

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless DATE: 11/14/2017

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of September 1, 2017 through September 30, 2017 for FY 2017-2018:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1035	9/1/2017	\$36,934.92
1040	9/22/2017	\$1,481,267.00
1041	9/7/2017	\$726,280.17
1042	9/7/2017	\$84,486.34
1044	9/1/2017	\$12,940.25
1045	9/1/2017	\$89,700.47
1048	9/21/2017	\$852,250.79
1049	9/13/2017	\$17,060.77
1050	9/8/2017	\$240,710.15
1051	9/8/2017	\$164,749.95
1052	9/26/2017	\$867,798.06
1053	9/21/2017	\$58,997.80
1054	9/14/2017	\$86,958.69
1055	9/15/2017	\$75,159.33
1057	9/15/2017	\$539,605.28
1060	9/28/2017	\$1,187,878.23
1061	9/20/2017	\$311,546.09
1064	9/22/2017	\$446,883.81
1066	9/28/2017	\$15,952.23
1069	9/22/2017	\$782,075.32
1075	9/28/2017	\$710,086.37

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
6430	Repair and Maintenance Service	1,311.49
6593	Services Purchased Non-Distric	1,235.20
6611	District Supplies	27,741.17
6633	Other Food	6,337.06
6623	Bottled Gas	310.00
Grand Tota	ıl	36,934.92

oucher No:	1035	Voucher Date:	09/01/2017	Prepared By:	
		-			Printed: 10/27/2017 04:14:55 PM
JNIFIED SCH value received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$36,93	4.92 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 boacial meeting of 21 All items are	have been received and onthe governing boat the 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 accorda ss of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student 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	1	Board Member
			Rachael Sedgv	wick	Board Member
			TUCSON U	NIFIED SCHOO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$36,934.92
					\$36,934.92

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6411	Water/Sewage	3,408.86
6430	Repair and Maintenance Service	75,911.98
6611	District Supplies	338,762.07
6891	Licenses	430.00
6895	Other	250.00
1980	Refund Of Prior Year's Expendi	(1,471.67)
6321	Professional/Educational Contr	14,009.05
6330	Other Professional Services-Ge	25,162.41
6331	Legal	396.10
6336	Consultants	330.00
6340	Technical Services-General	59,194.50
6360	Employee Training and Professi	41,330.00
6421	Disposal Services-Refuse Colle	13,585.95
6431	Nontechnology Related Repairs	10,023.03
6432	Technology Related Repairs and	126,229.63
6441	Rental of Land and Buildings	12,648.00
6442	Rental of Equipment	3,823.82
6450	Construction Services	19,135.96
6490	Other Purchased Property Servi	7,203.43
6519	Student Transportation Purchas	125,113.50
6531	Telecommunication (non-cellula	2,454.00
6532	Other Communication-Postage	563.86
6540	Advertising	4,001.22
6550	Printing and Binding	7,158.58
6582	In-State Travel	828.20
6583	Out-Of-State Travel	941.00
6627	Diesel Fuel	6,919.95
6642	Textbooks	4,395.74
6643	Instructional Aids	143,617.50
6650	Supplies-Technology Related	10,052.41
6731	Furniture and Equipment less than \$5,000	30,371.54
6737	Tech Related Hardware & Software less than \$5,000	136,796.52
6739	Technology-Rlated Hardwre & Softwre \$5,000 or More	231,762.82
6811	Dues/Membership Fees	6,824.00
6812	Accreditation Expense (North C	11,700.00
6813	Student Admissions	835.04
6814	Entry/Tournament Fees	2,568.00
6896	Room Rental	4,000.00
Grand Tota	<u> </u>	1,481,267.00

/oucher No:	1040	Voucher Date:	09/22/2017	Prepared By:	
		-			Printed: 10/27/2017 04:17:05 PM
JNIFIED SCH or value recei	OOL DISTRIC	T #1 funds for the and for materials	sum of \$1,481,	267.00 on acco	rants against TUCSON ount of obligations incurred by 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 boat a 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 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 Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 001 101 108 118	Maintenance & Op SchImp-Plan/Res Title I-A SIG Coho Title I Basic	truc-Wkfd		Amount \$748,079.56 \$2,235.00 \$1,500.00 \$10,888.39
	143	Title II-A Imp Tche	er Qual		\$36,000.00

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1040	Voucher Date: 09/22/2017	
Fund		Amount
200	Title VII - Indian Education	\$828.20
220	IDEA-Basic Ent Ex. Ed.	\$2,882.89
270	Transition School to Work	\$1,167.98
515	Civic Center	\$9,724.71
521	TUSD Community Education	\$2,303.63
522	Infant & Early Learning Centers	\$1,882.10
525	Auxiliary	\$7,878.11
526	Tax Credit	\$3,263.89
530	Gifts and Donations	\$8,429.11
550	Insurance Proceeds	\$11,029.86
596	Joint Technological Education	\$26,010.09
610	Capital Outlay	\$550,388.80
665	Energy Water Savings	\$27,402.18
850	Student Activities	\$2,508.56
952	District Businss-Prnt Shp	\$26,297.34
955	IGAs	\$566.60

Voucher No:

\$1,481,267.00

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6622	Electricity	689,589.40
6895	Other	546.00
6330	Other Professional Services-Ge	2,607.10
6340	Technical Services-General	30,166.53
6582	In-State Travel	2,830.12
6894	Student Travel Food/Lodging.	541.02
Grand Tota	<u> </u>	726.280.17

Voucher No:	1041	Voucher Date:	09/07/2017	Prepared By:	
		-			Printed: 10/27/2017 04:20:12 PM
UNIFIED SCH for value recei	OOL DISTRICT	Γ #1 funds for the and for materials	sum of \$726,28	30.17 on accou	rrants against TUCSON int of obligations incurred ly 1, 2017 to June 30, 2018
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boad cial meeting of t 21 All items are	have been receivend on the governing boate properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was i4), orwill b in accord s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student Finance	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 SCHOO	OL DISTRICT #1
	270 525	Maintenance & Op Transition School Auxiliary			Amount \$722,808.74 \$2,384.41 \$546.00
	850	Student Activities			\$541.02
					Ţ. 2 0, 2 00

