

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 04/10/2018

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of March 1, 2018 through March 31, 2018 for FY 2017-2018:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1219	3/1/2018	\$15,863.70
1227	3/2/2018	\$16,210.29
1229	3/14/2018	\$856,519.51
1230	3/6/2018	\$23,405.21
1231	3/12/2018	\$223,940.05
1233	3/6/2018	\$34,829.91
1234	3/13/2018	\$27,877.62
1235	3/2/2018	\$81,888.24
1236	3/2/2018	\$322,767.70
1238	3/5/2018	\$216,470.72
1239	3/5/2018	\$75,013.04
1240	3/5/2018	\$2,657,163.27
1242	3/21/2018	\$675,352.51
1243	3/21/2018	\$65,566.22
1244	3/20/2018	\$28,654.43
1245	3/9/2018	\$250,901.05
1246	3/9/2018	\$1,033,881.51
1247	3/20/2018	\$53,235.64
1248	3/13/2018	\$378,588.61
1250	3/13/2018	\$80,264.13
1251	3/28/2018	\$872,270.54
1252	3/29/2018	\$11,172.29
1254	3/16/2018	\$1,041,171.93
1255	3/28/2018	\$34,729.65
1257	3/19/2018	\$7,581.20
1259	3/29/2018	\$475,992.08
1260	3/29/2018	\$27,428.00
1261	3/23/2018	\$7,949.12
1262	3/21/2018	\$539.12
1263	3/22/2018	\$21,746.25
1264	3/22/2018	\$543,458.55
1265	3/22/2018	\$161,019.71
1266	3/23/2018	\$184,005.11

Financial Services Department

1267	3/23/2018	\$369,893.75
1268	3/26/2018	\$293,281.45
1269	3/26/2018	\$90,311.22
1270	3/27/2018	\$70,977.17
1272	3/28/2018	\$57,178.15
1273	3/28/2018	\$1,459,147.93
1274	3/28/2018	\$2,779,894.25
1275	3/29/2018	\$20,463.47
1276	3/29/2018	\$54,820.86
1277	3/29/2018	\$80,235.47

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 1219

Account	Account Description	Amount
6611	District Supplies	5,974.51
6633	Other Food	3,797.03
6430	Repair and Maintenance Service	2,218.08
6532	Other Communication-Postage	14.52
6593	Services Purchased Non-District	2,805.84
6632	USDA Commodities (Freight Only)	778.72
6891	Licenses	275.00
Grand Total		15,863.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1219 Voucher Date: 03/01/2018 Prepared By: _____

Printed: 03/27/2018 01:22:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,863.70 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$10,591.58
530	Gifts and Donations	\$5,272.12
		<hr/>
		\$15,863.70

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1227

Account	Account Description	Amount
6611	District Supplies	684.56
6633	Other Food	6,495.79
6430	Repair and Maintenance Service	519.70
6442	Rental of Equipment	6,039.44
6593	Services Purchased Non-District	2,238.80
6891	Licenses	232.00
Grand Total		16,210.29

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1227 Voucher Date: 03/02/2018 Prepared By: _____

Printed: 03/27/2018 01:23:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$16,210.29 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.

Student Finance / Payroll / Accounts Payable

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Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$16,210.29
		<hr/>
		\$16,210.29

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1229

Account	Account Description	Amount
6611	District Supplies	255,235.03
6321	Professional/Educational Contr	47,941.33
6643	Instructional Aids	13,281.53
6731	Furniture and Equipment less than \$5,000	12,077.69
6737	Tech Related Hardware & Software less than \$5,000	1,236.97
6813	Student Admissions	1,430.00
6894	Student Travel Food/Lodging.	12,223.00
1980	Refund Of Prior Year's Expendi	(127.32)
6311	Official/Administrative Contra	4,122.49
6330	Other Professional Services-Ge	11,671.32
6340	Technical Services-General	8,111.10
6360	Employee Training and Professi	16,670.21
6411	Water/Sewage	106,926.05
6421	Disposal Services-Refuse Colle	9,262.83
6430	Repair and Maintenance Service	118,292.45
6431	Nontechnology Related Repairs	2,997.27
6432	Technology Related Repairs and	450.76
6441	Rental of Land and Buildings	7,924.00
6442	Rental of Equipment	4,451.83
6490	Other Purchased Property Servi	2,258.92
6519	Student Transportation Purchas	14,319.60
6531	Telecommunication (non-cellula	2,960.94
6540	Advertising	1,154.00
6550	Printing and Binding	189.49
6583	Out-Of-State Travel	5,293.71
6622	Electricity	156,296.26
6641	Library Books	830.18
6642	Textbooks	7,770.42
6644	Other Books, Periodicals, and Media	3,060.72
6650	Supplies-Technology Related	5,947.58
6739	Technology-Related Hardwre & Softwre \$5,000 or More	12,500.00
6811	Dues/Membership Fees	385.00
6814	Entry/Tournament Fees	8,637.50
6895	Other	466.65
6897	Permits	270.00
Grand Total		856,519.51

