

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 12/12/2017

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1099	11/2/2017	\$137,668.52
1104	11/9/2017	\$231,648.97
1107	11/7/2017	\$132,941.26
1111	11/9/2017	\$19,891.52
1118	11/14/2017	\$759,944.26
1119	11/2/2017	\$450.00
1120	11/15/2017	\$128,758.47
1121	11/3/2017	\$401,018.89
1122	11/3/2017	\$475,132.87
1123	11/7/2017	\$61,234.09
1124	11/7/2017	\$1,702.00
1125	11/21/2017	\$1,133,479.43
1126	11/22/2017	\$40,172.71
1127	11/20/2017	\$48,106.24
1129	11/9/2017	\$586,867.60
1132	11/28/2017	\$354,101.43
1133	11/15/2017	\$1,703.16
1134	11/29/2017	\$91,764.62
1135	11/17/2017	\$593,704.78
1136	11/17/2017	\$293,934.00
1137	11/21/2017	\$42,759.73
1138	11/21/2017	\$5,911.65
1139	11/21/2017	\$247,255.73
1140	11/21/2017	\$199,080.15
1142	11/27/2017	\$1,221.29
1144	11/29/2017	\$151,298.77
1145	11/29/2017	\$2,702,618.31
1146	11/29/2017	\$1,330,489.47
1147	11/30/2017	\$12,836.83
1148	11/30/2017	\$27,509.72

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 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
<b>Grand Total</b>		<b>137,668.52</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1099      Voucher Date: 11/02/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:51:12 AM

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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 \$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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$136,325.49
530	Gifts and Donations	\$1,343.03
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		\$137,668.52

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
<b>Grand Total</b>		<b>231,648.97</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1104      Voucher Date: 11/09/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:51:38 AM

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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 \$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.

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Student Finance / Payroll / Accounts Payable

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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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

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Voucher No: 1104

Voucher Date: 11/09/2017

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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
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		\$231,648.97

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
<b>Grand Total</b>		<b>132,941.26</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1107      Voucher Date: 11/07/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:51:54 AM

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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 \$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.

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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$132,069.98
530	Gifts and Donations	\$871.28
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		\$132,941.26



Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1111

Account	Account Description	Amount
6430	Repair and Maintenance Service	228.73
6611	District Supplies	1,031.23
6321	Professional/Educational Contr	1,000.00
6421	Disposal Services-Refuse Colle	3,952.88
6540	Advertising	127.92
6582	In-State Travel	1,111.12
6583	Out-Of-State Travel	10,328.68
6731	Furniture and Equipment less than \$5,000	2,110.96
<b>Grand Total</b>		<b>19,891.52</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1111      Voucher Date: 11/09/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:52:09 AM

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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 \$19,891.52 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.

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Student Finance / Payroll / Accounts Payable

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$11,359.15
108	Title I-A SIG Cohort 4	\$1,000.00
118	Title I Basic	\$3,302.66
220	IDEA-Basic Ent. - Ex. Ed.	\$1,099.20
225	IDEA-LETRS TOT	\$531.32

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Voucher No: 1111

Voucher Date: 11/09/2017

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Fund		Amount
850	Student Activities	\$2,599.19
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		\$19,891.52

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1118

Account	Account Description	Amount
6411	Water/Sewage	143,384.24
6430	Repair and Maintenance Service	81,393.25
6611	District Supplies	93,315.24
6622	Electricity	146,913.52
6891	Licenses	4,125.00
6895	Other	246.40
6321	Professional/Educational Contr	9,981.28
6330	Other Professional Services-Ge	11,750.41
6340	Technical Services-General	12.10
6360	Employee Training and Professi	5,575.00
6421	Disposal Services-Refuse Colle	13,113.42
6431	Nontechnology Related Repairs	320.00
6432	Technology Related Repairs and	3,319.34
6442	Rental of Equipment	8,868.27
6490	Other Purchased Property Servi	891.67
6519	Student Transportation Purchas	3,761.00
6531	Telecommunication (non-cellula	114.00
6550	Printing and Binding	428.50
6642	Textbooks	4,625.12
6643	Instructional Aids	64,159.92
6650	Supplies-Technology Related	1,090.80
6731	Furniture and Equipment less than \$5,000	15,022.73
6737	Tech Related Hardware & Software less than \$5,000	13,016.02
6811	Dues/Membership Fees	388.98
6813	Student Admissions	800.00
6814	Entry/Tournament Fees	225.00
6896	Room Rental	8,261.70
6449	Operating Lease-Copiers	89,659.33
6736	Vehicles \$5,000 or More	35,182.02
<b>Grand Total</b>		<b>759,944.26</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1118      Voucher Date: 11/14/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:52:28 AM