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6411	Water/Sewage	2,331.20
6430	Repair and Maintenance Service	471.00
6611	District Supplies	25,875.63
6622	Electricity	14,294.30
6633	Other Food	35,174.36
6442	Rental of Equipment	6,339.85
Grand Tota	l	84.486.34

Voucher No:	1042	Voucher Date:	09/07/2017	Prepared By:	
					Printed: 10/27/2017 04:27:30 PM
UNIFIED SCH value received	OOL DISTRICT	#1 funds for the for materials as	sum of \$84,486	6.34 on accoun	rants against TUCSON at 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 the 21 All items are	have been receiven ord onhe 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 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 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 510	Food Services			Amount \$84,486.34
					\$84,486.34

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6611	District Supplies	1,376.78
6633	Other Food	11,563.47
Grand Tota	al	12,940.25

Voucher No:	1044	Voucher Date:	09/01/2017	Prepared By:	
					Printed: 10/27/2017 04:27:50 PM
UNIFIED SCH value received	IOOL DISTRIC	#1 funds for the for materials as	sum of \$12,940	0.25 on accoun	rrants against TUCSON at 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 boacial meeting of the 21 All items are	have been receive ord 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 accord as of the budge	the services and/or approved at a public be ratified at the next ance with the procedures it. 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	ster	Board Member
			Adelita Grijalva	ı	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$12,940.25
					\$12,940.25

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,497.00
6611	District Supplies	576.88
6895	Other	6,800.00
1735	Supplies and Materials Sales	32.00
1794	Tax Credit Participation Fee Sports	30.00
1992	Lost Textbooks	14.95
1993	Lost Library Books	16.98
6311	Official/Administrative Contra	650.90
6330	Other Professional Services-Ge	7,261.00
6360	Employee Training and Professi	595.00
6432	Technology Related Repairs and	50,009.17
6532	Other Communication-Postage	10,000.00
6581	Mileage	339.75
6583	Out-Of-State Travel	246.75
6627	Diesel Fuel	5,325.00
6811	Dues/Membership Fees	100.00
6814	Entry/Tournament Fees	1,575.00
6820	Judgments Against the District	532.50
6894	Student Travel Food/Lodging.	854.00
0218	Stale Dated Checks	2,713.59
6172	Overtime	375.00
6150	Classified Salary	150.00
1733	Locks And Lockers	5.00
Grand Tota	ıl	89,700.47

Voucher No:	1045	Voucher Date:	09/01/2017	Prepared By:	
		_			Printed: 10/27/2017 04:28:09 PM
UNIFIED SCH value received	OOL DISTRIC	T #1 funds for the sold for materials as s	sum of \$89,700	0.47 on accoun	rants against TUCSON t of obligations incurred for , 2017 to June 30, 2018
materials here meeting of the regular or spector A.R.S. 15-3	in represented governing boacial meeting of 21 All items ar	have been received and on the governing board e properly coded are	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accordance as of the budge	the services and/or approved at a public per ratified at the next pance with the procedures to the transfer in compliance with ARS
			Student Financ	e / Payroll /	Accounts Payable
			Renee Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ster	Board Member
			Adelita Grijalva	1	Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHOO	DL DISTRICT #1
	Fund 001 117	Maintenance & Op			Amount \$70,682.11 \$49.40
	144 195 200	Title II-A Imp Tche Title III-Limit Eng-I Title VII - Indian E	Immig Stu		\$246.75 \$595.00 \$124.69

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ucher No:	1045	Voucher Date: <u>09/01/2017</u>	
	Fund		Amount
	220	IDEA-Basic Ent Ex. Ed.	\$26.26
	290	Medicaid Reimbursement	\$650.90
	515	Civic Center	\$1,497.00
	521	TUSD Community Education	\$300.00
	525	Auxiliary	\$322.60
	526	Tax Credit	\$2,459.00
	530	Gifts and Donations	\$6,800.00
	550	Insurance Proceeds	\$4,800.00
	555	Textbooks	\$31.93
	596	Joint Technological Education	\$600.00
	850	Student Activities	\$514.83

\$89,700.47

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6411	Water/Sewage	348,181.00
6611	District Supplies	31,394.02
6622	Electricity	380,744.62
6895	Other	564.60
6321	Professional/Educational Contr	875.00
6330	Other Professional Services-Ge	159.80
6421	Disposal Services-Refuse Colle	11,092.29
6441	Rental of Land and Buildings	6,324.00
6442	Rental of Equipment	907.70
6450	Construction Services	5,105.35
6531	Telecommunication (non-cellula	56,842.18
6533	Cell Phones and Air Time	1,328.40
6582	In-State Travel	3,057.11
6583	Out-Of-State Travel	541.60
6643	Instructional Aids	619.50
6650	Supplies-Technology Related	151.33
6731	Furniture and Equipment less than \$5,000	597.73
6737	Tech Related Hardware & Software less than \$5,000	246.64
6814	Entry/Tournament Fees	868.80
6894	Student Travel Food/Lodging.	2,649.12
Grand Tota	I	852,250.79

Voucher No:	1048	Voucher Date:	09/21/2017	Prepared By:	
					Printed: 10/27/2017 04:28:27 PM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the and for materials	sum of \$852,25	50.79 on accou	rants against TUCSON nt of obligations incurred y 1, 2017 to June 30, 2018
materials here meeting of the regular or spector A.R.S. 15-3	in represented governing boacial meeting of 21 All items ar	have been received ard on the governing boase properly coded a	ed and that the(A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accorda as of the budge	the services and/or approved at a public se ratified at the next ance with the procedures to the transfer 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	ster	Board Member
			Adelita Grijalva	ı	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHOO	DL DISTRICT #1
	Fund 001 108 118 161	Maintenance & O Title I-A SIG Coho Title I Basic 21st Century-Yr4	•		Amount \$815,143.43 \$875.00 \$3,916.57 \$448.17
	164	21st Century-Yr2			\$435.36

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oucher No:	1048	Voucher Date: <u>09/21/2017</u>	
	Fund		Amount
	200	Title VII - Indian Education	\$266.10
	228	IDEA MTBS	\$1,055.12
	270	Transition School to Work	\$1,729.42
	374	E-Rate	\$3,863.76
	515	Civic Center	\$5,179.81
	521	TUSD Community Education	\$328.05
	525	Auxiliary	\$2,010.56
	526	Tax Credit	\$2,878.88
	530	Gifts and Donations	\$1,139.33
	596	Joint Technological Education	\$207.36
	610	Capital Outlay	\$8,097.84
	850	Student Activities	\$2,018.88
	952	District Businss-Prnt Shp	\$2,657.15