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1229 Voucher Date: 03/14/2018 Prepared By: _____

Printed: 03/27/2018 01:24:05 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$856,519.51 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

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$688,222.56
102	SchImp-Plan/Restruc-Wkfd	\$192.09
108	Title I-A SIG Cohort 4	\$6,600.00
118	Title I Basic	\$30,685.49
144	Title II-A Imp Tcher Qual	\$7,552.04

Voucher No: 1229

Voucher Date: 03/14/2018

Fund		Amount
160	21st Century-Yr3	\$272.52
161	21st Century-Yr4	\$149.46
164	21st Century-Yr2	\$1,770.22
220	IDEA-Basic Ent. - Ex. Ed.	\$3,002.60
222	IDEA-Preschool Grant	\$155.38
270	Transition School to Work	\$2,530.78
281	McKinney Vento Homeless	\$118.90
310	Pre-School Development	\$1,050.77
374	E-Rate	\$304.39
500	Sale/Lt Lease Of Sch Prop	\$2,550.13
515	Civic Center	\$5,927.86
520	Community Schools	\$141.23
521	TUSD Community Education	\$367.09
522	Infant & Early Learning Centers	\$3,354.64
525	Auxiliary	\$3,545.07
526	Tax Credit	\$24,771.14
530	Gifts and Donations	\$2,366.80
550	Insurance Proceeds	\$388.85
555	Textbooks	\$496.09
576	Worker's Compensation Insurance	\$675.24
596	Joint Technological Education	\$13,376.73
610	Capital Outlay	\$40,443.98
850	Student Activities	\$14,068.34
952	District Businss-Prnt Shp	\$1,439.12
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		\$856,519.51

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1230

Account	Account Description	Amount
6737	Tech Related Hardware & Software less than \$5,000	20,210.54
6432	Technology Related Repairs and	3,194.67
Grand Total		23,405.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1230 Voucher Date: 03/06/2018 Prepared By: _____

Printed: 03/27/2018 01:25:33 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$23,405.21 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
118	Title I Basic	\$23,405.21
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		\$23,405.21

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1231

Account	Account Description	Amount
6611	District Supplies	824.74
6321	Professional/Educational Contr	20,250.00
6813	Student Admissions	3,644.40
6894	Student Travel Food/Lodging.	23,706.16
6582	In-State Travel	3,098.80
6360	Employee Training and Professi	107.62
6519	Student Transportation Purchas	169,466.31
6540	Advertising	239.29
6583	Out-Of-State Travel	2,602.73
Grand Total		223,940.05

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1231 Voucher Date: 03/12/2018 Prepared By: _____

Printed: 03/27/2018 01:26:36 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$223,940.05 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	\$189,861.38
118	Title I Basic	\$4,220.58
144	Title II-A Imp Tcher Qual	\$336.00
228	IDEA MTBS	\$1,361.36
525	Auxiliary	\$110.17

Voucher No: 1231

Voucher Date: 03/12/2018

Fund		Amount
526	Tax Credit	\$20,751.45
530	Gifts and Donations	\$3,659.00
850	Student Activities	\$3,640.11
		<hr/> <hr/>
		\$223,940.05

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1233

Account	Account Description	Amount
6611	District Supplies	9,951.40
6633	Other Food	24,878.51
Grand Total		34,829.91

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1233 Voucher Date: 03/06/2018 Prepared By: _____

Printed: 03/27/2018 01:27:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$34,829.91 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.

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$34,829.91
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		\$34,829.91

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1234

Account	Account Description	Amount
6611	District Supplies	10,777.21
6633	Other Food	8,238.58
6430	Repair and Maintenance Service	395.39
6442	Rental of Equipment	6,745.76
6593	Services Purchased Non-District	1,690.68
6891	Licenses	30.00
Grand Total		27,877.62

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1234 Voucher Date: 03/13/2018 Prepared By: _____

Printed: 03/27/2018 01:27:24 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$27,877.62 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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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$17,440.02
530	Gifts and Donations	\$10,437.60
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		\$27,877.62

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1235

Account	Account Description	Amount
6611	District Supplies	396.24
6633	Other Food	80,583.22
6621	Natural Gas	908.78
Grand Total		81,888.24

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1235 Voucher Date: 03/02/2018 Prepared By: _____

Printed: 03/27/2018 01:28:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$81,888.24 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$81,888.24
		<hr/>
		\$81,888.24