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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 \$759,944.26 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.

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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$447,290.08
118	Title I Basic	\$8,867.08
144	Title II-A Imp Tcher Qual	\$2,756.00
160	21st Century-Yr3	\$29.07
266	Voc.Ed./Carl Perkins	\$53,561.51

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Voucher No: 1118

Voucher Date: 11/14/2017

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Fund		Amount
270	Transition School to Work	\$38,042.87
500	Sale/Lt Lease Of Sch Prop	\$18,609.35
515	Civic Center	\$12,115.04
521	TUSD Community Education	\$2,257.06
522	Infant & Early Learning Centers	\$4,152.78
525	Auxiliary	\$14,016.24
526	Tax Credit	\$8,764.40
530	Gifts and Donations	\$10,278.80
550	Insurance Proceeds	\$145.67
570	Indirect Costs	\$89,659.33
596	Joint Technological Education	\$1,486.09
610	Capital Outlay	\$23,738.07
850	Student Activities	\$12,656.89
952	District Businss-Prnt Shp	\$11,398.55
954	Employee Benefits Trust	\$119.38
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		\$759,944.26

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1119

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6894</b>	Student Travel Food/Lodging.	450.00
<b>Grand Total</b>		<b>450.00</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1119      Voucher Date: 11/02/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:52:51 AM

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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 \$450.00 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$450.00
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		\$450.00



Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1120

Account	Account Description	Amount
6430	Repair and Maintenance Service	992.17
6593	Services Purchased Non-District	3,410.97
6611	District Supplies	31,615.53
6633	Other Food	88,391.55
6442	Rental of Equipment	3,940.17
6532	Other Communication-Postage	12.39
6533	Cell Phones and Air Time	395.69
<b>Grand Total</b>		<b>128,758.47</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1120      Voucher Date: 11/15/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:53:08 AM

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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 \$128,758.47 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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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$128,758.47
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		\$128,758.47

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher 1121**

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	1,759.40
<b>6633</b>	Other Food	378,564.81
<b>6581</b>	Mileage	1,239.64
<b>6731</b>	Furniture and Equipment less than \$5,000	19,455.04
<b>Grand Total</b>		<b>401,018.89</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1121      Voucher Date: 11/03/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:53:44 AM

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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 \$401,018.89 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

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Fund		Amount
510	Food Services	\$381,563.85
530	Gifts and Donations	\$19,455.04
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		\$401,018.89

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1122

Account	Account Description	Amount
6430	Repair and Maintenance Service	7.70
6611	District Supplies	10,783.30
0207	Insurance Payable	16,635.37
0247	Voluntary Deductions	8,857.05
1992	Lost Textbooks	66.00
1993	Lost Library Books	8.00
6311	Official/Administrative Contra	4,652.18
6321	Professional/Educational Contr	39,303.78
6330	Other Professional Services-Ge	9,604.40
6337	Fingerprinting/Physical Reimbu	2,584.00
6340	Technical Services-General	300.00
6345	Fees-IEC	200,364.18
6360	Employee Training and Professi	1,232.50
6395	ESI Stipends	490.18
6432	Technology Related Repairs and	853.50
6441	Rental of Land and Buildings	668.03
6450	Construction Services	35,355.60
6540	Advertising	8,169.70
6581	Mileage	2,038.33
6582	In-State Travel	565.85
6583	Out-Of-State Travel	140.55
6731	Furniture and Equipment less than \$5,000	88,178.84
6737	Tech Related Hardware & Software less than \$5,000	300.00
6739	Technology-Related Hardwre & Softwre \$5,000 or More	28,017.17
6813	Student Admissions	526.00
6814	Entry/Tournament Fees	3,720.00
6894	Student Travel Food/Lodging.	8,470.66
6898	Official's Fees	2,990.00
1792	Tax Credit Participation Fee Other	0.00
1920	Contributions and Donations fr	250.00
<b>Grand Total</b>		<b>475,132.87</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1122      Voucher Date: 11/03/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:53:58 AM

