

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 October 1, 2017 through October 31, 2017 for FY 2017-2018:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1070	10/17/2017	\$842,940.69
1071	10/5/2017	\$888,727.64
1074	10/11/2017	\$323,442.81
1077	10/3/2017	\$547,650.86
1078	10/11/2017	\$281.21
1081	10/19/2017	\$546,064.93
1082	10/11/2017	\$3,395.47
1083	10/18/2017	\$152,730.43
1084	10/11/2017	\$5.69
1085	10/11/2017	\$617.08
1086	10/6/2017	\$339,146.12
1087	10/6/2017	\$473,888.36
1088	10/25/2017	\$1,397,668.61
1089	10/10/2017	\$4,954,359.39
1090	10/12/2017	\$1,235.00
1091	10/17/2017	\$15,572.66
1092	10/26/2017	\$61,211.63
1093	10/12/2017	\$367.93
1094	10/20/2017	\$85,899.22
1095	10/12/2017	\$88,035.04
1098	10/31/2017	\$370,764.66
1099	10/19/2017	\$137,668.52
1100	10/20/2017	\$204,038.15
1101	10/20/2017	\$596,732.91
1102	10/24/2017	\$34,472.21
1103	10/25/2017	\$5,397.52
1104	10/25/2017	\$231,648.97
1105	10/27/2017	\$15,259.21
1106	10/26/2017	\$322,283.26
1107	10/26/2017	\$132,941.26
1108	10/27/2017	\$151,997.01
1109	10/30/2017	\$12,324.68
1111	10/31/2017	\$6,469.51
1116	10/31/2017	\$298,363.69

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 1070

Account	Account Description	Amount
6411	Water/Sewage	3,356.26
6430	Repair and Maintenance Service	27,003.42
6611	District Supplies	239,686.31
6891	Licenses	100.00
6895	Other	957.00
1980	Refund Of Prior Year's Expendi	(1,878.56)
6311	Official/Administrative Contra	1,588.08
6321	Professional/Educational Contr	13,642.45
6330	Other Professional Services-Ge	9,059.40
6340	Technical Services-General	5,406.21
6360	Employee Training and Professi	19,010.00
6421	Disposal Services-Refuse Colle	8,848.43
6431	Nontechnology Related Repairs	2,818.60
6432	Technology Related Repairs and	1,425.55
6442	Rental of Equipment	1,991.01
6490	Other Purchased Property Servi	4,216.83
6519	Student Transportation Purchas	1,569.00
6531	Telecommunication (non-cellula	114.00
6532	Other Communication-Postage	5,140.31
6540	Advertising	5,918.75
6550	Printing and Binding	59.16
6641	Library Books	76.13
6642	Textbooks	45,509.18
6643	Instructional Aids	415,308.63
6644	Other Books, Periodicals, and Media	3,222.00
6650	Supplies-Technology Related	291.14
6731	Furniture and Equipment less than \$5,000	15,229.02
6733	Furniture and Equipment \$5,000 or More	5,476.70
6737	Tech Related Hardware & Software less than \$5,000	3,649.95
6739	Technology-Related Hardwre & Softwre \$5,000 or More	848.80
6811	Dues/Membership Fees	69.00
6813	Student Admissions	377.93
6814	Entry/Tournament Fees	1,350.00
6896	Room Rental	1,500.00
Grand Total		842,940.69

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1070 Voucher Date: 10/17/2017 Prepared By: _____

Printed: 10/30/2017 09:37:17 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$842,940.69 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	\$311,828.47
101	SchImp-Plan/Restruc-Wkfd	\$3,222.00
107	Title I-A SIG Cohort 4	\$4,800.00
117	Title I Basic	\$11,678.44
118	Title I Basic	\$15,600.31

Voucher No: 1070

Voucher Date: 10/17/2017

Fund		Amount
144	Title II-A Imp Tcher Qual	\$2,500.00
160	21st Century-Yr3	\$36.13
161	21st Century-Yr4	(\$184.76)
195	Title III-Limit Eng-Immig Stu	\$65,159.97
270	Transition School to Work	\$952.47
290	Medicaid Reimbursement	\$130.30
515	Civic Center	\$7,331.03
521	TUSD Community Education	\$1,283.66
522	Infant & Early Learning Centers	\$1,110.42
525	Auxiliary	\$8,139.26
526	Tax Credit	\$7,925.77
530	Gifts and Donations	\$1,941.55
550	Insurance Proceeds	\$3,652.24
576	Worker's Compensation Insurance	\$389.15
596	Joint Technological Education	\$4,918.07
610	Capital Outlay	\$384,495.94
850	Student Activities	\$5,119.37
952	District Businss-Prnt Shp	\$910.90
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		\$842,940.69

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1071

Account	Account Description	Amount
6411	Water/Sewage	139,351.28
6622	Electricity	152,966.95
6895	Other	216.55
6360	Employee Training and Professi	975.00
6432	Technology Related Repairs and	313,428.69
6583	Out-Of-State Travel	1,443.33
6650	Supplies-Technology Related	1,194.60
6731	Furniture and Equipment less than \$5,000	97.73
6737	Tech Related Hardware & Software less than \$5,000	241,461.38
6739	Technology-Related Hardwre & Softwre \$5,000 or More	37,179.36
6894	Student Travel Food/Lodging.	412.77
Grand Total		888,727.64

