

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.

Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
641	L1 Water/Sewage	2,644.90
659	3 Services Purchased Non-Distric	63,303.83
661	L1 District Supplies	6,242.65
662	22 Electricity	14,683.79
663	33 Other Food	19,251.62
<b>Grand Tota</b>	l	106,126.79

oucher No:	1009	Voucher Date:	08/09/2017	Prepared By:	
				•	Printed: 09/29/2017 03:58:08 PM
JNIFIED SCH or value recei	OOL DISTRIC	T #1 funds for the and for materials	sum of \$106,1	26.79 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. 15-3	in represented governing boa cial 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 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 per ratified at the next ance with the procedures to the time of time of the time of time
			Student Finance	ce / Payroll /	Accounts Payable
			Renee Weathe	erless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	eman	Board Clerk
			Kristel Ann Fos	ster	Board Member
			Adelita Grijalva	1	Board Member
			Rachael Sedgv	wick	Board Member
			TUCSON U	NIFIED SCHOO	OL DISTRICT #1
	Fund 510 530	Food Services Gifts and Donatio	ns		Amount \$106,086.45 \$40.34
					\$106,126.79

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Fiscal Year: 2017-2018 Voucher Type: Expense

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
<b>Grand Total</b>		778,838.91

oucher No:	1012	Voucher Date:	08/11/2017	Prepared By:	
		-			Printed: 09/29/2017 03:58:57 PM
JNIFIED SCI or value rece	HOOL DISTRIC	CT #1 funds for the sand for materials	sum of \$778,83	38.91 on accou	rrants against TUCSON int of obligations incurred ly 1, 2017 to June 30, 2018
materials here meeting of the egular or spe of A.R.S. 15-3	ein represented e governing bo ecial meeting of 321 All items a	I have been receive ard on I 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 ance with the procedures t. 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 Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 001 160 161 164 225	Maintenance & Op 21st Century-Yr3 21st Century-Yr4 21st Century-Yr2 IDEA-LETRS TOT			Amount \$759,432.88 \$495.96 \$412.56 \$495.96 \$819.52

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cher No: 1012	Voucher Date: <u>08/11/2017</u>	
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

\$778,838.91

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
658	1 Mileage	612.35
661	1 District Supplies	7,619.53
663	<b>3</b> Other Food	34,380.55
<b>Grand Total</b>		42,612.43

oucher No:	1013	Voucher Date:	08/03/2017	Prepared By:	
		-			Printed: 09/29/2017 03:59:16 PM
JNIFIED SCH value received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$42,612	2.43 on accoun	rants against TUCSON t of 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 the properly coded at	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accords 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 Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ster	Board Member
			Adelita Grijalva	l	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHOO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$42,612.43
					\$42,612.43

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Fiscal Year: 2017-2018 Voucher Type: Expense

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-Rlated 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
<b>Grand Total</b>		3,720,138.30

oucher No:	1015	Voucher Date:	08/03/2017	Prepared By:	
		-			Printed: 09/29/2017 03:59:38 PM
JNIFIED SCH or value recei	OOL DISTRIC	T #1 funds for the s and for materials	sum of \$3,720,	138.30 on acco	rants against TUCSON ount of obligations incurred y 1, 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 ar	have been received and on the governing boars are properly coded as	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 14), orwill b in accordance is of the budge	the services and/or approved at a public per ratified at the next pance with the procedures to the transport of transport of the transport of transport
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UI	NIFIED SCHOO	DL DISTRICT #1
	Fund 001 118 143 220 225	Maintenance & Op Title I Basic Title II-A Imp Tche IDEA-Basic Ent IDEA-LETRS TOT	er Qual Ex. Ed.		Amount \$198,793.20 \$165.69 \$2,227.79 \$148.46 \$596.68

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Voucher No:	1015	Voucher Date: <u>08/03/2017</u>	
	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

\$3,720,138.30

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Fiscal Year: 2017-2018 Voucher Type: Expense

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-Rlated Hardwre & Softwre \$5,000 or More	1,209.10
6820	Judgments Against the District	18,854.50
6894	Student Travel Food/Lodging.	0.00
<b>Grand Total</b>		574,966.91