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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 \$475,132.87 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

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$45,641.89
118	Title I Basic	\$6,992.57
144	Title II-A Imp Tcher Qual	\$4,578.35
161	21st Century-Yr4	\$4.90
270	Transition School to Work	\$720.03

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Voucher No: 1122

Voucher Date: 11/03/2017

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Fund		Amount
290	Medicaid Reimbursement	\$4,652.18
515	Civic Center	\$36,014.56
521	TUSD Community Education	\$2,782.73
525	Auxiliary	\$91,143.19
526	Tax Credit	\$18,436.77
530	Gifts and Donations	\$2,701.27
540	Fingerprinting	\$1,264.00
555	Textbooks	\$74.00
596	Joint Technological Education	\$1,127.76
610	Capital Outlay	\$28,272.63
850	Student Activities	\$13,726.49
857	COBRA Insurance	\$16,635.37
954	Employee Benefits Trust	\$200,364.18
		<hr/> <hr/>
		\$475,132.87

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1123

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	61,234.09
<b>Grand Total</b>		<b>61,234.09</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1123      Voucher Date: 11/07/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:54:14 AM

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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 \$61,234.09 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
525	Auxiliary	\$36,163.09
526	Tax Credit	\$25,071.00
		<hr/>
		\$61,234.09

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1124

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	1,702.00
<b>Grand Total</b>		<b>1,702.00</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1124      Voucher Date: 11/07/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:54:28 AM

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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 \$1,702.00 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
850	Student Activities	\$1,702.00
		<hr/>
		\$1,702.00

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1125

Account	Account Description	Amount
6411	Water/Sewage	180,273.53
6430	Repair and Maintenance Service	36,780.25
6611	District Supplies	146,086.73
6622	Electricity	455,296.12
6895	Other	1,643.00
1980	Refund Of Prior Year's Expendi	(293.22)
6311	Official/Administrative Contra	5,303.95
6321	Professional/Educational Contr	50,803.98
6330	Other Professional Services-Ge	7,237.20
6340	Technical Services-General	8,062.00
6360	Employee Training and Professi	4,498.00
6421	Disposal Services-Refuse Colle	110.00
6431	Nontechnology Related Repairs	4,539.52
6432	Technology Related Repairs and	2,246.25
6442	Rental of Equipment	7,854.13
6490	Other Purchased Property Servi	1,826.27
6519	Student Transportation Purchas	151,677.70
6531	Telecommunication (non-cellula	7,986.11
6532	Other Communication-Postage	588.43
6550	Printing and Binding	1,989.41
6641	Library Books	471.01
6642	Textbooks	7,267.82
6643	Instructional Aids	20,908.75
6644	Other Books, Periodicals, and Media	608.01
6650	Supplies-Technology Related	2,324.47
6731	Furniture and Equipment less than \$5,000	13,476.98
6737	Tech Related Hardware & Software less than \$5,000	8,762.87
6813	Student Admissions	1,112.00
6814	Entry/Tournament Fees	2,200.00
6894	Student Travel Food/Lodging.	1,448.50
6893	Parent Cost-Fed Programs Only	389.66
<b>Grand Total</b>		<b>1,133,479.43</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1125      Voucher Date: 11/21/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:54:48 AM