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1071 Voucher Date: 10/05/2017 Prepared By: _____

Printed: 10/30/2017 09:38:09 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$888,727.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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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	\$607,668.57
117	Title I Basic	\$5,853.76
118	Title I Basic	\$975.00
432	First Things First	\$571.52
525	Auxiliary	\$2,034.97

Voucher No: 1071

Voucher Date: 10/05/2017

Fund		Amount
526	Tax Credit	\$1,159.04
550	Insurance Proceeds	\$594.04
610	Capital Outlay	\$269,870.74
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		\$888,727.64

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1074

Account	Account Description	Amount
6430	Repair and Maintenance Service	610.39
6593	Services Purchased Non-District	3,621.50
6611	District Supplies	83,467.15
6622	Electricity	15,369.39
6633	Other Food	216,233.89
6891	Licenses	30.00
6895	Other	750.00
6442	Rental of Equipment	3,360.49
Grand Total		323,442.81

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1074 Voucher Date: 10/11/2017 Prepared By: _____

Printed: 10/30/2017 09:38:26 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$323,442.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$323,442.81
		<hr/>
		\$323,442.81

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1077

Account	Account Description	Amount
0249	Insurance Deductions	547,437.56
6582	In-State Travel	213.30
Grand Total		547,650.86

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1077 Voucher Date: 10/03/2017 Prepared By: _____

Printed: 10/30/2017 09:38:45 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$547,650.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$213.30
855	Employee Insurance Program	\$547,437.56
		<hr/>
		\$547,650.86

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1078

Account	Account Description	Amount
6611	District Supplies	281.21
Grand Total		281.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1078 Voucher Date: 10/11/2017 Prepared By: _____

Printed: 10/30/2017 09:39:03 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$281.21 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	\$281.21
		<hr/>
		\$281.21

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1081

Account	Account Description	Amount
6411	Water/Sewage	2,535.45
6430	Repair and Maintenance Service	35,668.33
6611	District Supplies	105,852.75
6895	Other	6.48
1980	Refund Of Prior Year's Expendi	(634.96)
6311	Official/Administrative Contra	916.88
6321	Professional/Educational Contr	5,987.29
6330	Other Professional Services-Ge	7,012.50
6331	Legal	1,000.00
6340	Technical Services-General	18,369.83
6360	Employee Training and Professi	25,973.00
6432	Technology Related Repairs and	1,524.46
6442	Rental of Equipment	9,333.59
6490	Other Purchased Property Servi	1,666.86
6519	Student Transportation Purchas	6,805.50
6531	Telecommunication (non-cellula	6,252.00
6532	Other Communication-Postage	100.00
6540	Advertising	1,267.32
6550	Printing and Binding	2,428.73
6583	Out-Of-State Travel	3,521.07
6641	Library Books	413.02
6642	Textbooks	7,131.95
6643	Instructional Aids	33,214.74
6644	Other Books, Periodicals, and Media	18,635.94
6650	Supplies-Technology Related	1,795.57
6731	Furniture and Equipment less than \$5,000	26,472.53
6737	Tech Related Hardware & Software less than \$5,000	8,443.69
6811	Dues/Membership Fees	770.00
6813	Student Admissions	1,368.00
6894	Student Travel Food/Lodging.	9,052.68
6449	Operating Lease-Copiers	100,314.46
6736	Vehicles \$5,000 or More	102,602.85
6893	Parent Cost-Fed Programs Only	262.42
Grand Total		546,064.93

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1081 Voucher Date: 10/19/2017 Prepared By: _____

Printed: 10/30/2017 09:58:13 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$546,064.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$180,769.83
101	SchImp-Plan/Restruc-Wkfd	\$1,042.56
103	SIG II Cohort 3	\$6,163.54
108	Title I-A SIG Cohort 4	\$2,892.27
117	Title I Basic	\$20,218.17

Voucher No: 1081

Voucher Date: 10/19/2017

Fund		Amount
118	Title I Basic	\$11,766.14
143	Title II-A Imp Tcher Qual	\$11,900.00
160	21st Century-Yr3	\$332.99
161	21st Century-Yr4	\$158.05
164	21st Century-Yr2	\$450.56
265	Voc.Ed./Carl Perkins	\$17,513.17
270	Transition School to Work	\$103,189.31
337	Refugee Child Supporting Acad	\$6,443.82
374	E-Rate	\$4,898.55
515	Civic Center	\$627.53
521	TUSD Community Education	\$724.41
522	Infant & Early Learning Centers	\$1,435.08
525	Auxiliary	\$5,132.48
526	Tax Credit	\$15,506.44
530	Gifts and Donations	\$2,384.87
550	Insurance Proceeds	\$705.00
555	Textbooks	\$560.60
570	Indirect Costs	\$100,314.46
596	Joint Technological Education	\$7,482.01
610	Capital Outlay	\$23,291.69
850	Student Activities	\$8,787.13
952	District Businss-Prnt Shp	\$11,330.67
954	Employee Benefits Trust	\$43.60
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		\$546,064.93

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1082

Account	Account Description	Amount
6411	Water/Sewage	3,395.47
Grand Total		3,395.47

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1082 Voucher Date: 10/11/2017 Prepared By: _____

Printed: 10/30/2017 09:58:30 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,395.47 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	\$3,395.47
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		\$3,395.47