\$852,250.79

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Fiscal Year: 2017-2018 Voucher Type: Expense

Voucher 10

Account	Account Description	Amount
6430	Repair and Maintenance Service	735.12
6593	Services Purchased Non-Distric	2,231.08
6611	District Supplies	10,014.04
6633	Other Food	2,650.60
6891	Licenses	30.00
6533	Cell Phones and Air Time	411.60
6737	Tech Related Hardware & Software less than \$5,000	988.33
Grand Tota	<u> </u>	17.060.77

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$17,060.77 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), orwill be ratified at the next regular or special meeting of the governing board on(A.R.S. 15-304), orwill be ratified at the next regular or special meeting of the governing board on(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	Voucher No:	1049	Voucher Date:	09/13/2017	Prepared By:	
UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$17,060.77 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 maeting of the governing board on(A.R.S. 15-304), orwill 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						Printed: 10/27/2017 04:28:44 PM
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), orwill 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	UNIFIED SCH value received	OOL DISTRICT	Γ #1 funds for the d for materials as	sum of \$17,060	0.77 on accoun	t of obligations incurred for
Renee Weatherless Executive Director of Finance Michael Hicks Board President Dr. Mark Stegeman Board Clerk Kristel Ann Foster Board Member Adelita Grijalva Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 510 Food Services \$9,620.27 530 Gifts and Donations \$7,440.50	materials here meeting of the regular or spec of A.R.S. 15-3 accompany the	in 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 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	approved at a public be ratified at the next ance with the procedures t. Itemized invoices
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 \$9,620.27 530 Gifts and Donations \$7,440.50				Student Financ	e / Payroll /	Accounts Payable
Tucson unified School District #1 Fund Food Services \$9,620.27 530 Gifts and Donations \$7,440.50				Renee Weathe	rless	Executive Director of Finance
Kristel Ann Foster Board Member Adelita Grijalva Board Member Rachael Sedgwick Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 510 Food Services \$9,620.27 530 Gifts and Donations \$7,440.50				Michael Hicks		Board President
Adelita Grijalva Board Member Rachael Sedgwick Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 510 Food Services \$9,620.27 530 Gifts and Donations \$7,440.50				Dr. Mark Stege	man	Board Clerk
Fund Food Services \$9,620.27 530 Gifts and Donations \$7,440.50				Kristel Ann Fos	iter	Board Member
Fund Amount 510 Food Services \$9,620.27 530 Gifts and Donations \$7,440.50				Adelita Grijalva	ı	Board Member
Fund Amount 510 Food Services \$9,620.27 530 Gifts and Donations \$7,440.50				Rachael Sedgw	vick	Board Member
510 Food Services \$9,620.27 530 Gifts and Donations \$7,440.50				TUCSON UI	NIFIED SCHO	OL DISTRICT #1
```		510				\$9,620.27
				110		

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6611	District Supplies	15,036.16
6633	Other Food	223,276.27
6581	Mileage	2,397.72
Grand Tota	I	240,710.15

Voucher No:	1050	Voucher Date:	09/08/2017	Prepared By:	
					Printed: 10/27/2017 04:43:53 PM
UNIFIED SCH for value recei	OOL DISTRICT	#1 funds for the and for materials	sum of \$240,7°	10.15 on accou	rrants 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	in represented governing boar cial meeting of the 21 All items are	have been receive 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 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	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	l .	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$240,710.15
					\$240,710.15

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6430	Repair and Maintenance Service	489.75
6611	District Supplies	9,203.97
6895	Other	974.14
0224	State Retirement Contribution ER	7,557.36
0245	State Retirement Contribution	8,340.67
1730	Keys	25.00
1735	Supplies and Materials Sales	44.00
1740	Picture Sales or Yearbook Sale	65.00
1980	Refund Of Prior Year's Expendi	1,243.49
6311	Official/Administrative Contra	16,733.53
6321	Professional/Educational Contr	7,937.00
6330	Other Professional Services-Ge	1,304.50
6337	Fingerprinting/Physical Reimbu	1,366.00
6340	Technical Services-General	13,883.52
6431	Nontechnology Related Repairs	135.00
6432	Technology Related Repairs and	36,095.22
6442	Rental of Equipment	1,842.31
6450	Construction Services	2,200.00
6531	Telecommunication (non-cellula	940.62
6581	Mileage	1,465.89
6582	In-State Travel	884.00
6627	Diesel Fuel	1,950.00
6731	Furniture and Equipment less than \$5,000	5,117.27
6737	Tech Related Hardware & Software less than \$5,000	13,478.97
6811	Dues/Membership Fees	300.00
6814	Entry/Tournament Fees	18,080.00
6820	Judgments Against the District	9,725.00
6894	Student Travel Food/Lodging.	770.00
0218	Stale Dated Checks	942.74
6172	Overtime	900.00
6150	Classified Salary	750.00
1733	Locks And Lockers	5.00
Grand Tota	I	164,749.95

Voucher No:	1051	Voucher Date:	09/08/2017	Prepared By:	
		_			Printed: 10/27/2017 04:29:08 PM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the s and for materials	sum of \$164,74	49.95 on accou	rants against TUCSON nt of obligations incurred y 1, 2017 to June 30, 2018
materials here meeting of the regular or spector A.R.S. 15-3	in represented governing boacial meeting of 21 All items ar	have been receive ard on the governing boar e properly coded ar	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accordance as of the budge	the services and/or approved at a public se ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student 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	DL DISTRICT #1
	Fund 001	Maintenance & Op			Amount \$91,430.17
	108	Title I-A SIG Coho	ort 4		\$36.05
	118	Title I Basic	المراجعة		\$570.95