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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 \$1,133,479.43 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$989,260.62
108	Title I-A SIG Cohort 4	\$4,400.00
118	Title I Basic	\$19,793.71
144	Title II-A Imp Tcher Qual	\$39,583.10
160	21st Century-Yr3	\$57.78

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Voucher No: 1125

Voucher Date: 11/21/2017

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Fund		Amount
161	21st Century-Yr4	\$66.26
164	21st Century-Yr2	\$655.81
200	Title VII - Indian Education	\$389.66
270	Transition School to Work	\$599.88
374	E-Rate	\$5,179.64
515	Civic Center	\$2,952.84
521	TUSD Community Education	\$1,137.07
525	Auxiliary	\$4,261.69
526	Tax Credit	\$10,298.36
530	Gifts and Donations	\$4,039.60
555	Textbooks	\$471.01
596	Joint Technological Education	\$9,250.87
610	Capital Outlay	\$28,904.90
850	Student Activities	\$10,106.50
952	District Businss-Prnt Shp	\$2,070.13

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\$1,133,479.43

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1126

Account	Account Description	Amount
6430	Repair and Maintenance Service	27.69
6611	District Supplies	2,613.89
6321	Professional/Educational Contr	1,000.00
6582	In-State Travel	4,003.31
6583	Out-Of-State Travel	17,914.00
6643	Instructional Aids	119.33
6731	Furniture and Equipment less than \$5,000	2,699.79
6894	Student Travel Food/Lodging.	11,794.70
<b>Grand Total</b>		<b>40,172.71</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1126      Voucher Date: 11/22/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:55:07 AM

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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 \$40,172.71 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$14,002.62
108	Title I-A SIG Cohort 4	\$1,000.00
118	Title I Basic	\$4,476.12
144	Title II-A Imp Tcher Qual	\$835.38
228	IDEA MTBS	\$688.32



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Voucher No: 1126

Voucher Date: 11/22/2017

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Fund		Amount
526	Tax Credit	\$13,200.45
530	Gifts and Donations	\$263.78
596	Joint Technological Education	\$723.69
850	Student Activities	\$4,054.95
955	IGAs	\$927.40
		<hr/> <hr/>
		\$40,172.71

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1127

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,452.09
6593	Services Purchased Non-District	3,111.16
6611	District Supplies	25,064.04
6633	Other Food	16,779.69
6442	Rental of Equipment	1,694.16
6532	Other Communication-Postage	5.10
<b>Grand Total</b>		<b>48,106.24</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1127      Voucher Date: 11/20/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:55:21 AM

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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 \$48,106.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$46,931.70
530	Gifts and Donations	\$1,174.54
		<hr/>
		\$48,106.24

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1129

Account	Account Description	Amount
6611	District Supplies	1,306.08
6622	Electricity	242,374.83
0222	Social Security-OASDI	148.95
0223	Medicare-Hospital Insurance ER	34.84
0241	Fed Income Taxes Payable	149.81
0242	State Income Tax Payable	108.46
0243	Social Security - FICA	148.96
0244	Medicare	34.84
6330	Other Professional Services-Ge	995.25
6337	Fingerprinting/Physical Reimbu	730.00
6442	Rental of Equipment	1,842.31
6621	Natural Gas	38,463.74
6626	Unlead Fuel	49,685.79
6627	Diesel Fuel	107,307.36
6898	Official's Fees	7,490.00
6736	Vehicles \$5,000 or More	136,046.38
<b>Grand Total</b>		<b>586,867.60</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1129      Voucher Date: 11/09/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:55:35 AM

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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 \$586,867.60 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$438,457.58
515	Civic Center	\$20.00
525	Auxiliary	\$7,490.00
526	Tax Credit	\$995.25
530	Gifts and Donations	\$420.00

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Voucher No: 1129

Voucher Date: 11/09/2017

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Fund		Amount
540	Fingerprinting	\$290.00
596	Joint Technological Education	\$136,046.38
850	Student Activities	\$1,306.08
952	District Businss-Prnt Shp	\$1,842.31
		<hr/> <hr/>
		\$586,867.60