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1083

Account	Account Description	Amount
6411	Water/Sewage	2,549.49
6430	Repair and Maintenance Service	2,182.86
6593	Services Purchased Non-Distric	2,095.98
6611	District Supplies	3,679.24
6633	Other Food	137,453.44
6891	Licenses	306.00
6442	Rental of Equipment	4,068.61
6533	Cell Phones and Air Time	394.81
Grand Total		152,730.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1083 Voucher Date: 10/18/2017 Prepared By: _____

Printed: 10/30/2017 09:58:44 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$152,730.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$152,730.43
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		\$152,730.43

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1084

Account	Account Description	Amount
6611	District Supplies	5.69
Grand Total		5.69

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1084 Voucher Date: 10/11/2017 Prepared By: _____

Printed: 10/30/2017 09:59:03 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5.69 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.

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$5.69
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		\$5.69

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1085

Account	Account Description	Amount
6611	District Supplies	617.08
Grand Total		617.08

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1085 Voucher Date: 10/11/2017 Prepared By: _____

Printed: 10/30/2017 09:59:20 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$617.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$617.08
		<hr/>
		\$617.08

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1086

Account	Account Description	Amount
6611	District Supplies	38,589.10
6633	Other Food	211,365.07
6360	Employee Training and Professi	150.00
6581	Mileage	2,567.78
6621	Natural Gas	316.14
6731	Furniture and Equipment less than \$5,000	86,158.03
Grand Total		339,146.12

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1086 Voucher Date: 10/06/2017 Prepared By: _____

Printed: 10/30/2017 09:59:39 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$339,146.12 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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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	\$252,988.09
530	Gifts and Donations	\$86,158.03
		<hr/>
		\$339,146.12

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1087

Account	Account Description	Amount
6430	Repair and Maintenance Service	2,465.63
6611	District Supplies	102,119.88
0247	Voluntary Deductions	34.59
1992	Lost Textbooks	206.00
1993	Lost Library Books	16.99
6321	Professional/Educational Contr	33,786.18
6330	Other Professional Services-Ge	3,439.38
6337	Fingerprinting/Physical Reimbu	700.00
6360	Employee Training and Professi	1,110.00
6395	ESI Stipends	29.82
6432	Technology Related Repairs and	22,057.81
6442	Rental of Equipment	611.35
6450	Construction Services	87,360.00
6532	Other Communication-Postage	42.00
6581	Mileage	2,218.25
6582	In-State Travel	143.00
6583	Out-Of-State Travel	1,649.91
6626	Unlead Fuel	17,168.36
6627	Diesel Fuel	88,087.51
6643	Instructional Aids	9,315.92
6644	Other Books, Periodicals, and Media	0.00
6650	Supplies-Technology Related	291.04
6731	Furniture and Equipment less than \$5,000	2,087.02
6737	Tech Related Hardware & Software less than \$5,000	24,050.46
6739	Technology-Related Hardwre & Softwre \$5,000 or More	13,613.73
6811	Dues/Membership Fees	395.00
6814	Entry/Tournament Fees	3,205.00
6820	Judgments Against the District	19,619.00
6894	Student Travel Food/Lodging.	5,508.40
6898	Official's Fees	3,270.00
6172	Overtime	530.00
0109	Change Fund	300.00
6335	Architects	26,850.00
6893	Parent Cost-Fed Programs Only	1,606.13
Grand Total		473,888.36

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1087 Voucher Date: 10/06/2017 Prepared By: _____

Printed: 11/01/2017 12:09:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$473,888.36 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	\$202,553.69
005	Payroll Clearing	\$34.59
103	SIG II Cohort 3	\$2,570.00
117	Title I Basic	\$5,813.63
118	Title I Basic	\$17,571.90

Voucher No: 1087

Voucher Date: 10/06/2017

Fund		Amount
144	Title II-A Imp Tcher Qual	\$1,210.00
200	Title VII - Indian Education	\$212.80
220	IDEA-Basic Ent. - Ex. Ed.	\$94.34
265	Voc.Ed./Carl Perkins	\$41,948.84
400	Voc Ed/Priority Programs	\$226.51
432	First Things First	\$0.00
515	Civic Center	\$89,664.14
521	TUSD Community Education	\$12.46
522	Infant & Early Learning Centers	\$58,323.01
525	Auxiliary	\$5,765.06
526	Tax Credit	\$10,047.98
530	Gifts and Donations	\$2,140.78
540	Fingerprinting	\$700.00
555	Textbooks	\$222.99
596	Joint Technological Education	\$785.00
610	Capital Outlay	\$2,363.13
691	Building Renewal Grant	\$26,850.00
850	Student Activities	\$4,777.51
		<hr/> <hr/>
		\$473,888.36