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1236

Account	Account Description	Amount
6611	District Supplies	18,970.71
6321	Professional/Educational Contr	48,673.15
6643	Instructional Aids	7,760.00
6731	Furniture and Equipment less than \$5,000	8,392.39
6737	Tech Related Hardware & Software less than \$5,000	27,914.06
6813	Student Admissions	5,119.00
6894	Student Travel Food/Lodging.	13,576.12
6582	In-State Travel	1,221.98
6626	Unlead Fuel	15,920.60
6898	Official's Fees	2,147.00
1730	Keys	100.00
1740	Picture Sales or Yearbook Sale	75.00
1794	Tax Credit Participation Fee Sports	90.00
1990	Miscellaneous	105.00
1991	Advertising Revenue	125.00
1993	Lost Library Books	52.20
6150	Classified Salary	75.00
6172	Overtime	3,225.00
6240	Tuition Reimbursement	300.00
6311	Official/Administrative Contra	15,654.54
6330	Other Professional Services-Ge	4,818.38
6335	Architects	7,226.00
6337	Fingerprinting/Physical Reimbu	722.00
6340	Technical Services-General	1,156.00
6360	Employee Training and Professi	2,100.00
6430	Repair and Maintenance Service	(1,431.39)
6441	Rental of Land and Buildings	668.68
6519	Student Transportation Purchas	58,846.76
6531	Telecommunication (non-cellula	63.84
6532	Other Communication-Postage	978.00
6581	Mileage	5,599.74
6583	Out-Of-State Travel	2,745.00
6621	Natural Gas	68.39
6627	Diesel Fuel	40,621.71
6642	Textbooks	161.28
6644	Other Books, Periodicals, and Media	3,334.56
6811	Dues/Membership Fees	6,170.00
6814	Entry/Tournament Fees	18,222.00
6895	Other	1,200.00
Grand Total		322,767.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1236 Voucher Date: 03/02/2018 Prepared By: _____

Printed: 03/27/2018 01:28:47 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$322,767.70 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
001	Maintenance & Operation	\$116,903.49
013	Prop. 301 - Other (menu)	\$300.00
104	SIG II Cohort 3	\$2,850.00
118	Title I Basic	\$21,582.90
144	Title II-A Imp Tcher Qual	\$2,130.16

Voucher No: 1236

Voucher Date: 03/02/2018

Fund		Amount
160	21st Century-Yr3	\$563.30
164	21st Century-Yr2	\$150.00
195	Title III-Limit Eng-Immig Stu	\$55.00
220	IDEA-Basic Ent. - Ex. Ed.	\$4,018.01
266	Voc.Ed./Carl Perkins	\$15,001.19
270	Transition School to Work	\$2,014.51
290	Medicaid Reimbursement	\$6,202.29
310	Pre-School Development	\$118.37
400	Voc Ed/Priority Programs	\$5,863.48
457	Results-based Funding	\$1,700.00
487	Game & Fish	\$981.26
500	Sale/Lt Lease Of Sch Prop	(\$1,773.40)
515	Civic Center	\$1,190.51
520	Community Schools	\$2,921.50
521	TUSD Community Education	\$284.75
525	Auxiliary	\$54,228.12
526	Tax Credit	\$38,929.38
530	Gifts and Donations	\$3,692.23
540	Fingerprinting	\$176.00
550	Insurance Proceeds	\$1,440.00
555	Textbooks	\$52.20
570	Indirect Costs	\$7,000.00
596	Joint Technological Education	\$2,709.92
610	Capital Outlay	\$15,462.79
691	Building Renewal Grant	\$7,226.00
850	Student Activities	\$6,341.49
954	Employee Benefits Trust	\$2,452.25
		<hr/> <hr/>
		\$322,767.70

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1238

Account	Account Description	Amount
0141	Due from Other Funds	216,470.72
Grand Total		216,470.72

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1238 Voucher Date: 03/05/2018 Prepared By: _____

Printed: 03/27/2018 01:29:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$216,470.72 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.)

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$78,590.34
526	Tax Credit	\$137,880.38
		<hr/>
		\$216,470.72

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1239

Account	Account Description	Amount
0141	Due from Other Funds	75,013.04
Grand Total		75,013.04

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1239 Voucher Date: 03/05/2018 Prepared By: _____

Printed: 03/27/2018 01:30:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$75,013.04 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities	\$75,013.04
		<hr/>
		\$75,013.04

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1240

Account	Account Description	Amount
0249	Insurance Deductions	2,657,163.27
Grand Total		2,657,163.27

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1240 Voucher Date: 03/05/2018 Prepared By: _____

Printed: 03/27/2018 01:30:30 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,657,163.27 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
855	Employee Insurance Program	\$2,657,163.27
		<hr/>
		\$2,657,163.27

