

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.

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1035

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1035 Voucher Date: 09/01/2017 Prepared By: _____

Printed: 10/27/2017 04:14:55 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$36,934.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$36,934.92
		<hr/>
		\$36,934.92

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1040

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-Related 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 Total		1,481,267.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1040 Voucher Date: 09/22/2017 Prepared By: _____

Printed: 10/27/2017 04:17:05 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,481,267.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$748,079.56
101	SchImp-Plan/Restruc-Wkfd	\$2,235.00
108	Title I-A SIG Cohort 4	\$1,500.00
118	Title I Basic	\$10,888.39
143	Title II-A Imp Tcher Qual	\$36,000.00

Voucher No: 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
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		\$1,481,267.00

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1041

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 Total		726,280.17

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1041 Voucher Date: 09/07/2017 Prepared By: _____

Printed: 10/27/2017 04:20:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$726,280.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$722,808.74
270	Transition School to Work	\$2,384.41
525	Auxiliary	\$546.00
850	Student Activities	\$541.02
		<hr/> <hr/>
		\$726,280.17

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1042

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 Total		84,486.34

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1042 Voucher Date: 09/07/2017 Prepared By: _____

Printed: 10/27/2017 04:27:30 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$84,486.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$84,486.34
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		\$84,486.34

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1044

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1044 Voucher Date: 09/01/2017 Prepared By: _____

Printed: 10/27/2017 04:27:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,940.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$12,940.25
		<hr/>
		\$12,940.25

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1045

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 Total		89,700.47

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1045 Voucher Date: 09/01/2017 Prepared By: _____

Printed: 10/27/2017 04:28:09 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$89,700.47 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$70,682.11
117	Title I Basic	\$49.40
144	Title II-A Imp Tcher Qual	\$246.75
195	Title III-Limit Eng-Immig Stu	\$595.00
200	Title VII - Indian Education	\$124.69

Voucher No: 1045

Voucher Date: 09/01/2017

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
		<hr/> <hr/>
		\$89,700.47

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1048

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 Total		852,250.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1048 Voucher Date: 09/21/2017 Prepared By: _____

Printed: 10/27/2017 04:28:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$852,250.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$815,143.43
108	Title I-A SIG Cohort 4	\$875.00
118	Title I Basic	\$3,916.57
161	21st Century-Yr4	\$448.17
164	21st Century-Yr2	\$435.36

Voucher No: 1048

Voucher Date: 09/21/2017

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
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		\$852,250.79

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1049

Account	Account Description	Amount
6430	Repair and Maintenance Service	735.12
6593	Services Purchased Non-District	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 Total		17,060.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1049 Voucher Date: 09/13/2017 Prepared By: _____

Printed: 10/27/2017 04:28:44 PM

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), or ___ will be ratified at the next regular or special meeting of the governing board on _____ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$9,620.27
530	Gifts and Donations	\$7,440.50
		<hr/>
		\$17,060.77

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1050

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1050 Voucher Date: 09/08/2017 Prepared By: _____

Printed: 10/27/2017 04:43:53 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$240,710.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$240,710.15
		<hr/>
		\$240,710.15

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1051

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 Total		164,749.95

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1051 Voucher Date: 09/08/2017 Prepared By: _____

Printed: 10/27/2017 04:29:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$164,749.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$91,430.17
108	Title I-A SIG Cohort 4	\$36.05
118	Title I Basic	\$570.95
143	Title II-A Imp Tcher Qual	\$1,243.49
160	21st Century-Yr3	\$29.37

Voucher No: 1051

Voucher Date: 09/08/2017

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
		<hr/> <hr/>
		\$164,749.95

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1052

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 Total		867,798.06

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1052 Voucher Date: 09/26/2017 Prepared By: _____

Printed: 10/27/2017 04:29:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$867,798.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$592,619.08
103	SIG II Cohort 3	\$1,219.35
117	Title I Basic	\$7,157.06
118	Title I Basic	\$7,850.47
143	Title II-A Imp Tcher Qual	\$14,500.00

Voucher No: 1052

Voucher Date: 09/26/2017

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
		<hr/> <hr/>
		\$867,798.06

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1053

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,090.60
6593	Services Purchased Non-District	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 Total		58,997.80

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1053 Voucher Date: 09/21/2017 Prepared By: _____

Printed: 10/27/2017 04:29:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$58,997.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$58,997.80
		<hr/>
		\$58,997.80

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1054

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 Total		86,958.69

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1054 Voucher Date: 09/14/2017 Prepared By: _____

Printed: 10/27/2017 04:33:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$86,958.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$83,227.09
117	Title I Basic	\$3,645.00
855	Employee Insurance Program	\$86.60
		<hr/>
		\$86,958.69

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1055

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1055 Voucher Date: 09/15/2017 Prepared By: _____

Printed: 10/27/2017 04:34:05 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$75,159.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$75,159.33
		<hr/>
		\$75,159.33

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1057

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 Total		539,605.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1057 Voucher Date: 09/15/2017 Prepared By: _____

Printed: 10/27/2017 04:34:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$539,605.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$368,839.10
108	Title I-A SIG Cohort 4	\$13.88
118	Title I Basic	\$1,154.48
160	21st Century-Yr3	\$23.14
220	IDEA-Basic Ent. - Ex. Ed.	\$1,269.00

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
		<hr/>
		\$539,605.28

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1060

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1060 Voucher Date: 09/28/2017 Prepared By: _____

Printed: 10/27/2017 04:35:35 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,187,878.23 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$929,796.43
108	Title I-A SIG Cohort 4	\$1,000.00
117	Title I Basic	\$1,054.94
118	Title I Basic	\$1,516.92
143	Title II-A Imp Tcher Qual	\$6,000.00

Voucher No: 1060

Voucher Date: 09/28/2017

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

\$1,187,878.23

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1061

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 Total		311,546.09

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1061 Voucher Date: 09/20/2017 Prepared By: _____

Printed: 10/27/2017 04:36:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$311,546.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$12,500.00
500	Sale/Lt Lease Of Sch Prop	\$270,190.93
526	Tax Credit	\$10,610.00
857	COBRA Insurance	\$18,245.16
		<hr/>
		\$311,546.09

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1064

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1064 Voucher Date: 09/22/2017 Prepared By: _____

Printed: 10/27/2017 04:36:33 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$446,883.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$446,883.81
		<hr/>
		\$446,883.81

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1066

Account	Account Description	Amount
6430	Repair and Maintenance Service	961.37
6593	Services Purchased Non-District	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 Total		15,952.23

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1066 Voucher Date: 09/28/2017 Prepared By: _____

Printed: 10/27/2017 04:36:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,952.23 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$15,952.23
		<hr/>
		\$15,952.23

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1069

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1069 Voucher Date: 09/22/2017 Prepared By: _____

Printed: 10/27/2017 04:37:07 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$782,075.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$110,355.10
012	Prop. 301 - Performance Pay	\$405.05
101	SchImp-Plan/Restruc-Wkfd	\$3,600.00
103	SIG II Cohort 3	\$5,700.00
104	SIG II Cohort 3	\$200.00

Voucher No: 1069

Voucher Date: 09/22/2017

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
		<hr/> <hr/>
		\$782,075.32

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1075

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-Related 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 Total		710,086.37

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1075 Voucher Date: 09/28/2017 Prepared By: _____

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$710,086.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$141,729.99
118	Title I Basic	\$339.61
144	Title II-A Imp Tcher Qual	\$33.10
200	Title VII - Indian Education	\$210.48
220	IDEA-Basic Ent. - Ex. Ed.	\$820.34

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
		<hr/> <hr/>
		\$710,086.37