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1088

Account	Account Description	Amount
6411	Water/Sewage	193,626.37
6430	Repair and Maintenance Service	38,218.76
6611	District Supplies	77,841.99
6622	Electricity	574,430.65
6895	Other	920.45
1980	Refund Of Prior Year's Expendi	(12.22)
6311	Official/Administrative Contra	978.60
6321	Professional/Educational Contr	113,457.80
6330	Other Professional Services-Ge	5,948.76
6340	Technical Services-General	7,603.80
6360	Employee Training and Professi	6,415.00
6421	Disposal Services-Refuse Colle	11,314.03
6432	Technology Related Repairs and	1,614.89
6441	Rental of Land and Buildings	6,324.00
6490	Other Purchased Property Servi	1,498.80
6519	Student Transportation Purchas	167,215.90
6531	Telecommunication (non-cellula	3,230.49
6532	Other Communication-Postage	575.97
6533	Cell Phones and Air Time	1,321.47
6550	Printing and Binding	69.18
6582	In-State Travel	1,277.94
6583	Out-Of-State Travel	5,585.28
6621	Natural Gas	7,500.00
6642	Textbooks	36,780.08
6643	Instructional Aids	38,861.07
6644	Other Books, Periodicals, and Media	18,353.62
6731	Furniture and Equipment less than \$5,000	8,323.84
6737	Tech Related Hardware & Software less than \$5,000	96.95
6811	Dues/Membership Fees	57,988.00
6894	Student Travel Food/Lodging.	10,307.14
Grand Total		1,397,668.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1088 Voucher Date: 10/25/2017 Prepared By: _____

Printed: 10/30/2017 10:00:14 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,397,668.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$1,188,943.42
101	SchImp-Plan/Restruc-Wkfd	\$532.51
108	Title I-A SIG Cohort 4	\$500.00
117	Title I Basic	\$37,530.60
118	Title I Basic	\$1,161.64

Voucher No: 1088

Voucher Date: 10/25/2017

Fund		Amount
143	Title II-A Imp Tcher Qual	\$83,559.57
144	Title II-A Imp Tcher Qual	\$180.00
224	IDEA-AT	\$987.50
265	Voc.Ed./Carl Perkins	\$1,408.81
270	Transition School to Work	\$283.41
374	E-Rate	\$338.25
432	First Things First	\$3,668.50
525	Auxiliary	\$2,670.45
526	Tax Credit	\$1,479.98
530	Gifts and Donations	\$7,210.05
550	Insurance Proceeds	\$494.18
596	Joint Technological Education	\$7,490.55
610	Capital Outlay	\$48,332.55
850	Student Activities	\$4,832.89
952	District Businss-Prnt Shp	\$2,852.33
954	Employee Benefits Trust	\$3,211.42
		<hr/> <hr/>
		\$1,397,668.61

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1089

Account	Account Description	Amount
0249	Insurance Deductions	4,743,969.09
6345	Fees-IEC	210,390.30
Grand Total		4,954,359.39

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1089 Voucher Date: 10/10/2017 Prepared By: _____

Printed: 10/30/2017 10:00:29 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,954,359.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
855	Employee Insurance Program	\$4,743,969.09
954	Employee Benefits Trust	\$210,390.30
		<hr/>
		\$4,954,359.39

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1090

Account	Account Description	Amount
6811	Dues/Membership Fees	1,235.00
Grand Total		1,235.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1090 Voucher Date: 10/12/2017 Prepared By: _____

Printed: 10/30/2017 10:00:48 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,235.00 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

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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
526	Tax Credit	\$95.00
850	Student Activities	\$1,140.00
		<hr/>
		\$1,235.00

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1091

Account	Account Description	Amount
6611	District Supplies	15,365.12
6731	Furniture and Equipment less than \$5,000	207.54
Grand Total		15,572.66

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1091 Voucher Date: 10/17/2017 Prepared By: _____

Printed: 10/30/2017 10:01:07 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,572.66 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	\$12,732.62
118	Title I Basic	\$763.61
161	21st Century-Yr4	\$168.99
164	21st Century-Yr2	\$11.62
337	Refugee Child Supporting Acad	\$900.91

Voucher No: 1091

Voucher Date: 10/17/2017

Fund		Amount
521	TUSD Community Education	\$205.05
530	Gifts and Donations	\$207.54
596	Joint Technological Education	\$582.32
		<hr/> <hr/>
		\$15,572.66

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1092

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,905.70
6593	Services Purchased Non-District	2,559.18
6611	District Supplies	17,423.82
6633	Other Food	32,816.77
6360	Employee Training and Professional	1,635.00
6442	Rental of Equipment	4,344.16
6623	Bottled Gas	527.00
Grand Total		61,211.63

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1092 Voucher Date: 10/26/2017 Prepared By: _____

Printed: 10/30/2017 10:02:09 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$61,211.63 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	\$61,211.63
		<hr/>
		\$61,211.63

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1093

Account	Account Description	Amount
6633	Other Food	38.85
6581	Mileage	329.08
Grand Total		367.93

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1093 Voucher Date: 10/12/2017 Prepared By: _____

Printed: 10/30/2017 10:02:34 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$367.93 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$367.93
		<hr/>
		\$367.93

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1094

Account	Account Description	Amount
6430	Repair and Maintenance Service	3,670.73
6611	District Supplies	35,824.97
6321	Professional/Educational Contr	5,900.00
6330	Other Professional Services-Ge	5,687.00
6431	Nontechnology Related Repairs	7,951.19
6432	Technology Related Repairs and	2,983.66
6442	Rental of Equipment	22,063.40
6731	Furniture and Equipment less than \$5,000	1,525.62
6737	Tech Related Hardware & Software less than \$5,000	292.65
Grand Total		85,899.22

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1094 Voucher Date: 10/20/2017 Prepared By: _____