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1242

Account	Account Description	Amount
6611	District Supplies	144,814.56
6321	Professional/Educational Contr	14,781.71
6643	Instructional Aids	91,840.24
6731	Furniture and Equipment less than \$5,000	18,649.85
6737	Tech Related Hardware & Software less than \$5,000	28,168.87
6813	Student Admissions	2,984.14
6894	Student Travel Food/Lodging.	3,500.00
1980	Refund Of Prior Year's Expendi	(19.10)
6311	Official/Administrative Contra	7,913.33
6330	Other Professional Services-Ge	10,237.77
6340	Technical Services-General	13,727.44
6350	Audit Services-Non Federal Aud	4,037.50
6360	Employee Training and Professi	4,215.10
6411	Water/Sewage	45,426.67
6421	Disposal Services-Refuse Colle	6,451.74
6430	Repair and Maintenance Service	62,071.49
6431	Nontechnology Related Repairs	2,251.86
6432	Technology Related Repairs and	3,641.52
6442	Rental of Equipment	6,053.17
6490	Other Purchased Property Servi	1,795.62
6519	Student Transportation Purchas	1,302.50
6531	Telecommunication (non-cellula	6,366.00
6532	Other Communication-Postage	592.45
6540	Advertising	19,147.01
6550	Printing and Binding	98.37
6583	Out-Of-State Travel	271.81
6622	Electricity	135,416.01
6641	Library Books	307.94
6642	Textbooks	16.62
6644	Other Books, Periodicals, and Media	11,426.05
6650	Supplies-Technology Related	573.95
6739	Technology-Related Hardwre & Softwre \$5,000 or More	4,864.76
6811	Dues/Membership Fees	1,230.00
6814	Entry/Tournament Fees	2,280.00
6895	Other	234.10
6896	Room Rental	18,681.46
Grand Total		675,352.51

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1242 Voucher Date: 03/21/2018 Prepared By: _____

Printed: 03/27/2018 01:30:48 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$675,352.51 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$427,108.83
102	SchImp-Plan/Restruc-Wkfd	\$540.88
104	SIG II Cohort 3	\$990.00
108	Title I-A SIG Cohort 4	\$3,600.00
118	Title I Basic	\$88,705.79

Voucher No: 1242

Voucher Date: 03/21/2018

Fund		Amount
161	21st Century-Yr4	\$152.66
164	21st Century-Yr2	\$46.88
220	IDEA-Basic Ent. - Ex. Ed.	\$28,183.12
270	Transition School to Work	\$1,213.37
374	E-Rate	\$4,898.55
485	ADE School Safety	\$53.47
515	Civic Center	\$2,769.92
521	TUSD Community Education	\$185.76
522	Infant & Early Learning Centers	\$993.87
525	Auxiliary	\$5,117.47
526	Tax Credit	\$19,433.62
530	Gifts and Donations	\$5,799.21
555	Textbooks	\$158.27
576	Worker's Compensation Insurance	\$1,141.95
596	Joint Technological Education	\$3,738.70
610	Capital Outlay	\$47,873.85
850	Student Activities	\$26,804.56
952	District Businss-Prnt Shp	\$5,583.91
955	IGAs	\$257.87
		<hr/> <hr/>
		\$675,352.51

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1243

Account	Account Description	Amount
6321	Professional/Educational Contr	2,500.00
6813	Student Admissions	6,528.00
6894	Student Travel Food/Lodging.	33,376.97
6582	In-State Travel	1,929.57
6583	Out-Of-State Travel	16,098.70
6811	Dues/Membership Fees	140.00
6814	Entry/Tournament Fees	693.30
6896	Room Rental	4,299.68
Grand Total		65,566.22

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1243 Voucher Date: 03/21/2018 Prepared By: _____

Printed: 03/27/2018 01:31:06 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$65,566.22 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$14,402.18
118	Title I Basic	\$5,388.08
144	Title II-A Imp Tcher Qual	\$324.36
526	Tax Credit	\$29,459.14
530	Gifts and Donations	\$875.24

Voucher No: 1243

Voucher Date: 03/21/2018

Fund		Amount
596	Joint Technological Education	\$553.65
850	Student Activities	\$14,563.57
<hr/>		
<hr/>		\$65,566.22

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1244

Account	Account Description	Amount
6611	District Supplies	9,941.46
6633	Other Food	330.34
6411	Water/Sewage	698.85
6442	Rental of Equipment	2,650.00
6533	Cell Phones and Air Time	396.31
6593	Services Purchased Non-District	3,068.61
6622	Electricity	10,794.86
6623	Bottled Gas	744.00
6891	Licenses	30.00
Grand Total		28,654.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1244 Voucher Date: 03/20/2018 Prepared By: _____

Printed: 03/27/2018 01:32:29 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$28,654.43 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$19,173.31
530	Gifts and Donations	\$9,481.12
		<hr/>
		\$28,654.43

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1245

Account	Account Description	Amount
6611	District Supplies	9,416.23
6633	Other Food	238,906.33
6582	In-State Travel	266.20
6581	Mileage	2,017.25
6644	Other Books, Periodicals, and Media	295.04
Grand Total		250,901.05

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1245 Voucher Date: 03/09/2018 Prepared By: _____

Printed: 03/27/2018 01:32:51 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$250,901.05 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$249,732.49
530	Gifts and Donations	\$1,168.56
		<hr/>
		\$250,901.05