Voucher No:	: 1020	Voucher Date:	08/10/2017	Prepared By:		
					Printed: 09/29/2017 03:59:55 P	М
UNIFIED SC for value rece	HOOL DISTRIC	CT #1 funds for the s and for materials	sum of \$574,9	66.91 on accou	rrants against TUCSON unt of obligations incurred lly 1, 2017 to June 30, 201	8
materials her meeting of th regular or spe 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 .rd on .nd not in exces	claim:was 04), orwill I in accord as of the budge	the services and/or sapproved at a public be ratified at the next dance with the procedures et. Itemized invoices in compliance with ARS	
			-			
			Student Finance	ce / Payroll /	Accounts Payable	_
			Renee Weathe	rless	Executive Director of Finance	_
			Michael Hicks		Board President	_
			Dr. Mark Stege	eman	Board Clerk	_
			Kristel Ann Fos	ster	Board Member	-
			Adelita Grijalva	1	Board Member	_
			Rachael Sedgy	vick	Board Member	-
			TUCSON U	NIFIED SCHO	OL DISTRICT #1	
	Fund 001 118 161 164	Maintenance & Op Title I Basic 21st Century-Yr4 21st Century-Yr2	peration		Amount \$358,696.27 \$2,908.02 \$307.00 \$334.50	
	200	Title VII - Indian E	ducation		\$285.00	

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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

\$574,966.91

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
658	1 Mileage	404.08
661	1 District Supplies	3,825.61
663	<b>3</b> Other Food	235,969.74
<b>Grand Total</b>		240,199.43

Voucher No	: 1023	Voucher Date:	08/11/2017	Prepared By:	
					Printed: 09/29/2017 04:00:18 PM
UNIFIED SO for value red	CHOOL DISTE	RICT #1 funds for the ces and for materials	sum of \$240,1	99.43 on accou	rants against TUCSON nt of obligations incurred y 1, 2017 to June 30, 2018
materials he meeting of t regular or sp of A.R.S. 15	erein represent he governing l pecial meeting 3-321 All items	of the governing boa are properly coded a	ed and that the (A.R.S. 15-3 rd on nd not in exce	eclaim:was 04), orwill b in accorda ss of the budge	approved at a public pe ratified at the next ance with the procedures
			Student Financ	ce / Payroll /	Accounts Payable
			Renee Weathe	erless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	eman	Board Clerk
			Kristel Ann Fo	ster	Board Member
			Adelita Grijalva	a	Board Member
			Rachael Sedg	wick	Board Member
			TUCSON U	NIFIED SCHOO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$240,199.43
					\$240,199.43

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
661	L1 District Supplies	10,089.98
663	33 Other Food	92,466.09
<b>Grand Tota</b>	l .	102,556.07

Voucher No:	1024	Voucher Date:	08/17/2017	Prepared By:	
		•			Printed: 09/29/2017 04:00:35 PM
UNIFIED SCH for value receiv	OOL DISTRICT	#1 funds for the and for materials	sum of \$102,55	6.07 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	n represented governing boar gial meeting of the 21 All items are	nave been receive d on he 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 Financ	e / Payroll /	Accounts Payable
			Renee Weather	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$102,556.07
					\$102,556.07

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Fiscal Year: 2017-2018 Voucher Type: Expense

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
<b>Grand Total</b>		103.812.17

Voucher No:	1025	Voucher Date:	08/23/2017	Prepared By:	
					Printed: 09/29/2017 04:00:50 PM
UNIFIED SCH for value recei	IOOL DISTRIC	$\Gamma$ #1 funds for the and for materials	sum of \$103,8°	12.17 on accou	rants against TUCSON int 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 governing boa cial meeting of t 21 All items are	have been receive rd on the governing boa properly coded a	ed and that the (A.R.S. 15-30 urd on und not in exces	claim:was 04), orwill b in accords 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	ee / Payroll /	Accounts Payable
			Renee Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ster	Board Member
			Adelita Grijalva	ı.	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHOO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$103,812.17
					\$103,812.17

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Fiscal Year: 2017-2018 Voucher Type: Expense

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
<b>Grand Total</b>		903,863.29

Voucher No:	1026	Voucher Date:	08/30/2017	Prepared By:	
					Printed: 09/29/2017 04:01:08 PM
UNIFIED SCH for value rece	HOOL DISTRIC	T #1 funds for the and for materials	sum of \$903,86	3.29 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	ein represented e governing boa ecial meeting of 321 All items ar	have been received ard 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 accords 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 Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 001 265 374	Maintenance & Op Voc.Ed./Carl Perk E-Rate	•		Amount \$877,806.64 \$949.60 \$4,898.55
	515 522	Civic Center Infant & Early Lea	rning Centers		\$79.95 \$1,842.74

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oucher No:	1026	Voucher Date: <u>08/30/2017</u>	
	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

\$903,863.29

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Fiscal Year: 2017-2018 Voucher Type: Expense