Printed: 10/30/2017 10:02:51 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$85,899.22 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	\$45,179.21
118	Title I Basic	\$1,220.51
143	Title II-A Imp Tcher Qual	\$5,900.00
195	Title III-Limit Eng-Immig Stu	\$2,321.99
515	Civic Center	\$1,980.41

Voucher No: 1094

Voucher Date: 10/20/2017

Fund		Amount
522	Infant & Early Learning Centers	\$2,984.02
530	Gifts and Donations	\$1,130.74
596	Joint Technological Education	\$56.36
610	Capital Outlay	\$1,818.27
850	Student Activities	\$1,244.31
952	District Businss-Prnt Shp	\$22,063.40
		<hr/> <hr/>
		\$85,899.22

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1095

Account	Account Description	Amount
6611	District Supplies	7,696.74
6895	Other	1,309.00
1311	Tuition from Individuals Excl	282.00
1993	Lost Library Books	4.00
6321	Professional/Educational Contr	10,470.00
6337	Fingerprinting/Physical Reimbu	318.00
6395	ESI Stipends	24.48
6442	Rental of Equipment	2,390.32
6519	Student Transportation Purchas	784.54
6581	Mileage	6,086.30
6582	In-State Travel	593.16
6583	Out-Of-State Travel	637.17
6621	Natural Gas	32,893.63
6627	Diesel Fuel	1,887.50
6642	Textbooks	6,325.95
6643	Instructional Aids	9,681.75
6814	Entry/Tournament Fees	225.00
6894	Student Travel Food/Lodging.	4,348.00
6898	Official's Fees	190.00
6172	Overtime	1,887.50
Grand Total		88,035.04

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1095 Voucher Date: 10/12/2017 Prepared By: _____

Printed: 10/30/2017 10:03:08 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$88,035.04 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	\$57,695.59
108	Title I-A SIG Cohort 4	\$99.24
118	Title I Basic	\$1,897.87
200	Title VII - Indian Education	\$76.46
220	IDEA-Basic Ent. - Ex. Ed.	\$170.00

Voucher No: 1095

Voucher Date: 10/12/2017

Fund		Amount
521	TUSD Community Education	\$228.03
522	Infant & Early Learning Centers	\$252.00
525	Auxiliary	\$940.00
526	Tax Credit	\$6,698.00
540	Fingerprinting	\$318.00
555	Textbooks	\$4.00
596	Joint Technological Education	\$3,068.83
610	Capital Outlay	\$13,487.70
850	Student Activities	\$150.00
952	District Businss-Prnt Shp	\$2,390.32
954	Employee Benefits Trust	\$559.00
		<hr/> <hr/>
		\$88,035.04

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1098

Account	Account Description	Amount
6430	Repair and Maintenance Service	42,856.07
6611	District Supplies	79,007.10
6895	Other	794.64
1980	Refund Of Prior Year's Expendi	(4.44)
6321	Professional/Educational Contr	19,757.19
6330	Other Professional Services-Ge	22,944.40
6340	Technical Services-General	10,877.64
6360	Employee Training and Professi	6,030.00
6421	Disposal Services-Refuse Colle	55.00
6431	Nontechnology Related Repairs	1,457.70
6432	Technology Related Repairs and	11,760.50
6442	Rental of Equipment	1,229.67
6490	Other Purchased Property Servi	1,673.58
6519	Student Transportation Purchas	84,184.50
6540	Advertising	3,600.79
6550	Printing and Binding	17,317.34
6641	Library Books	168.50
6642	Textbooks	34,240.38
6643	Instructional Aids	8,382.20
6650	Supplies-Technology Related	884.58
6731	Furniture and Equipment less than \$5,000	11,391.26
6737	Tech Related Hardware & Software less than \$5,000	10,906.06
6811	Dues/Membership Fees	445.00
6813	Student Admissions	805.00
Grand Total		370,764.66

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1098 Voucher Date: 10/31/2017 Prepared By: _____

Printed: 11/01/2017 09:48:17 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$370,764.66 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	\$226,614.89
118	Title I Basic	\$5,746.53
144	Title II-A Imp Tcher Qual	\$3,840.00
160	21st Century-Yr3	\$32.86
164	21st Century-Yr2	\$60.65

Voucher No: 1098

Voucher Date: 10/31/2017

Fund		Amount
270	Transition School to Work	\$351.21
310	Pre-School Development	\$942.69
500	Sale/Lt Lease Of Sch Prop	\$28,842.00
515	Civic Center	\$1,040.70
520	Community Schools	\$155.91
521	TUSD Community Education	\$1,143.47
525	Auxiliary	\$9,825.61
526	Tax Credit	\$6,474.50
530	Gifts and Donations	\$3,112.92
555	Textbooks	\$476.29
596	Joint Technological Education	\$5,057.03
610	Capital Outlay	\$50,642.43
850	Student Activities	\$19,004.67
952	District Businss-Prnt Shp	\$7,400.30
		<hr/> <hr/>
		\$370,764.66

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1099

Account	Account Description	Amount
6430	Repair and Maintenance Service	4,272.51
6593	Services Purchased Non-District	2,845.58
6611	District Supplies	27,571.44
6633	Other Food	93,749.71
6891	Licenses	30.00
6442	Rental of Equipment	9,180.97
6532	Other Communication-Postage	18.31
Grand Total		137,668.52

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1099 Voucher Date: 10/19/2017 Prepared By: _____

Printed: 10/30/2017 10:23:06 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$137,668.52 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	\$136,325.49
530	Gifts and Donations	\$1,343.03
		<hr/>
		\$137,668.52

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1100

Account	Account Description	Amount
6611	District Supplies	17,145.06
6633	Other Food	184,934.50
6581	Mileage	192.35
6583	Out-Of-State Travel	1,414.50
6621	Natural Gas	351.74
Grand Total		204,038.15

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1100 Voucher Date: 10/20/2017 Prepared By: _____

Printed: 10/30/2017 10:23:22 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$204,038.15 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.