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1246

Account	Account Description	Amount
6611	District Supplies	14,812.96
6321	Professional/Educational Contr	11,372.30
6731	Furniture and Equipment less than \$5,000	7,319.14
6737	Tech Related Hardware & Software less than \$5,000	26,247.58
6813	Student Admissions	585.00
6894	Student Travel Food/Lodging.	9,151.33
6582	In-State Travel	496.25
6898	Official's Fees	1,440.00
0249	Insurance Deductions	54,702.79
1993	Lost Library Books	9.00
6172	Overtime	1,805.00
6240	Tuition Reimbursement	199.99
6311	Official/Administrative Contra	9,996.66
6330	Other Professional Services-Ge	983.60
6335	Architects	8,000.00
6337	Fingerprinting/Physical Reimbu	120.00
6345	Fees-IEC	192,509.78
6360	Employee Training and Professi	7,705.00
6430	Repair and Maintenance Service	8,508.00
6432	Technology Related Repairs and	1,386.92
6450	Construction Services	309,494.50
6519	Student Transportation Purchas	1,174.35
6520	Insurance (Other than Employee	123,538.42
6531	Telecommunication (non-cellula	132,480.04
6581	Mileage	8,197.19
6583	Out-Of-State Travel	1,904.11
6619	Meals Program	25,860.07
6627	Diesel Fuel	59,694.14
6642	Textbooks	302.71
6739	Technology-Related Hardwre & Softwre \$5,000 or More	2,532.00
6811	Dues/Membership Fees	670.00
6814	Entry/Tournament Fees	7,560.00
6820	Judgments Against the District	1,908.75
6893	Parent Cost-Fed Programs Only	447.93
6895	Other	266.00
6896	Room Rental	500.00
Grand Total		1,033,881.51

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1246 Voucher Date: 03/09/2018 Prepared By: _____

Printed: 03/27/2018 01:34:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,033,881.51 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$236,416.58
013	Prop. 301 - Other (menu)	\$199.99
104	SIG II Cohort 3	\$1,900.00
108	Title I-A SIG Cohort 4	\$150.00
118	Title I Basic	\$29,117.42

Voucher No: 1246

Voucher Date: 03/09/2018

Fund		Amount
144	Title II-A Imp Tcher Qual	\$6,280.69
160	21st Century-Yr3	\$59.63
200	Title VII - Indian Education	\$319.40
220	IDEA-Basic Ent. - Ex. Ed.	\$4,638.56
266	Voc.Ed./Carl Perkins	\$2,932.15
290	Medicaid Reimbursement	\$9,996.66
310	Pre-School Development	\$1,233.17
374	E-Rate	\$102,400.21
400	Voc Ed/Priority Programs	\$456.04
487	Game & Fish	(\$65.14)
500	Sale/Lt Lease Of Sch Prop	\$8,508.00
515	Civic Center	\$19.90
521	TUSD Community Education	\$211.53
522	Infant & Early Learning Centers	\$25,860.07
525	Auxiliary	\$2,718.78
526	Tax Credit	\$24,341.16
530	Gifts and Donations	\$1,885.06
540	Fingerprinting	\$120.00
550	Insurance Proceeds	\$1,350.00
555	Textbooks	\$9.00
596	Joint Technological Education	\$1,134.00
610	Capital Outlay	\$2,818.79
691	Building Renewal Grant	\$317,494.50
850	Student Activities	\$3,709.89
855	Employee Insurance Program	\$54,702.79
954	Employee Benefits Trust	\$192,775.78
955	IGAs	\$186.90
		<hr/> <hr/>
		\$1,033,881.51

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1247

Account	Account Description	Amount
6611	District Supplies	1,413.76
6633	Other Food	51,396.88
6360	Employee Training and Professi	425.00
Grand Total		53,235.64

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1247 Voucher Date: 03/20/2018 Prepared By: _____

Printed: 03/27/2018 01:35:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$53,235.64 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

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$53,235.64
		<hr/>
		\$53,235.64

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1248

Account	Account Description	Amount
0141	Due from Other Funds	378,588.61
Grand Total		378,588.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1248 Voucher Date: 03/13/2018 Prepared By: _____

Printed: 03/27/2018 01:36:19 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$378,588.61 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$188,105.10
526	Tax Credit	\$190,483.51
		<hr/>
		\$378,588.61

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1250

Account	Account Description	Amount
0141	Due from Other Funds	80,264.13
Grand Total		80,264.13

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1250 Voucher Date: 03/13/2018 Prepared By: _____

Printed: 03/27/2018 01:36:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$80,264.13 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities	\$80,264.13
		<hr/>
		\$80,264.13