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1132

Account	Account Description	Amount
6411	Water/Sewage	33,227.22
6430	Repair and Maintenance Service	21,026.34
6611	District Supplies	118,175.39
6622	Electricity	17,226.20
6895	Other	21.85
1980	Refund Of Prior Year's Expendi	(66.30)
6311	Official/Administrative Contra	744.75
6321	Professional/Educational Contr	2,625.00
6330	Other Professional Services-Ge	4,758.20
6340	Technical Services-General	12,287.70
6421	Disposal Services-Refuse Colle	6,679.42
6431	Nontechnology Related Repairs	462.62
6432	Technology Related Repairs and	79.78
6442	Rental of Equipment	1,609.19
6490	Other Purchased Property Servi	1,835.46
6519	Student Transportation Purchas	74,675.00
6532	Other Communication-Postage	55.80
6550	Printing and Binding	2,291.72
6641	Library Books	25.91
6643	Instructional Aids	27,358.85
6644	Other Books, Periodicals, and Media	58.38
6650	Supplies-Technology Related	3,246.03
6731	Furniture and Equipment less than \$5,000	5,733.20
6737	Tech Related Hardware & Software less than \$5,000	17,378.32
6811	Dues/Membership Fees	110.00
6813	Student Admissions	2,473.89
6112	Teacher Salary	1.51
<b>Grand Total</b>		<b>354,101.43</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1132      Voucher Date: 11/28/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:55:48 AM

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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 \$354,101.43 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$276,029.41
118	Title I Basic	\$18,308.24
161	21st Century-Yr4	\$6.96
222	IDEA-Preschool Grant	\$212.40
270	Transition School to Work	\$475.43



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Voucher No: 1132

Voucher Date: 11/28/2017

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Fund		Amount
310	Pre-School Development	\$740.52
515	Civic Center	\$353.86
521	TUSD Community Education	\$1,527.50
522	Infant & Early Learning Centers	\$243.17
525	Auxiliary	\$402.00
526	Tax Credit	\$11,718.50
530	Gifts and Donations	\$307.90
555	Textbooks	\$110.07
596	Joint Technological Education	\$1,677.37
610	Capital Outlay	\$25,529.25
665	Energy Water Savings	\$9,500.00
850	Student Activities	\$6,667.13
952	District Businss-Prnt Shp	\$291.72
		<hr/> <hr/>
		\$354,101.43

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1133

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>1980</b>	Refund Of Prior Year's Expendi	83.16
<b>6814</b>	Entry/Tournament Fees	1,160.00
<b>6898</b>	Official's Fees	460.00
<b>Grand Total</b>		<b>1,703.16</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1133      Voucher Date: 11/15/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:57:09 AM

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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 \$1,703.16 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
525	Auxiliary	\$460.00
526	Tax Credit	\$1,243.16
		<hr/>
		\$1,703.16

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher** 1134

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6430</b>	Repair and Maintenance Service	707.75
<b>6593</b>	Services Purchased Non-District	3,015.42
<b>6611</b>	District Supplies	34,761.42
<b>6633</b>	Other Food	53,280.03
<b>Grand Total</b>		<b>91,764.62</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1134      Voucher Date: 11/29/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:57:25 AM

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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 \$91,764.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$88,898.85
530	Gifts and Donations	\$2,865.77
		<hr/>
		\$91,764.62