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	\$204,038.15
		<hr/>
		\$204,038.15

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1101

Account	Account Description	Amount
6611	District Supplies	12,083.88
1993	Lost Library Books	3.00
6311	Official/Administrative Contra	1,774.61
6321	Professional/Educational Contr	211,649.32
6330	Other Professional Services-Ge	899.00
6331	Legal	105,106.26
6337	Fingerprinting/Physical Reimbu	1,354.00
6360	Employee Training and Professi	4,190.00
6431	Nontechnology Related Repairs	1,050.15
6450	Construction Services	10,121.14
6519	Student Transportation Purchas	29,153.50
6531	Telecommunication (non-cellula	130,496.01
6540	Advertising	495.00
6550	Printing and Binding	153.75
6581	Mileage	5,153.14
6582	In-State Travel	2,039.93
6626	Unlead Fuel	50.00
6627	Diesel Fuel	21,143.57
6643	Instructional Aids	100.00
6731	Furniture and Equipment less than \$5,000	4,841.86
6737	Tech Related Hardware & Software less than \$5,000	3,481.60
6813	Student Admissions	2,225.00
6814	Entry/Tournament Fees	11,739.00
6820	Judgments Against the District	2,976.75
6894	Student Travel Food/Lodging.	13,132.00
6898	Official's Fees	240.00
0218	Stale Dated Checks	122.25
1990	Miscellaneous	105.00
6172	Overtime	1,575.00
6250	Unemployment Insurance	19,278.19
Grand Total		596,732.91

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1101 Voucher Date: 10/20/2017 Prepared By: _____

Printed: 10/30/2017 10:23:43 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$596,732.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$400,593.50
103	SIG II Cohort 3	\$5,700.00
118	Title I Basic	\$5,259.12
144	Title II-A Imp Tcher Qual	\$975.00
195	Title III-Limit Eng-Immig Stu	\$2,765.00

Voucher No: 1101

Voucher Date: 10/20/2017

Fund		Amount
200	Title VII - Indian Education	\$178.89
224	IDEA-AT	\$1,228.96
290	Medicaid Reimbursement	\$28.11
310	Pre-School Development	\$94.34
374	E-Rate	\$102,400.21
400	Voc Ed/Priority Programs	\$117.48
515	Civic Center	\$356.57
520	Community Schools	\$10,121.14
521	TUSD Community Education	\$148.51
525	Auxiliary	\$3,193.49
526	Tax Credit	\$23,826.02
530	Gifts and Donations	\$300.00
540	Fingerprinting	\$1,354.00
550	Insurance Proceeds	\$2,100.00
555	Textbooks	\$3.00
575	Unemployment Insurance	\$19,278.19
596	Joint Technological Education	\$6,742.77
610	Capital Outlay	\$495.63
850	Student Activities	\$7,572.73
954	Employee Benefits Trust	\$1,900.25
		<hr/> <hr/>
		\$596,732.91

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1102

Account	Account Description	Amount
0207	Insurance Payable	19,701.09
0248	Court-Ordered Assignments	384.31
6330	Other Professional Services-Ge	4,020.00
6626	Unlead Fuel	23.90
6731	Furniture and Equipment less than \$5,000	7,916.91
6814	Entry/Tournament Fees	410.00
6894	Student Travel Food/Lodging.	2,016.00
Grand Total		34,472.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1102 Voucher Date: 10/24/2017 Prepared By: _____

Printed: 10/30/2017 10:24:16 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$34,472.21 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	\$3,948.61
011	Prop. 301 - Base Salary	\$14.28
013	Prop. 301 - Other (menu)	\$21.42
117	Title I Basic	\$7,916.91
525	Auxiliary	\$1,716.00

Voucher No: 1102

Voucher Date: 10/24/2017

Fund		Amount
526	Tax Credit	\$743.90
850	Student Activities	\$410.00
857	COBRA Insurance	\$19,701.09
		<hr/> <hr/>
		\$34,472.21

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1103

Account	Account Description	Amount
6611	District Supplies	5,397.52
Grand Total		5,397.52

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1103 Voucher Date: 10/25/2017 Prepared By: _____

Printed: 10/30/2017 10:44:44 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,397.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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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
118	Title I Basic	\$5,397.52
		<hr/>
		\$5,397.52