	143 160	Title II-A Imp Tche 21st Century-Yr3	er Qual		\$1,243.49 \$29.37
	100	Z 151 Ochlury-113			φ23.31

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Voucher No:	1051	Voucher Date: <u>09/08/2017</u>	
	Fund		Amount
	270	Transition School to Work	\$1,019.00
	290	Medicaid Reimbursement	\$16,733.53
	400	Voc Ed/Priority Programs	\$143.75
	515	Civic Center	\$40.00
	521	TUSD Community Education	\$1,622.60
	525	Auxiliary	\$5,545.00
	526	Tax Credit	\$19,504.85
	530	Gifts and Donations	\$2,061.73
	540	Fingerprinting	\$786.00
	550	Insurance Proceeds	\$1,471.43
	596	Joint Technological Education	\$14,165.28
	610	Capital Outlay	\$412.68
	691	Building Renewal Grant	\$2,200.00
	850	Student Activities	\$3,891.76
	952	District Businss-Prnt Shp	\$1,842.31

\$164,749.95

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6411	Water/Sewage	2,747.50
6430	Repair and Maintenance Service	71,453.06
6611	District Supplies	235,765.75
6895	Other	1,495.31
1980	Refund Of Prior Year's Expendi	(48.65)
6311	Official/Administrative Contra	7,002.56
6321	Professional/Educational Contr	5,209.32
6330	Other Professional Services-Ge	8,304.78
6340	Technical Services-General	27,868.43
6350	Audit Services-Non Federal Aud	8,075.00
6360	Employee Training and Professi	19,490.16
6421	Disposal Services-Refuse Colle	11,736.49
6431	Nontechnology Related Repairs	4,915.90
6432	Technology Related Repairs and	9,693.82
6442	Rental of Equipment	43,065.47
6450	Construction Services	22,783.85
6490	Other Purchased Property Servi	3,112.70
6519	Student Transportation Purchas	145,988.22
6531	Telecommunication (non-cellula	6,147.16
6532	Other Communication-Postage	254.56
6540	Advertising	1,193.52
6550	Printing and Binding	26,867.13
6642	Textbooks	7,133.06
6643	Instructional Aids	8,701.18
6644	Other Books, Periodicals, and Media	948.40
6650	Supplies-Technology Related	1,127.58
6731	Furniture and Equipment less than \$5,000	50,786.05
6733	Furniture and Equipment \$5,000 or More	10,493.86
6737	Tech Related Hardware & Software less than \$5,000	13,591.58
6811	Dues/Membership Fees	1,225.00
6814	Entry/Tournament Fees	400.00
6896	Room Rental	3,000.00
6897	Permits	277.95
6160	Classified Temporary	1,920.00
6449	Operating Lease-Copiers	25,998.40
6610	Warehouse Issues - Supplies	79,072.96
Grand Tota	I	867,798.06

Voucher No:	1052	Voucher Date:	09/26/2017	Prepared By:	
					Printed: 10/27/2017 04:29:23 PM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the and for materials	sum of \$867,79	98.06 on accou	rants against TUCSON nt of obligations incurred y 1, 2017 to June 30, 2018
materials here meeting of the regular or spector A.R.S. 15-3	in represented governing boacial meeting of 21 All items ar	have been received and on the governing boase properly coded a	ed and that the(A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accorda as of the budge	the services and/or approved at a public se ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			-		
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHOO	DL DISTRICT #1
	Fund 001 103	Maintenance & O SIG II Cohort 3	peration		Amount \$592,619.08 \$1,219.35
	117 118	Title I Basic Title I Basic			\$7,157.06 \$7,850.47
	143	Title II-A Imp Tche	er Qual		\$14,500.00

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Voucher No:	1052	Voucher Date: <u>09/26/2017</u>	
	Fund		Amount
	144	Title II-A Imp Tcher Qual	\$4,480.00
	160	21st Century-Yr3	\$45.95
	161	21st Century-Yr4	\$76.48
	164	21st Century-Yr2	\$55.19
	265	Voc.Ed./Carl Perkins	\$16,092.78
	270	Transition School to Work	\$1,277.60
	310	Pre-School Development	\$647.43
	374	E-Rate	\$4,898.55
	506	School Plant Sale of School Property	\$24.26
	515	Civic Center	\$4,857.33
	520	Community Schools	\$4,975.18
	521	TUSD Community Education	\$867.72
	522	Infant & Early Learning Centers	\$4,187.76
	525	Auxiliary	\$5,814.50
	526	Tax Credit	\$9,254.14
	530	Gifts and Donations	\$5,981.28
	550	Insurance Proceeds	\$1,799.00
	555	Textbooks	\$54.98
	570	Indirect Costs	\$25,998.40
	596	Joint Technological Education	\$29,068.05
	610	Capital Outlay	\$48,451.41
	850	Student Activities	\$10,081.79
	952	District Businss-Prnt Shp	\$65,462.32

\$867,798.06

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,090.60
6593	Services Purchased Non-Distric	2,435.66
6611	District Supplies	2,510.51
6633	Other Food	47,594.87
6891	Licenses	30.00
6442	Rental of Equipment	4,344.16
6623	Bottled Gas	992.00
Grand Tota		58,997.80

Voucher No:	1053	Voucher Date:	09/21/2017	Prepared By:	
					Printed: 10/27/2017 04:29:40 PM
UNIFIED SCH value received	OOL DISTRICT	T#1 funds for the differ materials as	sum of \$58,997	7.80 on accoun	rants against TUCSON at 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 boad cial meeting of t 21 All items are	have been receivend onhe governing boate properly coded a	ed and that the(A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures 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	I	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$58,997.80
					\$58,997.80

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
0249	Insurance Deductions	86.60
6330	Other Professional Services-Ge	2,939.74
6581	Mileage	83.66
6621	Natural Gas	29,203.69
6643	Instructional Aids	3,645.00
6820	Judgments Against the District	51,000.00
Grand Tota	<u> </u>	86.958.69

oucher No:	1054	Voucher Date:	09/14/2017	Prepared By:	
		-			Printed: 10/27/2017 04:33:49 PM
JNIFIED SCH value received	OOL DISTRIC	T #1 funds for the s d for materials as s	sum of \$86,958	3.69 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 on the governing boat a properly coded at	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund				Amount
	001	Maintenance & Op	peration		\$83,227.09
	117 855	Title I Basic Employee Insuran	ce Program		\$3,645.00 \$86.60
		Employee insulan			
					\$86,958.69

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6611	District Supplies	7,751.12
6633	Other Food	67,408.21
Grand Tota	ıl	75,159.33

/oucher No:	1055	Voucher Date:	09/15/2017	Prepared By:	
		-			Printed: 10/27/2017 04:34:05 PM