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1135

Account	Account Description	Amount
6430	Repair and Maintenance Service	6,494.00
6611	District Supplies	39,741.93
6622	Electricity	227,980.79
6895	Other	552.00
1740	Picture Sales or Yearbook Sale	20.00
1993	Lost Library Books	82.95
6311	Official/Administrative Contra	6,360.47
6321	Professional/Educational Contr	96,870.40
6330	Other Professional Services-Ge	11,398.00
6340	Technical Services-General	14,480.00
6360	Employee Training and Professi	375.00
6395	ESI Stipends	127.29
6431	Nontechnology Related Repairs	1,152.57
6441	Rental of Land and Buildings	1,107.25
6442	Rental of Equipment	700.00
6519	Student Transportation Purchas	1,246.00
6540	Advertising	2,500.00
6581	Mileage	13,653.25
6582	In-State Travel	2,173.95
6583	Out-Of-State Travel	2,154.70
6621	Natural Gas	37,687.68
6643	Instructional Aids	277.99
6731	Furniture and Equipment less than \$5,000	5,155.32
6811	Dues/Membership Fees	1,147.00
6813	Student Admissions	935.00
6814	Entry/Tournament Fees	1,385.00
6820	Judgments Against the District	92,579.74
6894	Student Travel Food/Lodging.	18,166.00
6898	Official's Fees	440.00
1990	Miscellaneous	400.00
6335	Architects	3,510.00
1790	Extracurricular Activities Fee	350.00
6240	Tuition Reimbursement	2,500.50
<b>Grand Total</b>		<b>593,704.78</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1135      Voucher Date: 11/17/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:57:39 AM

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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 \$593,704.78 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$490,655.01
013	Prop. 301 - Other (menu)	\$2,400.50
108	Title I-A SIG Cohort 4	\$251.70
118	Title I Basic	\$6,022.02
144	Title II-A Imp Tcher Qual	\$246.07

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Voucher No: 1135

Voucher Date: 11/17/2017

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Fund		Amount
195	Title III-Limit Eng-Immig Stu	\$18,600.00
200	Title VII - Indian Education	\$201.14
220	IDEA-Basic Ent. - Ex. Ed.	\$358.23
225	IDEA-LETRS TOT	\$520.36
228	IDEA MTBS	\$290.31
270	Transition School to Work	\$1,739.24
290	Medicaid Reimbursement	\$6,360.47
310	Pre-School Development	\$56.43
400	Voc Ed/Priority Programs	\$93.00
515	Civic Center	\$1,138.58
521	TUSD Community Education	\$870.71
522	Infant & Early Learning Centers	\$1,281.63
525	Auxiliary	\$3,411.76
526	Tax Credit	\$26,250.28
530	Gifts and Donations	\$151.56
555	Textbooks	\$82.95
596	Joint Technological Education	\$7,017.53
610	Capital Outlay	\$4,217.49
691	Building Renewal Grant	\$3,510.00
850	Student Activities	\$17,425.81
954	Employee Benefits Trust	\$552.00
		<hr/> <hr/>
		\$593,704.78



Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1136

Account	Account Description	Amount
6611	District Supplies	11,018.03
6633	Other Food	252,229.93
6581	Mileage	788.85
6832	Redemption of Principal Other	26,591.42
6842	Other Long Term Interest	3,305.77
<b>Grand Total</b>		<b>293,934.00</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1136      Voucher Date: 11/17/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:57:58 AM

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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 \$293,934.00 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$293,934.00
		<hr/>
		\$293,934.00

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1137

Account	Account Description	Amount
6430	Repair and Maintenance Service	709.28
6593	Services Purchased Non-District	2,520.58
6611	District Supplies	2,459.17
6633	Other Food	35,150.86
6891	Licenses	30.00
6442	Rental of Equipment	1,207.84
6623	Bottled Gas	682.00
<b>Grand Total</b>		<b>42,759.73</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1137      Voucher Date: 11/21/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:58:12 AM

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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 \$42,759.73 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$41,645.03
530	Gifts and Donations	\$1,114.70
		<hr/>
		\$42,759.73

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher 1138**

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0248</b>	Court-Ordered Assignments	150.06
<b>6431</b>	Nontechnology Related Repairs	1,161.92
<b>6519</b>	Student Transportation Purchas	97.46
<b>6581</b>	Mileage	227.85
<b>6894</b>	Student Travel Food/Lodging.	4,134.36
<b>6898</b>	Official's Fees	140.00
<b>Grand Total</b>		<b>5,911.65</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1138      Voucher Date: 11/21/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:58:27 AM