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1104

Account	Account Description	Amount
6430	Repair and Maintenance Service	20,777.13
6611	District Supplies	48,040.99
6895	Other	72.00
1980	Refund Of Prior Year's Expendi	(125.12)
6311	Official/Administrative Contra	3,620.33
6321	Professional/Educational Contr	1,519.28
6330	Other Professional Services-Ge	7,507.90
6331	Legal	256.30
6340	Technical Services-General	8,833.40
6360	Employee Training and Professi	715.00
6421	Disposal Services-Refuse Colle	759.86
6431	Nontechnology Related Repairs	714.65
6432	Technology Related Repairs and	107.36
6441	Rental of Land and Buildings	6,324.00
6442	Rental of Equipment	1,926.64
6490	Other Purchased Property Servi	1,620.25
6519	Student Transportation Purchas	1,651.21
6531	Telecommunication (non-cellula	1,323.16
6532	Other Communication-Postage	105.90
6540	Advertising	1,577.40
6550	Printing and Binding	131.58
6642	Textbooks	47.50
6643	Instructional Aids	48,930.45
6644	Other Books, Periodicals, and Media	1,421.80
6650	Supplies-Technology Related	1,386.33
6731	Furniture and Equipment less than \$5,000	52,049.48
6737	Tech Related Hardware & Software less than \$5,000	2,905.19
6813	Student Admissions	899.00
6814	Entry/Tournament Fees	550.00
6894	Student Travel Food/Lodging.	16,000.00
Grand Total		231,648.97

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1104 Voucher Date: 10/25/2017 Prepared By: _____

Printed: 10/30/2017 10:45:25 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$231,648.97 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	\$87,255.52
108	Title I-A SIG Cohort 4	\$2,886.83
118	Title I Basic	\$993.90
160	21st Century-Yr3	\$27.51
161	21st Century-Yr4	\$231.00

Voucher No: 1104

Voucher Date: 10/25/2017

Fund		Amount
164	21st Century-Yr2	\$340.58
200	Title VII - Indian Education	\$22.41
222	IDEA-Preschool Grant	\$9,469.56
270	Transition School to Work	\$629.19
290	Medicaid Reimbursement	\$213.72
310	Pre-School Development	\$2,738.13
515	Civic Center	\$480.20
520	Community Schools	\$1,243.40
521	TUSD Community Education	\$24.04
522	Infant & Early Learning Centers	\$37.26
525	Auxiliary	\$37,872.80
526	Tax Credit	\$18,972.89
530	Gifts and Donations	\$6,031.19
596	Joint Technological Education	\$32,741.31
610	Capital Outlay	\$18,004.32
850	Student Activities	\$11,263.35
952	District Businss-Prnt Shp	\$169.86
		<hr/> <hr/>
		\$231,648.97

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1105

Account	Account Description	Amount
6611	District Supplies	1,846.52
6330	Other Professional Services-Ge	1,500.00
6582	In-State Travel	2,711.96
6583	Out-Of-State Travel	4,279.80
6894	Student Travel Food/Lodging.	3,920.93
6896	Room Rental	1,000.00
Grand Total		15,259.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1105 Voucher Date: 10/27/2017 Prepared By: _____

Printed: 10/30/2017 10:45:40 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,259.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,151.63
118	Title I Basic	\$1,898.40
144	Title II-A Imp Tcher Qual	\$2,810.17
526	Tax Credit	\$3,380.27
530	Gifts and Donations	\$342.50

Voucher No: 1105

Voucher Date: 10/27/2017

Fund		Amount
596	Joint Technological Education	\$526.24
850	Student Activities	\$4,150.00
<hr/> <hr/>		\$15,259.21

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1106

Account	Account Description	Amount
6411	Water/Sewage	107,713.54
6622	Electricity	177,664.32
6895	Other	365.40
6733	Furniture and Equipment \$5,000 or More	36,540.00
Grand Total		322,283.26

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1106 Voucher Date: 10/26/2017 Prepared By: _____

Printed: 10/30/2017 10:45:58 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$322,283.26 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	\$285,377.86
265	Voc.Ed./Carl Perkins	\$36,540.00
525	Auxiliary	\$365.40
		<hr/> <hr/>
		\$322,283.26

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1107

Account	Account Description	Amount
6411	Water/Sewage	2,043.25
6593	Services Purchased Non-District	5,462.70
6611	District Supplies	2,445.10
6622	Electricity	12,976.43
6633	Other Food	109,484.18
6891	Licenses	30.00
6811	Dues/Membership Fees	140.00
6632	USDA Commodities (Freight Only)	359.60
Grand Total		132,941.26

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1107 Voucher Date: 10/26/2017 Prepared By: _____

Printed: 10/30/2017 10:46:15 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$132,941.26 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	\$132,069.98
530	Gifts and Donations	\$871.28
		<hr/>
		\$132,941.26

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1108

Account	Account Description	Amount
6430	Repair and Maintenance Service	9,405.00
6611	District Supplies	13,787.25
1993	Lost Library Books	11.00
6311	Official/Administrative Contra	21,176.00
6321	Professional/Educational Contr	62,947.59
6330	Other Professional Services-Ge	2,034.50
6360	Employee Training and Professi	1,390.50
6441	Rental of Land and Buildings	1,107.25
6519	Student Transportation Purchas	566.67
6581	Mileage	6,746.16
6582	In-State Travel	169.01
6583	Out-Of-State Travel	1,801.96
6627	Diesel Fuel	75.00
6641	Library Books	771.96
6642	Textbooks	46.04
6643	Instructional Aids	5,271.10
6644	Other Books, Periodicals, and Media	562.89
6731	Furniture and Equipment less than \$5,000	3,303.38
6737	Tech Related Hardware & Software less than \$5,000	3,705.84
6814	Entry/Tournament Fees	1,250.00
6820	Judgments Against the District	1,417.50
6894	Student Travel Food/Lodging.	947.00
6898	Official's Fees	2,090.00
6172	Overtime	75.00
6335	Architects	11,338.41
Grand Total		151,997.01