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
<b>Grand Total</b>		190,403.64

Voucher No:	1027	Voucher Date:	08/18/2017	Prepared By:	
					Printed: 09/29/2017 04:01:22 PM
UNIFIED SCH for value recei	IOOL DISTRICT	#1 funds for the and for materials	sum of \$190,40	03.64 on accou	rants against TUCSON int of obligations incurred ly 1, 2017 to June 30, 2018
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing boar cial meeting of t 21 All items are	nave been receiv d on he governing boa properly coded a	ed and that the (A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accordes ss 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 Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	iter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$190,403.64
					\$190,403.64

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Fiscal Year: 2017-2018 Voucher Type: Expense

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-Rlated 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
<b>Grand Total</b>		860,830.08

Voucher No:	1028	Voucher Date:	08/18/2017	Prepared By:	
		-			Printed: 09/29/2017 04:01:40 PM
UNIFIED SCH for value recei	IOOL DISTRIC	T #1 funds for the a	sum of \$860,83	30.08 on accou	rrants against TUCSON unt of obligations incurred lly 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 are	have been received and onthe governing boat the properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 14), orwill I in accord is of the budge	the services and/or sapproved at a public be ratified at the next lance with the procedures et. 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 Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 001 103	Maintenance & Op SIG II Cohort 3	oeration		Amount \$41,574.86 \$33.82
	118 143 220	Title I Basic Title II-A Imp Tche IDEA-Basic Ent			\$384.01 \$5,072.12 \$1,612.56

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Voucher No:	1028	Voucher Date: 08/18/2017	
	Fund		Amount
	225	IDEA-LETRS TOT	\$235.68
	521	TUSD Community Educiation	\$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

\$860,830.08

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account Account Description		Amount
649	Other Purchased Property Servi	1,481.15
663	L1 District Supplies	1,481.08
<b>Grand Tota</b>	I	2,962.23

/oucher No:	1029	Voucher Date:	08/28/2017	Prepared By:	
					Printed: 09/29/2017 04:01:56 PM
JNIFIED SCH value received	OOL DISTRIC	T #1 funds for the d for materials as	sum of \$2,962.	23 on account	rants against TUCSON of 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 received rd onthe governing boat a properly coded at	ed and that the (A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accordance is 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 Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 001	Maintenance & O	peration		Amount \$2,962.23
					\$2,962.23

Created By: 026476 Posted By: CBell Date: 08/28/2017 09:54:23 Page: 1

Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
649	90 Other Purchased Property Servi	1,498.05
66:	11 District Supplies	1,498.67
<b>Grand Tota</b>	I	2,996.72

Voucher No:	1030	Voucher Date:	08/28/2017	Prepared By:	
					Printed: 09/29/2017 04:02:14 PM
UNIFIED SCH value received	IOOL DISTRICT	$\Gamma$ #1 funds for the $\epsilon$	sum of \$2,996.	.72 on account	rants 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	in represented governing boal cial meeting of t 21 All items are	have been receive rd onhe 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 accords 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 Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	eman	Board Clerk
			Kristel Ann Fos	ster	Board Member
			Adelita Grijalva	l	Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 001	Maintenance & Op	oeration		Amount \$2,996.72
					\$2,996.72

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account Description		Amount
649	Other Purchased Property Servi	783.97
663	L1 District Supplies	784.27
<b>Grand Tota</b>	l	1,568.24

Voucher No:	1031	Voucher Date:	08/28/2017	Prepared By:	
					Printed: 09/29/2017 04:02:31 PM
UNIFIED SCH value received	OOL DISTRICT	$\Gamma$ #1 funds for the $\epsilon$	sum of \$1,568.	.24 on account	rants 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	in represented of governing board board in meeting of the 21 All items are	have been receive rd onhe 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 accords 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	ee / Payroll /	Accounts Payable
			Renee Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	eman	Board Clerk
			Kristel Ann Fos	ster	Board Member
			Adelita Grijalva	l	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHOO	OL DISTRICT #1
	Fund 001	Maintenance & Op	oeration		Amount \$1,568.24
					\$1,568.24

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
20	07 Insurance Payable	20,247.44
2:	18 Stale Dated Checks	305.44
673	<b>39</b> Technology-Rlated Hardwre & Softwre \$5,000 or More	44,934.55
68:	11 Dues/Membership Fees	150.00
689	94 Student Travel Food/Lodging.	588.00
689	95 Other	900.00
<b>Grand Tota</b>	I	67,125.43