JNIFIED SCHo alue received	OOL DISTRIC	Γ #1 funds for the s d for materials as s	sum of \$75,159	9.33 on accoun	rants against TUCSON t of obligations incurred for , 2017 to June 30, 2018
materials herei meeting of the egular or spec of A.R.S. 15-32	n represented governing boa tial meeting of the 21 All items are	have been receive rd on the governing boa properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accordance as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
				•	,
			Renee 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 Sedgv	vick	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$75,159.33
					\$75,159.33

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6611	District Supplies	12,490.37
6622	Electricity	262,936.07
6895	Other	1,500.00
6311	Official/Administrative Contra	1,188.98
6321	Professional/Educational Contr	7,427.63
6330	Other Professional Services-Ge	200.00
6360	Employee Training and Professi	1,395.00
6395	ESI Stipends	28.92
6431	Nontechnology Related Repairs	5.15
6441	Rental of Land and Buildings	668.03
6442	Rental of Equipment	1,830.00
6531	Telecommunication (non-cellula	130,496.01
6550	Printing and Binding	153.75
6581	Mileage	13,983.25
6582	In-State Travel	243.10
6583	Out-Of-State Travel	481.97
6626	Unlead Fuel	15,685.43
6627	Diesel Fuel	32,307.55
6644	Other Books, Periodicals, and Media	1,826.97
6731	Furniture and Equipment less than \$5,000	68.21
6737	Tech Related Hardware & Software less than \$5,000	48,499.69
6814	Entry/Tournament Fees	3,660.00
6894	Student Travel Food/Lodging.	2,350.00
0218	Stale Dated Checks	104.20
6172	Overtime	75.00
Grand Tota	I	539,605.28

oucher No:	1057	Voucher Date:	09/15/2017	Prepared By:	
		•			Printed: 10/27/2017 04:34:22 PM
JNIFIED SCH or value recei	OOL DISTRIC	T #1 funds for the and for materials	sum of \$539,60	05.28 on accou	rants against TUCSON nt of obligations incurred y 1, 2017 to June 30, 2018
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received and on the governing boase properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHO	OL DISTRICT #1
	Fund 001 Maintenance & Op 108 Title I-A SIG Coho 118 Title I Basic 160 21st Century-Yr3 220 IDEA-Basic Ent		ort 4		Amount \$368,839.10 \$13.88 \$1,154.48 \$23.14 \$1,269.00
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Voucher No:	1057	Voucher Date: 09/15/2017	
	Fund		Amount
	265	Voc.Ed./Carl Perkins	\$44,584.64
	270	Transition School to Work	\$668.03
	290	Medicaid Reimbursement	\$1,188.98
	310	Pre-School Development	\$76.76
	374	E-Rate	\$102,400.35
	400	Voc Ed/Priority Programs	\$198.91
	515	Civic Center	\$200.00
	521	TUSD Community Education	\$155.31
	525	Auxiliary	\$3,429.68
	526	Tax Credit	\$8,075.36
	530	Gifts and Donations	\$23.59
	596	Joint Technological Education	\$2,309.90
	610	Capital Outlay	\$3,983.26
	850	Student Activities	\$857.16
	954	Employee Benefits Trust	\$153.75

\$539,605.28

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6411	Water/Sewage	53,462.07
6430	Repair and Maintenance Service	44,431.87
6611	District Supplies	219,949.44
6622	Electricity	384,180.38
6895	Other	1,644.00
6311	Official/Administrative Contra	7,372.20
6321	Professional/Educational Contr	152,791.28
6330	Other Professional Services-Ge	9,511.97
6331	Legal	2,288.61
6340	Technical Services-General	9,430.80
6360	Employee Training and Professi	7,435.00
6421	Disposal Services-Refuse Colle	9,073.77
6431	Nontechnology Related Repairs	567.33
6432	Technology Related Repairs and	103.78
6442	Rental of Equipment	1,325.39
6490	Other Purchased Property Servi	1,414.43
6519	Student Transportation Purchas	64,537.05
6531	Telecommunication (non-cellula	129.00
6532	Other Communication-Postage	100.00
6550	Printing and Binding	514.84
6582	In-State Travel	1,294.54
6583	Out-Of-State Travel	4,615.21
6641	Library Books	765.11
6642	Textbooks	18,142.10
6643	Instructional Aids	31,333.17
6644	Other Books, Periodicals, and Media	175.48
6650	Supplies-Technology Related	3,271.94
6731	Furniture and Equipment less than \$5,000	25,457.61
6733	Furniture and Equipment \$5,000 or More	27,524.58
6737	Tech Related Hardware & Software less than \$5,000	3,155.27
6739	Technology-Rlated Hardwre & Softwre \$5,000 or More	96,574.00
6811	Dues/Membership Fees	140.00
6814	Entry/Tournament Fees	1,052.28
6894	Student Travel Food/Lodging.	1,093.73
6896	Room Rental	3,020.00
Grand Total		1,187,878.23

/oucher No:	1060	Voucher Date:	09/28/2017	Prepared By:	
		-			Printed: 10/27/2017 04:35:35 PM
JNIFIED SCH or value receiv	OOL DISTRIC	T #1 funds for the sand for materials	sum of \$1,187,	878.23 on acco	rants against TUCSON ount of obligations incurred y 1, 2017 to June 30, 2018
materials hereineeting of the egular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items ar	have been received and on the governing boars are properly coded as	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next pance with the procedures and the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 001 108 117 118 143	Maintenance & Op Title I-A SIG Coho Title I Basic Title I Basic Title II-A Imp Tche	ort 4		Amount \$929,796.43 \$1,000.00 \$1,054.94 \$1,516.92 \$6,000.00
	140	THE H-MINIP TONE	zı Qual		φυ,υυυ.υυ

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1060	Voucher Date: <u>09/28/2017</u>	
Fund		Amount
144	Title II-A Imp Tcher Qual	\$3,661.29
220	IDEA-Basic Ent Ex. Ed.	\$1,243.22
265	Voc.Ed./Carl Perkins	\$17,198.19
270	Transition School to Work	\$520.19
337	Refugee Child Supporting Acad	\$4,999.95
515	Civic Center	\$4,395.21
520	Community Schools	\$71.32
521	TUSD Community Education	\$3,292.54
522	Infant & Early Learning Centers	\$798.28
525	Auxiliary	\$5,039.42
526	Tax Credit	\$4,644.40
530	Gifts and Donations	\$7,394.06
550	Insurance Proceeds	\$917.52
555	Textbooks	\$85.78
596	Joint Technological Education	\$9,986.70
610	Capital Outlay	\$170,761.80
850	Student Activities	\$4,920.43
952	District Businss-Prnt Shp	\$8,102.77
954	Employee Benefits Trust	\$86.87
955	IGAs	\$390.00
		A. 10 7 0 7 0

Voucher No:

\$1,187,878.23

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Fiscal Year: 2017-2018 Voucher Type: Expense