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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 \$5,911.65 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$247.87
117	Title I Basic	\$150.06
118	Title I Basic	\$77.44
515	Civic Center	\$1,161.92
525	Auxiliary	\$4,274.36

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Voucher No: 1138

Voucher Date: 11/21/2017

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Fund

Amount

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\$5,911.65

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1139

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	247,255.73
<b>Grand Total</b>		<b>247,255.73</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1139      Voucher Date: 11/21/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:58:42 AM

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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 \$247,255.73 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
525	Auxiliary	\$177,127.99
526	Tax Credit	\$70,127.74
		<hr/>
		\$247,255.73

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1140

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	199,080.15
<b>Grand Total</b>		<b>199,080.15</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1140      Voucher Date: 11/21/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:58:55 AM

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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 \$199,080.15 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
850	Student Activities	\$199,080.15
		<hr/>
		\$199,080.15

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher** 1142

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6813</b>	Student Admissions	432.21
<b>6894</b>	Student Travel Food/Lodging.	789.08
<b>Grand Total</b>		<b>1,221.29</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1142      Voucher Date: 11/27/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:59:55 AM

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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 \$1,221.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
526	Tax Credit	\$910.31
850	Student Activities	\$310.98
		<hr/>
		\$1,221.29

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1144

Account	Account Description	Amount
6411	Water/Sewage	1,754.07
6430	Repair and Maintenance Service	165.00
6593	Services Purchased Non-Distric	4,926.52
6611	District Supplies	29,723.95
6622	Electricity	12,067.84
6633	Other Food	95,842.81
6442	Rental of Equipment	2,984.33
6811	Dues/Membership Fees	3,834.25
<b>Grand Total</b>		<b>151,298.77</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1144      Voucher Date: 11/29/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 12:00:18 PM

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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 \$151,298.77 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$150,311.47
530	Gifts and Donations	\$987.30
		<hr/>
		\$151,298.77

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1145

Account	Account Description	Amount
6611	District Supplies	2,247.79
0249	Insurance Deductions	2,694,457.60
6540	Advertising	17.92
6641	Library Books	40.26
6642	Textbooks	8.50
6643	Instructional Aids	502.06
6644	Other Books, Periodicals, and Media	29.69
6650	Supplies-Technology Related	5.27
6731	Furniture and Equipment less than \$5,000	5,263.26
6737	Tech Related Hardware & Software less than \$5,000	45.96
<b>Grand Total</b>		<b>2,702,618.31</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1145      Voucher Date: 11/29/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 12:00:32 PM

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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 \$2,702,618.31 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$1,094.83
118	Title I Basic	\$410.84
144	Title II-A Imp Tcher Qual	\$26.90
520	Community Schools	\$69.64
521	TUSD Community Education	\$70.78

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Voucher No: 1145

Voucher Date: 11/29/2017

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Fund		Amount
525	Auxiliary	\$5,271.95
526	Tax Credit	\$250.46
530	Gifts and Donations	\$260.55
596	Joint Technological Education	\$423.36
610	Capital Outlay	\$99.61
850	Student Activities	\$146.76
855	Employee Insurance Program	\$2,694,457.60
952	District Businss-Prnt Shp	\$35.03
		<hr/> <hr/>
		\$2,702,618.31

