Furniture and Equipment less than \$5,000	231.19
6737	Tech Related Hardware & Software less than \$5,000	85,378.28
6811	Dues/Membership Fees	82,663.00
6813	Student Admissions	1,232.00
6814	Entry/Tournament Fees	3,875.00
6820	Judgments Against the District	1,140.00
6894	Student Travel Food/Lodging.	9,591.00
6895	Other	3,000.00
6898	Official's Fees	10,000.00
Grand Total		450,692.62

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1038 Voucher Date: 08/28/2017 Prepared By: _____

Printed: 09/29/2017 04:08:26 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$450,692.62 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 Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$323,121.24
117	Title I Basic	\$297.27
143	Title II-A Imp Tcher Qual	\$2,758.97
200	Title VII - Indian Education	\$1,276.50
220	IDEA-Basic Ent. - Ex. Ed.	\$8,696.43

Voucher No: 1038

Voucher Date: 08/28/2017

Fund		Amount
265	Voc.Ed./Carl Perkins	\$69,974.24
270	Transition School to Work	\$7,600.00
515	Civic Center	\$3,736.92
521	TUSD Community Education	\$64.41
522	Infant & Early Learning Centers	\$567.00
525	Auxiliary	\$10,169.27
526	Tax Credit	\$12,396.00
530	Gifts and Donations	\$3,387.04
555	Textbooks	\$5.00
576	Worker's Compensation Insurance	\$243.96
596	Joint Technological Education	\$2,000.00
610	Capital Outlay	\$3,424.03
850	Student Activities	\$974.34
		<hr/> <hr/>
		\$450,692.62

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1039

Account	Account Description	Amount
6633	Other Food	48,257.51
Grand Total		48,257.51

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1039 Voucher Date: 08/29/2017 Prepared By: _____

Printed: 09/29/2017 04:08:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$48,257.51 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 Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$48,257.51
		<hr/>
		\$48,257.51