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1108 Voucher Date: 10/27/2017 Prepared By: _____

Printed: 10/30/2017 10:46:29 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$151,997.01 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	\$89,822.86
117	Title I Basic	\$2,903.44
118	Title I Basic	\$9,712.38
143	Title II-A Imp Tcher Qual	\$307.59
144	Title II-A Imp Tcher Qual	\$480.00

Voucher No: 1108

Voucher Date: 10/27/2017

Fund		Amount
161	21st Century-Yr4	\$400.00
200	Title VII - Indian Education	\$32.49
220	IDEA-Basic Ent. - Ex. Ed.	\$1,588.83
224	IDEA-AT	\$83.25
265	Voc.Ed./Carl Perkins	\$304.33
270	Transition School to Work	\$26.71
432	First Things First	\$178.64
515	Civic Center	\$3,611.75
521	TUSD Community Education	\$13.97
525	Auxiliary	\$2,980.01
526	Tax Credit	\$6,486.75
530	Gifts and Donations	\$3,813.45
555	Textbooks	\$11.00
570	Indirect Costs	\$7,000.00
596	Joint Technological Education	\$673.24
610	Capital Outlay	\$3,407.63
691	Building Renewal Grant	\$7,738.41
850	Student Activities	\$10,251.46
954	Employee Benefits Trust	\$168.82
		<hr/> <hr/>
		\$151,997.01

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1109

Account	Account Description	Amount
6611	District Supplies	1,355.63
6330	Other Professional Services-Ge	1,400.00
6737	Tech Related Hardware & Software less than \$5,000	7,744.37
6894	Student Travel Food/Lodging.	804.68
6898	Official's Fees	1,020.00
Grand Total		12,324.68

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1109 Voucher Date: 10/30/2017 Prepared By: _____

Printed: 11/01/2017 11:57:21 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,324.68 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
525	Auxiliary	\$1,020.00
526	Tax Credit	\$365.68
610	Capital Outlay	\$7,744.37
850	Student Activities	\$3,194.63
		<hr/>
		\$12,324.68

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1111

Account	Account Description	Amount
6583	Out-Of-State Travel	6,469.51
Grand Total		6,469.51

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1111 Voucher Date: 10/31/2017 Prepared By: _____

Printed: 11/01/2017 11:58:02 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,469.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Clerk

Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,808.59
118	Title I Basic	\$2,561.72
220	IDEA-Basic Ent. - Ex. Ed.	\$1,099.20
		<hr/> <hr/>
		\$6,469.51

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1116

Account	Account Description	Amount
6430	Repair and Maintenance Service	10,556.32
6611	District Supplies	98,441.39
6311	Official/Administrative Contra	13,392.20
6321	Professional/Educational Contr	18,384.41
6330	Other Professional Services-Ge	3,674.23
6340	Technical Services-General	15,636.80
6350	Audit Services-Non Federal Aud	12,112.50
6360	Employee Training and Professi	50.00
6421	Disposal Services-Refuse Colle	4,381.57
6431	Nontechnology Related Repairs	82.00
6432	Technology Related Repairs and	76.83
6442	Rental of Equipment	204.75
6490	Other Purchased Property Servi	608.82
6519	Student Transportation Purchas	2,029.00
6540	Advertising	2,319.58
6550	Printing and Binding	2,386.43
6642	Textbooks	45,360.20
6643	Instructional Aids	30,173.10
6644	Other Books, Periodicals, and Media	3,960.00
6650	Supplies-Technology Related	2,814.21
6731	Furniture and Equipment less than \$5,000	16,821.10
6737	Tech Related Hardware & Software less than \$5,000	2,432.25
6811	Dues/Membership Fees	6,000.00
6814	Entry/Tournament Fees	2,960.00
6894	Student Travel Food/Lodging.	106.00
6250	Unemployment Insurance	3,400.00
Grand Total		298,363.69

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1116 Voucher Date: 10/31/2017 Prepared By: _____

Printed: 11/01/2017 11:58:29 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$298,363.69 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	\$160,498.58
108	Title I-A SIG Cohort 4	\$9,900.00
118	Title I Basic	\$2,453.95
144	Title II-A Imp Tcher Qual	\$80.64
220	IDEA-Basic Ent. - Ex. Ed.	\$240.00

Voucher No: 1116

Voucher Date: 10/31/2017

Fund		Amount
270	Transition School to Work	\$76.83
432	First Things First	\$4,053.05
501	School Plant < \$100,000	\$1,235.98
515	Civic Center	\$860.77
520	Community Schools	\$36.11
521	TUSD Community Education	\$1,230.46
525	Auxiliary	\$8,467.51
526	Tax Credit	\$4,865.62
530	Gifts and Donations	\$937.42
555	Textbooks	\$606.38
575	Unemployment Insurance	\$3,400.00
596	Joint Technological Education	\$5,873.95
610	Capital Outlay	\$86,157.58
850	Student Activities	\$4,628.34
952	District Businss-Prnt Shp	\$2,760.52
		<hr/> <hr/>
		\$298,363.69