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1146

Account	Account Description	Amount
6411	Water/Sewage	101,422.60
6430	Repair and Maintenance Service	135,934.56
6611	District Supplies	335,955.61
6622	Electricity	264,377.22
6895	Other	587.80
1980	Refund Of Prior Year's Expendi	(1,613.91)
6311	Official/Administrative Contra	12,266.29
6321	Professional/Educational Contr	42,795.65
6330	Other Professional Services-Ge	33,716.13
6340	Technical Services-General	27,774.82
6350	Audit Services-Non Federal Aud	24,212.50
6360	Employee Training and Professi	29,502.00
6421	Disposal Services-Refuse Colle	9,408.70
6431	Nontechnology Related Repairs	2,246.10
6432	Technology Related Repairs and	659.88
6441	Rental of Land and Buildings	6,324.00
6442	Rental of Equipment	16,012.33
6450	Construction Services	9,195.21
6490	Other Purchased Property Servi	4,048.02
6519	Student Transportation Purchas	39,708.00
6531	Telecommunication (non-cellula	3,310.39
6532	Other Communication-Postage	90.65
6533	Cell Phones and Air Time	1,314.26
6540	Advertising	21,423.00
6550	Printing and Binding	6,981.38
6641	Library Books	1,756.53
6642	Textbooks	5,224.05
6643	Instructional Aids	125,627.82
6644	Other Books, Periodicals, and Media	5,432.80
6650	Supplies-Technology Related	4,961.58
6731	Furniture and Equipment less than \$5,000	33,241.13
6737	Tech Related Hardware & Software less than \$5,000	13,788.26
6811	Dues/Membership Fees	791.12
6813	Student Admissions	4,687.99
6814	Entry/Tournament Fees	3,425.00
6894	Student Travel Food/Lodging.	1,400.00
6896	Room Rental	2,500.00
<b>Grand Total</b>		<b>1,330,489.47</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1146      Voucher Date: 11/29/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 12:00:47 PM

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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 \$1,330,489.47 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$1,017,673.93
108	Title I-A SIG Cohort 4	\$2,549.90
118	Title I Basic	\$33,203.38
144	Title II-A Imp Tcher Qual	\$1,866.53
160	21st Century-Yr3	\$1,722.29

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Voucher No: 1146

Voucher Date: 11/29/2017

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Fund		Amount
161	21st Century-Yr4	\$0.00
164	21st Century-Yr2	\$2,255.65
220	IDEA-Basic Ent. - Ex. Ed.	\$3,885.00
222	IDEA-Preschool Grant	\$2,083.76
228	IDEA MTBS	\$350.00
270	Transition School to Work	\$3,165.64
310	Pre-School Development	\$3,869.24
374	E-Rate	\$305.55
500	Sale/Lt Lease Of Sch Prop	\$420.00
515	Civic Center	\$4,619.90
521	TUSD Community Education	\$4,500.90
522	Infant & Early Learning Centers	\$355.52
525	Auxiliary	\$17,752.89
526	Tax Credit	\$14,134.38
530	Gifts and Donations	\$7,050.55
550	Insurance Proceeds	\$2,435.46
555	Textbooks	\$580.21
596	Joint Technological Education	\$18,541.26
610	Capital Outlay	\$139,201.98
850	Student Activities	\$30,214.06
952	District Businss-Prnt Shp	\$17,751.49
		<hr/> <hr/>
		\$1,330,489.47

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher 1147**

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6360</b>	Employee Training and Professi	7,775.00
<b>6582</b>	In-State Travel	692.95
<b>6583</b>	Out-Of-State Travel	4,004.00
<b>6894</b>	Student Travel Food/Lodging.	364.88
<b>Grand Total</b>		<b>12,836.83</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1147      Voucher Date: 11/30/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 12:01:01 PM

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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 \$12,836.83 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$7,775.00
118	Title I Basic	\$277.18
144	Title II-A Imp Tcher Qual	\$4,004.00
228	IDEA MTBS	\$415.77
525	Auxiliary	\$364.88

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Voucher No: 1147

Voucher Date: 11/30/2017

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Fund

Amount

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\$12,836.83



Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1148

Account	Account Description	Amount
6430	Repair and Maintenance Service	636.21
6611	District Supplies	2,737.52
6895	Other	60.00
6321	Professional/Educational Contr	22,350.00
6583	Out-Of-State Travel	1,629.70
6643	Instructional Aids	26.29
6811	Dues/Membership Fees	70.00
<b>Grand Total</b>		<b>27,509.72</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1148      Voucher Date: 11/30/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 12:01:18 PM

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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 \$27,509.72 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$23,885.91
108	Title I-A SIG Cohort 4	\$750.00
526	Tax Credit	\$1,070.09
850	Student Activities	\$1,803.72
		<hr/> <hr/>
		\$27,509.72

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