Voucher	1061		

A	Assessment Description	A
Account	Account Description	Amount
0207	Insurance Payable	18,245.16
6820	Judgments Against the District	12,500.00
6894	Student Travel Food/Lodging.	10,610.00
6710	Land and Existing Land Improve	270,190.93
Grand Tota	I	311,546.09

Voucher No:	1061	Voucher Date:	09/20/2017	Prepared By:	
		_			Printed: 10/27/2017 04:36:08 PM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the s and for materials a	sum of \$311,54	16.09 on accou	rants against TUCSON nt of obligations incurred ly 1, 2017 to June 30, 2018
materials here meeting of the regular or spector A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received rd onthe governing boar the groperly coded ar	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 04), orwill b in accordants as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of
			Charles t Finance	a (Davielli (Assessed Davids
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fost	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund				Amount
	001	Maintenance & Op			\$12,500.00
	500	Sale/Lt Lease Of S	Sch Prop		\$270,190.93
	526	Tax Credit			\$10,610.00
	857	COBRA Insurance	!		\$18,245.16
					\$311,546.09

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6611	District Supplies	12,148.20
6633	Other Food	433,922.90
6581	Mileage	812.71
Grand Tota		446,883.81

Voucher No:	1064	Voucher Date:	09/22/2017	Prepared By:	
					Printed: 10/27/2017 04:36:33 PM
UNIFIED SCH for value recei	IOOL DISTRICT	F#1 funds for the and for materials	sum of \$446,88	83.81 on accou	rrants 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	in represented governing boal cial meeting of t 21 All items are	have been receivend onhe governing boate properly coded a	ed and that the(A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures 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	l .	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$446,883.81
					\$446,883.81

Created By: AHernand3 Posted By: CBell Date: 09/22/2017 08:10:46 Page: 1

Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6430	Repair and Maintenance Service	961.37
6593	Services Purchased Non-Distric	3,130.87
6611	District Supplies	3,630.72
6633	Other Food	2,767.35
6891	Licenses	30.00
6442	Rental of Equipment	4,369.28
6582	In-State Travel	1,062.64
Grand Tota		15,952.23

/oucher No:	1066	Voucher Date:	09/28/2017	Prepared By:	
		-			Printed: 10/27/2017 04:36:49 PM
JNIFIED SCH alue received	OOL DISTRIC	T #1 funds for the and for materials as a	sum of \$15,952	2.23 on accour	rrants against TUCSON at of obligations incurred for , 2017 to June 30, 2018
materials hereineeting of the egular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items ar	have been received and on the governing boase properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 14), orwill b in accord as of the budge	the services and/or approved at a public be ratified at the next ance with the procedures at. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1
	Fund 510	Food Services			Amount \$15,952.23
					\$15,952.23

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Fiscal Year: 2017-2018 Voucher Type: Expense

6895 Other 1980 Refund Of Prior Year's Expendi 1992 Lost Textbooks 1993 Lost Library Books 6311 Official/Administrative Contra 6321 Professional/Educational Contr 6330 Other Professional Services-Ge 6337 Fingerprinting/Physical Reimbu 6360 Employee Training and Professi 6431 Nontechnology Related Repairs 6441 Rental of Land and Buildings 6519 Student Transportation Purchas 6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 6643 Instructional Aids 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 or More 6811 Dues/Membership Fees	Account	Account Description	Amount
6895 Other 1980 Refund Of Prior Year's Expendi 1992 Lost Textbooks 1993 Lost Library Books 6311 Official/Administrative Contra 6321 Professional/Educational Contr 6330 Other Professional Services-Ge 6337 Fingerprinting/Physical Reimbu 6360 Employee Training and Professi 6431 Nontechnology Related Repairs 6441 Rental of Land and Buildings 6519 Student Transportation Purchas 6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 6642 Textbooks 4643 Instructional Aids 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 or More 6739 Technology-Rlated Hardware & Software \$5,000 or More 6811 Dues/Membership Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6430	Repair and Maintenance Service	420.00
1980 Refund Of Prior Year's Expendi 1992 Lost Textbooks 1993 Lost Library Books 6311 Official/Administrative Contra 1 6321 Professional/Educational Contr 4 6330 Other Professional Services-Ge 1 6337 Fingerprinting/Physical Reimbu 6360 Employee Training and Professi 6431 Nontechnology Related Repairs 6441 Rental of Land and Buildings 6519 Student Transportation Purchas 6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 3 6642 Textbooks 4 6643 Instructional Aids 47 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 or More 1 6811 Dues/Membership Fees 1 6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6611	District Supplies	18,341.27
1992 Lost Textbooks 1993 Lost Library Books 6311 Official/Administrative Contra 1 6321 Professional/Educational Contr 4 6330 Other Professional Services-Ge 1 6337 Fingerprinting/Physical Reimbu 6360 Employee Training and Professi 6431 Nontechnology Related Repairs 6441 Rental of Land and Buildings 6519 Student Transportation Purchas 6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 3 6642 Textbooks 4 6643 Instructional Aids 47 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 of 6739 Technology-Rlated Hardwre & Software \$5,000 or More 1 6811 Dues/Membership Fees 1 6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6895	Other	1,422.00