Voucher No:	1033	Voucher Dat	te:	08/22/2017	Prepared By:	
			_			Printed: 09/29/2017 04:06:17 PM
UNIFIED SCH value received	HOOL DISTRIC	CT #1 funds for nd for materials	the s	sum of \$67,12	5.43 on accour	rrants against TUCSON nt 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 bo ecial meeting of 321 All items ar	I have been red ard on the governing re properly code	boaı ed aı	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord ass of the budge	the services and/or approved at a public be ratified at the next lance with the procedures at. Itemized invoices in compliance with ARS
				Student Finance	ce / Payroll /	Accounts Payable
				Otadoni i mand	o / Taylon /	7.000umo i ayabic
				Renee Weathe	rless	Executive Director of Finance
				Michael Hicks		Board President
				Dr. Mark Stege	eman	Board Clerk
				Kristel Ann Fos	ster	Board Member
				Adelita Grijalva	l	Board Member
				Rachael Sedgv	vick	Board Member
				TUCSON U	NIFIED SCHO	OL DISTRICT #1
	Fund 001 525 526 530 610	Maintenance Auxiliary Tax Credit Gifts and Don Capital Outlay	atior			Amount \$305.44 \$400.00 \$738.00 \$500.00 \$44,934.55

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Voucher No: 1033	Voucher Date: <u>08/22/2017</u>	
Fund		Amount
857	COBRA Insurance	\$20,247.44

\$67,125.43

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
658	31 Mileage	150.41
661	1 District Supplies	8,956.66
662	1 Natural Gas	226.90
663	3 Other Food	145,581.96
<b>Grand Tota</b>		154,915.93

Voucher No:	1036	Voucher Date:	08/25/2017	Prepared By:	
					Printed: 09/29/2017 04:08:09 PM
UNIFIED SCH for value recei	IOOL DISTRIC	Γ #1 funds for the and for materials	sum of \$154,9°	15.93 on accou	rants against TUCSON int of obligations incurred ly 1, 2017 to June 30, 2018
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing boa cial meeting of t 21 All items are	have been receivent onthe governing boat properly coded a	ed and that the (A.R.S. 15-30 ard onand not in exces	claim:was 04), orwill b in accordes 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 Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON U	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$154,915.93
					\$154,915.93

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Fiscal Year: 2017-2018 Voucher Type: Expense

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
<b>Grand Total</b>		450,692.62

oucher No	: 1038	Voucher Date:	08/28/2017	Prepared By:	
					Printed: 09/29/2017 04:08:26 PM
JNIFIED SC or value rec	CHOOL DISTRIC	CT #1 funds for the s and for materials	sum of \$450,6	92.62 on accou	rrants against TUCSON unt of obligations incurred ly 1, 2017 to June 30, 2018
materials he meeting of the egular or sport A.R.S. 15	rein represented ne governing bo pecial meeting of -321 All items ar	d have been receive ard on f the governing boare properly coded a	ed and that the(A.R.S. 15-30 ard onand not in exces	claim:was 04), orwill I in accord ss of the budge	the services and/or approved at a public be ratified at the next lance with the procedures et. Itemized invoices in compliance with ARS
			-		
			Student Financ	ce / Payroll /	Accounts Payable
			Renee Weathe	erless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	eman	Board Clerk
			Kristel Ann Fos	ster	Board Member
			Adelita Grijalva	ı	Board Member
			Rachael Sedgy	wick	Board Member
			TUCSON U	NIFIED SCHO	OL DISTRICT #1
	Fund 001 117 143 200	Maintenance & O Title I Basic Title II-A Imp Tch Title VII - Indian E	er Qual		Amount \$323,121.24 \$297.27 \$2,758.97 \$1,276.50
	220	IDEA-Basic Ent	Ex. Ed.		\$8,696.43

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oucher No:	1038	Voucher Date: <u>08/28/2017</u>	
	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 Educiation	\$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

\$450,692.62

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6633	3 Other Food	48,257.51
Grand Total		48,257.51

Voucher No:	1039	Voucher Date:	08/29/2017	Prepared By:	
					Printed: 09/29/2017 04:08:50 PM
UNIFIED SCH value received	OOL DISTRICT	$\Gamma$ #1 funds for the d for materials as	sum of \$48,257	7.51 on accoun	rants against TUCSON t of obligations incurred for , 2017 to June 30, 2018
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boar cial meeting of t 21 All items are	have been receive rd onhe governing boa properly coded a	ed and that the (A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accorda ss of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the time of time
			Student Financ	e / Payroll /	Accounts Payable
			Renee Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$48,257.51
					\$48,257.51

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