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1251

Account	Account Description	Amount
6611	District Supplies	81,532.04
6321	Professional/Educational Contr	7,521.59
6643	Instructional Aids	30,020.21
6731	Furniture and Equipment less than \$5,000	55,294.77
6737	Tech Related Hardware & Software less than \$5,000	38,046.33
6813	Student Admissions	864.00
6894	Student Travel Food/Lodging.	1,958.42
6311	Official/Administrative Contra	2,442.13
6330	Other Professional Services-Ge	8,430.70
6340	Technical Services-General	7,484.29
6360	Employee Training and Professi	298.00
6391	ESI Certified	15.72
6411	Water/Sewage	36,008.94
6421	Disposal Services-Refuse Colle	4,396.08
6430	Repair and Maintenance Service	38,583.84
6431	Nontechnology Related Repairs	3,762.03
6432	Technology Related Repairs and	2,997.84
6442	Rental of Equipment	970.40
6450	Construction Services	336,798.93
6490	Other Purchased Property Servi	1,794.93
6519	Student Transportation Purchas	7,657.50
6531	Telecommunication (non-cellula	129.00
6533	Cell Phones and Air Time	1,371.66
6540	Advertising	4,406.11
6550	Printing and Binding	154.12
6622	Electricity	191,443.98
6641	Library Books	1,076.57
6644	Other Books, Periodicals, and Media	1,157.43
6650	Supplies-Technology Related	2,528.41
6814	Entry/Tournament Fees	2,601.00
6891	Licenses	100.00
6895	Other	375.15
6897	Permits	48.42
Grand Total		872,270.54

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1251 Voucher Date: 03/14/2018 Prepared By: _____

Printed: 03/27/2018 01:37:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$872,270.54 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$375,636.32
118	Title I Basic	\$22,435.25
160	21st Century-Yr3	\$33.76
220	IDEA-Basic Ent. - Ex. Ed.	\$56,652.93
270	Transition School to Work	\$2,409.01

Voucher No: 1251

Voucher Date: 03/14/2018

Fund		Amount
310	Pre-School Development	\$169.83
457	Results-based Funding	\$3,070.92
515	Civic Center	\$2,143.46
521	TUSD Community Education	\$1,944.43
522	Infant & Early Learning Centers	\$120.50
525	Auxiliary	\$4,571.58
526	Tax Credit	\$7,227.50
530	Gifts and Donations	\$1,883.17
550	Insurance Proceeds	\$2,376.17
555	Textbooks	\$589.84
596	Joint Technological Education	\$7,803.93
610	Capital Outlay	\$37,068.03
691	Building Renewal Grant	\$336,798.93
850	Student Activities	\$9,180.86
952	District Businss-Prnt Shp	\$154.12
		<hr/> <hr/>
		\$872,270.54

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1252

Account	Account Description	Amount
6611	District Supplies	5,649.65
6633	Other Food	1,566.99
6430	Repair and Maintenance Service	1,266.57
6593	Services Purchased Non-District	1,945.08
6623	Bottled Gas	744.00
Grand Total		11,172.29

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1252 Voucher Date: 03/29/2018 Prepared By: _____

Printed: 04/02/2018 09:51:22 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,172.29 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$9,171.33
530	Gifts and Donations	\$2,000.96
		<hr/>
		\$11,172.29

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1254

Account	Account Description	Amount
6611	District Supplies	15,560.93
6321	Professional/Educational Contr	60,938.33
6643	Instructional Aids	8,851.70
6731	Furniture and Equipment less than \$5,000	128,947.05
6737	Tech Related Hardware & Software less than \$5,000	31,468.50
6813	Student Admissions	956.00
6894	Student Travel Food/Lodging.	5,292.00
6582	In-State Travel	2,982.14
6626	Unlead Fuel	75.00
6898	Official's Fees	11,980.00
0214	Due to State	60.55
0222	Social Security-OASDI	432.48
0223	Medicare-Hospital Insurance ER	101.11
0241	Fed Income Taxes Payable	120.77
0243	Social Security - FICA	432.48
0244	Medicare	101.11
0248	Court-Ordered Assignments	178.11
1731	Qualifying Tests	10.00
1748	Fundraising Revenues or Rebate	360.00
1791	Tax Credit Participation Fee Qualifying Tests	20.00
1980	Refund Of Prior Year's Expendi	300.00
1990	Miscellaneous	1,360.00
1991	Advertising Revenue	20.00
1992	Lost Textbooks	65.00
1993	Lost Library Books	15.00
6172	Overtime	1,050.00
6221	Social Security OASDI	0.04
6311	Official/Administrative Contra	7,000.00
6330	Other Professional Services-Ge	3,326.58
6331	Legal	70,204.66
6335	Architects	16,874.65
6340	Technical Services-General	2,215.00
6360	Employee Training and Professi	2,508.50
6395	ESI Stipends	617.24
6431	Nontechnology Related Repairs	1,050.15
6441	Rental of Land and Buildings	0.00
6442	Rental of Equipment	1,844.01
6450	Construction Services	1,100.00
6520	Insurance (Other than Employee	39,113.00
6532	Other Communication-Postage	190,000.00