1993 Lost Library Books 6311 Official/Administrative Contra 6321 Professional/Educational Contr 6330 Other Professional Services-Ge 6337 Fingerprinting/Physical Reimbu 6360 Employee Training and Professi 6431 Nontechnology Related Repairs 6441 Rental of Land and Buildings 6519 Student Transportation Purchas 6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 6627 Diesel Fuel 663 Instructional Aids 6643 Instructional Aids 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 6739 Technology-Rlated Hardwre & Softwre \$5,000 or More 6811 Dues/Membership Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	1980	Refund Of Prior Year's Expendi	405.05
6311 Official/Administrative Contra 6321 Professional/Educational Contr 6330 Other Professional Services-Ge 6337 Fingerprinting/Physical Reimbu 6360 Employee Training and Professi 6431 Nontechnology Related Repairs 6441 Rental of Land and Buildings 6519 Student Transportation Purchas 6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 6627 Diesel Fuel 6643 Instructional Aids 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 or More 6739 Technology-Rlated Hardwre & Softwre \$5,000 or More 6811 Dues/Membership Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	1992	Lost Textbooks	80.00
6321 Professional/Educational Contr 4 6330 Other Professional Services-Ge 1 6337 Fingerprinting/Physical Reimbu 6360 Employee Training and Professi 6431 Nontechnology Related Repairs 6441 Rental of Land and Buildings 6519 Student Transportation Purchas 6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 3 6642 Textbooks 4 6643 Instructional Aids 47 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 or More 1 6811 Dues/Membership Fees 1 6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	1993	Lost Library Books	27.00
6330 Other Professional Services-Ge 6337 Fingerprinting/Physical Reimbu 6360 Employee Training and Professi 6431 Nontechnology Related Repairs 6441 Rental of Land and Buildings 6519 Student Transportation Purchas 6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 6627 Diesel Fuel 6643 Instructional Aids 6640 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 or More 6739 Technology-Rlated Hardwre & Softwre \$5,000 or More 6811 Dues/Membership Fees 6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6311	Official/Administrative Contra	19,641.02
Fingerprinting/Physical Reimbu Employee Training and Professi Nontechnology Related Repairs Rental of Land and Buildings Student Transportation Purchas In-State Travel In-State Travel In-State Travel Instructional Aids	6321	Professional/Educational Contr	45,016.00
6360 Employee Training and Professi 6431 Nontechnology Related Repairs 6441 Rental of Land and Buildings 6519 Student Transportation Purchas 6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 33 6642 Textbooks 44 6643 Instructional Aids 47 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 or More 1 6811 Dues/Membership Fees 1 6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6330	Other Professional Services-Ge	17,599.88
6431 Nontechnology Related Repairs 6441 Rental of Land and Buildings 6519 Student Transportation Purchas 6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 33 6642 Textbooks 44 6643 Instructional Aids 47 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 or More 1 6811 Dues/Membership Fees 1 6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6337	Fingerprinting/Physical Reimbu	22.00
6441 Rental of Land and Buildings 6519 Student Transportation Purchas 6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 33 6642 Textbooks 47 6643 Instructional Aids 47 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 6739 Technology-Rlated Hardwre & Softwre \$5,000 or More 10 6811 Dues/Membership Fees 11 6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6360	Employee Training and Professi	4,670.00
6519 Student Transportation Purchas 6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 33 6642 Textbooks 44 6643 Instructional Aids 47 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 66 6739 Technology-Rlated Hardwre & Software \$5,000 or More 1 6811 Dues/Membership Fees 1 6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6431	Nontechnology Related Repairs	1,189.15
6581 Mileage 6582 In-State Travel 6627 Diesel Fuel 33 6642 Textbooks 47 6643 Instructional Aids 47 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 6739 Technology-Rlated Hardwre & Softwre \$5,000 or More 11 6811 Dues/Membership Fees 11 6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6441	Rental of Land and Buildings	1,107.25
In-State Travel 6627 Diesel Fuel 33 6642 Textbooks 44 6643 Instructional Aids 47 6650 Supplies-Technology Related 6731 Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 6739 Technology-Rlated Hardwre & Softwre \$5,000 or More 1 6811 Dues/Membership Fees 1 6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6519	Student Transportation Purchas	886.44
6627Diesel Fuel36642Textbooks46643Instructional Aids476650Supplies-Technology Related6731Furniture and Equipment less than \$5,0006737Tech Related Hardware & Software less than \$5,00066739Technology-Rlated Hardwre & Softwre \$5,000 or More16811Dues/Membership Fees16814Entry/Tournament Fees6820Judgments Against the District6894Student Travel Food/Lodging.6898Official's Fees1990Miscellaneous	6581	Mileage	3,575.40
6642Textbooks46643Instructional Aids476650Supplies-Technology Related6731Furniture and Equipment less than \$5,0006737Tech Related Hardware & Software less than \$5,0006739Technology-Rlated Hardwre & Softwre \$5,000 or More6811Dues/Membership Fees6814Entry/Tournament Fees6820Judgments Against the District6894Student Travel Food/Lodging.6898Official's Fees1990Miscellaneous	6582	In-State Travel	2,853.00
Instructional Aids Supplies-Technology Related Furniture and Equipment less than \$5,000 Tech Related Hardware & Software less than \$5,000 Technology-Rlated Hardwre & Softwre \$5,000 or More Dues/Membership Fees Instructional Aids Furniture and Equipment less than \$5,000 Farable Hardware & Software less than \$5,000 Farable Hardware & Software \$5,000 or More Judgments/Membership Fees Instructional Aids Furniture and Equipment less than \$5,000 Farable Hardware & Software less	6627	Diesel Fuel	33,584.65
Supplies-Technology Related Furniture and Equipment less than \$5,000 Tech Related Hardware & Software less than \$5,000 Technology-Rlated Hardwre & Softwre \$5,000 or More Dues/Membership Fees Intry/Tournament Fees Judgments Against the District Student Travel Food/Lodging. Gricial's Fees Miscellaneous	6642	Textbooks	42,981.16
Furniture and Equipment less than \$5,000 6737 Tech Related Hardware & Software less than \$5,000 6739 Technology-Rlated Hardwre & Softwre \$5,000 or More 6811 Dues/Membership Fees 10 6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6643	Instructional Aids	478,511.30
Tech Related Hardware & Software less than \$5,000 Technology-Rlated Hardwre & Softwre \$5,000 or More Dues/Membership Fees Entry/Tournament Fees Judgments Against the District Student Travel Food/Lodging. Official's Fees Miscellaneous	6650	Supplies-Technology Related	345.92
6739Technology-Rlated Hardwre & Softwre \$5,000 or More16811Dues/Membership Fees16814Entry/Tournament Fees6820Judgments Against the District6894Student Travel Food/Lodging.6898Official's Fees1990Miscellaneous	6731	Furniture and Equipment less than \$5,000	1,029.92
6811 Dues/Membership Fees 1 6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6737	Tech Related Hardware & Software less than \$5,000	65,584.43
6814 Entry/Tournament Fees 6820 Judgments Against the District 6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6739	Technology-Rlated Hardwre & Softwre \$5,000 or More	15,113.73
 Judgments Against the District Student Travel Food/Lodging. Official's Fees Miscellaneous 	6811	Dues/Membership Fees	11,650.00
6894 Student Travel Food/Lodging. 6898 Official's Fees 1990 Miscellaneous	6814	Entry/Tournament Fees	4,885.00
6898 Official's Fees 1990 Miscellaneous	6820	Judgments Against the District	2,568.75
1990 Miscellaneous	6894	Student Travel Food/Lodging.	900.00
	6898	Official's Fees	6,990.00
6172 Overtime	1990	Miscellaneous	600.00
	6172	Overtime	75.00
Grand Total 78	Grand Tota	I	782,075.32

Voucher No:	1069	Voucher Date:	09/22/2017	Prepared By:	
					Printed: 10/27/2017 04:37:07 PM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the and for materials	sum of \$782,0°	75.32 on accou	rants against TUCSON nt of obligations incurred y 1, 2017 to June 30, 2018
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boa cial meeting of 21 All items are	have been received and on 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 services 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	1	Board Member
			Rachael Sedgv	wick	Board Member
			TUCSON U	NIFIED SCHOO	DL DISTRICT #1
	Fund 001 012 101 103 104	Maintenance & Operop. 301 - Perfor Schlmp-Plan/Res SIG II Cohort 3	mance Pay		Amount \$110,355.10 \$405.05 \$3,600.00 \$5,700.00 \$200.00

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oucher No: 1069	Voucher Date: <u>09/22/2017</u>	
Fund		Amount
118	Title I Basic	\$17,954.15
144	Title II-A Imp Tcher Qual	\$3,050.00
265	Voc.Ed./Carl Perkins	\$10,614.56
270	Transition School to Work	\$139.00
290	Medicaid Reimbursement	\$2,733.78
400	Voc Ed/Priority Programs	\$15.13
515	Civic Center	\$5,199.19
521	TUSD Community Education	\$139.45
522	Infant & Early Learning Centers	\$108.58
525	Auxiliary	\$3,800.19
526	Tax Credit	\$14,002.23
530	Gifts and Donations	\$2,145.52
550	Insurance Proceeds	\$6,281.47
555	Textbooks	\$107.00
570	Indirect Costs	\$7,000.00
596	Joint Technological Education	\$22,929.08
610	Capital Outlay	\$549,649.09
850	Student Activities	\$5,617.51
954	Employee Benefits Trust	\$10,329.24

\$782,075.32

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Fiscal Year: 2017-2018 Voucher Type: Expense

Account	Account Description	Amount
6430	Repair and Maintenance Service	13,326.31
6611	District Supplies	15,637.69
6895	Other	1,885.00
1730	Keys	25.00
1740	Picture Sales or Yearbook Sale	75.00
1748	Fundraising Revenues or Rebate	40.00
1993	Lost Library Books	38.90
6311	Official/Administrative Contra	38,295.07
6321	Professional/Educational Contr	48,727.84
6330	Other Professional Services-Ge	415.00
6337	Fingerprinting/Physical Reimbu	1,034.00
6345	Fees-IEC	175,513.43
6360	Employee Training and Professi	275.00
6441	Rental of Land and Buildings	668.03
6581	Mileage	2,613.96
6582	In-State Travel	1,566.36
6621	Natural Gas	20,389.61
6626	Unlead Fuel	17,210.38
6627	Diesel Fuel	150.00
6642	Textbooks	876.72
6643	Instructional Aids	45,745.55
6644	Other Books, Periodicals, and Media	7.39
6731	Furniture and Equipment less than \$5,000	1,761.41
6739	Technology-Rlated Hardwre & Softwre \$5,000 or More	318,549.11
6814	Entry/Tournament Fees	3,525.00
6894	Student Travel Food/Lodging.	1,238.00
1312	Tuition from Indiv for Summer	200.00
6172	Overtime	150.00
6112	Teacher Salary	146.61
Grand Tota	<u> </u>	710,086.37

/oucher No:	1075	Voucher Date:	09/28/2017	Prepared By:	
		_			Printed: 10/27/2017 04:37:27 PM
JNIFIED SCH or value recei	OOL DISTRIC	T #1 funds for the sand for materials a	sum of \$710,08	36.37 on accou	rants against TUCSON int of obligations incurred ly 1, 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 the governing boards properly coded at	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Steger	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 001 118 144 200 220	Maintenance & Op Title I Basic Title II-A Imp Tche Title VII - Indian E IDEA-Basic Ent	er Qual ducation		Amount \$141,729.99 \$339.61 \$33.10 \$210.48 \$820.34

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Voucher No:	1075	Voucher Date: 09/28/2017	
	Fund		Amount
	228	IDEA MTBS	\$845.81
	265	Voc.Ed./Carl Perkins	\$892.26
	270	Transition School to Work	\$2,402.99
	515	Civic Center	\$1,412.10
	520	Community Schools	\$200.00
	521	TUSD Community Education	\$1,017.40
	525	Auxiliary	\$974.48
	526	Tax Credit	\$5,344.58
	530	Gifts and Donations	\$684.66
	540	Fingerprinting	\$1,034.00
	550	Insurance Proceeds	\$531.69
	555	Textbooks	\$38.90
	596	Joint Technological Education	\$479.32
	610	Capital Outlay	\$363,928.57
	850	Student Activities	\$11,652.66
	954	Employee Benefits Trust	\$175,513.43
			^

\$710,086.37

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