6540	Advertising	600.00
6581	Mileage	2,008.04
6583	Out-Of-State Travel	244.50
6621	Natural Gas	182,268.89
6622	Electricity	41,965.39
6627	Diesel Fuel	1,500.00
6650	Supplies-Technology Related	543.00
6814	Entry/Tournament Fees	845.00
6820	Judgments Against the District	199,502.50
6850	Short Term Debt Interest	208.52
6895	Other	233.00
6896	Room Rental	3,721.00
Grand Total		1,041,171.93

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1254 Voucher Date: 03/16/2018 Prepared By: _____

Printed: 03/27/2018 01:47:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,041,171.93 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$741,933.78
011	Prop. 301 - Base Salary	\$7.22
013	Prop. 301 - Other (menu)	\$10.83
104	SIG II Cohort 3	\$1,900.00
108	Title I-A SIG Cohort 4	\$297.09

Voucher No: 1254

Voucher Date: 03/16/2018

Fund		Amount
118	Title I Basic	\$23,007.48
144	Title II-A Imp Tcher Qual	\$385.11
200	Title VII - Indian Education	\$169.99
220	IDEA-Basic Ent. - Ex. Ed.	\$159,880.76
222	IDEA-Preschool Grant	\$2,500.00
224	IDEA-AT	\$974.80
225	IDEA-LETRS TOT	\$520.36
228	IDEA MTBS	\$660.87
270	Transition School to Work	\$2,398.79
290	Medicaid Reimbursement	\$208.52
500	Sale/Lt Lease Of Sch Prop	\$12,574.65
501	School Plant < \$100,000	\$60.55
515	Civic Center	\$2,300.00
525	Auxiliary	\$8,242.53
526	Tax Credit	\$14,654.08
530	Gifts and Donations	\$1,584.21
555	Textbooks	\$80.00
570	Indirect Costs	\$7,000.00
586	Miscellaneous Refunds	\$79.58
596	Joint Technological Education	\$1,953.65
610	Capital Outlay	\$744.25
691	Building Renewal Grant	\$4,300.00
850	Student Activities	\$11,785.82
952	District Businss-Prnt Shp	\$1,844.01
961	Worker's Compensation Trust	\$39,113.00
		<hr/> <hr/>
		\$1,041,171.93

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1255

Account	Account Description	Amount
6611	District Supplies	1,922.09
6633	Other Food	32,807.56
Grand Total		34,729.65

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1255 Voucher Date: 03/28/2018 Prepared By: _____

Printed: 03/27/2018 01:48:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$34,729.65 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$34,729.65
		<hr/>
		\$34,729.65

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1257

Account	Account Description	Amount
6582	In-State Travel	12.25
0207	Insurance Payable	7,540.45
6360	Employee Training and Professi	28.50
Grand Total		7,581.20

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1257 Voucher Date: 03/19/2018 Prepared By: _____

Printed: 03/27/2018 01:49:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$7,581.20 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	\$28.50
228	IDEA MTBS	\$12.25
857	COBRA Insurance	\$7,540.45
		<hr/>
		\$7,581.20

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1259

Account	Account Description	Amount
6611	District Supplies	29,819.27
6321	Professional/Educational Contr	15,234.20
6643	Instructional Aids	27,616.84
6731	Furniture and Equipment less than \$5,000	10,971.55
6737	Tech Related Hardware & Software less than \$5,000	39,305.09
6894	Student Travel Food/Lodging.	10,877.43
6330	Other Professional Services-Ge	2,237.67
6340	Technical Services-General	1,243.38
6391	ESI Certified	233.42
6393	ESI Substitutes	13.47
6411	Water/Sewage	16,266.03
6430	Repair and Maintenance Service	5,744.48
6432	Technology Related Repairs and	1,599.15
6442	Rental of Equipment	293.49
6450	Construction Services	243,918.36
6490	Other Purchased Property Servi	1,032.49
6519	Student Transportation Purchas	23,132.90
6531	Telecommunication (non-cellula	24.16
6622	Electricity	39,938.59
6641	Library Books	22.23
6644	Other Books, Periodicals, and Media	1,986.79
6650	Supplies-Technology Related	2,999.94
6814	Entry/Tournament Fees	1,400.00
6895	Other	81.15
Grand Total		475,992.08

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1259 Voucher Date: 03/20/2018 Prepared By: _____

Printed: 03/27/2018 01:50:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$475,992.08 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$101,936.99
118	Title I Basic	\$31,745.24
161	21st Century-Yr4	\$355.49
164	21st Century-Yr2	\$552.81
220	IDEA-Basic Ent. - Ex. Ed.	\$43,768.98

Voucher No: 1259

Voucher Date: 03/20/2018

Fund		Amount
270	Transition School to Work	\$97.00
515	Civic Center	\$16,000.11
521	TUSD Community Education	\$139.77
525	Auxiliary	\$276.81
526	Tax Credit	\$18,247.46
530	Gifts and Donations	\$453.18
555	Textbooks	\$22.23
596	Joint Technological Education	\$4,565.47
610	Capital Outlay	\$9,893.98
691	Building Renewal Grant	\$243,918.36
850	Student Activities	\$3,469.26
952	District Businss-Prnt Shp	\$548.94
		<hr/> <hr/>
		\$475,992.08

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1260

Account	Account Description	Amount
6611	District Supplies	8,885.10
6813	Student Admissions	272.00
6894	Student Travel Food/Lodging.	4,714.32
6532	Other Communication-Postage	1,320.00
6583	Out-Of-State Travel	12,236.58
Grand Total		27,428.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1260 Voucher Date: 03/29/2018 Prepared By: _____

Printed: 04/02/2018 09:53:37 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$27,428.00 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$7,850.18
118	Title I Basic	\$5,706.40
850	Student Activities	\$13,871.42
		<hr/>
		\$27,428.00

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1261

Account	Account Description	Amount
6430	Repair and Maintenance Service	564.28
6432	Technology Related Repairs and	400.37
6442	Rental of Equipment	6,984.47
Grand Total		7,949.12

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1261 Voucher Date: 03/23/2018 Prepared By: _____

Printed: 03/27/2018 01:53:14 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$7,949.12 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.

Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$57.17
522	Infant & Early Learning Centers	\$348.48
530	Gifts and Donations	\$559.00
952	District Businss-Prnt Shp	\$6,984.47
		<hr/> <hr/>
		\$7,949.12

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1262

Account	Account Description	Amount
6632	USDA Commodities (Freight Only)	539.12
Grand Total		539.12

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1262 Voucher Date: 03/21/2018 Prepared By: _____

Printed: 03/27/2018 01:54:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$539.12 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.

Student Finance / Payroll / Accounts Payable

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$539.12
		<hr/>
		\$539.12

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1263

Account	Account Description	Amount
6611	District Supplies	4,366.34
6633	Other Food	6,929.07
6360	Employee Training and Professi	1,598.00
6430	Repair and Maintenance Service	4,506.86
6442	Rental of Equipment	1,694.16
6593	Services Purchased Non-Distric	2,651.82
Grand Total		21,746.25

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1263 Voucher Date: 03/22/2018 Prepared By: _____

Printed: 03/27/2018 01:54:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$21,746.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$20,053.13
530	Gifts and Donations	\$1,693.12
		<hr/>
		\$21,746.25

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1264

Account	Account Description	Amount
0141	Due from Other Funds	543,458.55
Grand Total		543,458.55

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1264 Voucher Date: 03/22/2018 Prepared By: _____

Printed: 03/27/2018 01:55:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$543,458.55 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$248,372.03
526	Tax Credit	\$295,086.52
		<hr/>
		\$543,458.55

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1265

Account	Account Description	Amount
0141	Due from Other Funds	161,019.71
Grand Total		161,019.71

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1265 Voucher Date: 03/22/2018 Prepared By: _____

Printed: 03/27/2018 01:56:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$161,019.71 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.

Student Finance / Payroll / Accounts Payable

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities	\$161,019.71
		<hr/>
		\$161,019.71

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1266

Account	Account Description	Amount
6611	District Supplies	10,921.50
6633	Other Food	171,631.40
6581	Mileage	317.08
6621	Natural Gas	932.73
6632	USDA Commodities (Freight Only	202.40
Grand Total		184,005.11

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1266 Voucher Date: 03/23/2018 Prepared By: _____

Printed: 03/27/2018 01:57:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$184,005.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$183,756.35
530	Gifts and Donations	\$248.76
		<hr/>
		\$184,005.11

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1267

Account	Account Description	Amount
6611	District Supplies	8,449.64
6321	Professional/Educational Contr	5,845.00
6737	Tech Related Hardware & Software less than \$5,000	4,746.61
6813	Student Admissions	1,050.00
6894	Student Travel Food/Lodging.	7,985.74
6582	In-State Travel	190.60
6626	Unlead Fuel	8,903.93
6172	Overtime	2,855.00
6260	Workers' Compensation	27,277.64
6330	Other Professional Services-Ge	252.72
6337	Fingerprinting/Physical Reimbu	1,308.00
6395	ESI Stipends	427.67
6450	Construction Services	41,707.51
6581	Mileage	8,369.33
6583	Out-Of-State Travel	659.44
6619	Meals Program	27,472.75
6622	Electricity	190,048.71
6627	Diesel Fuel	32,287.02
6893	Parent Cost-Fed Programs Only	56.44
Grand Total		369,893.75

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1267 Voucher Date: 03/23/2018 Prepared By: _____

Printed: 03/27/2018 01:58:19 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$369,893.75 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$246,823.02
118	Title I Basic	\$2,096.87
200	Title VII - Indian Education	\$111.70
220	IDEA-Basic Ent. - Ex. Ed.	\$402.12
281	McKinney Vento Homeless	\$49.40

Voucher No: 1267

Voucher Date: 03/23/2018

Fund		Amount
400	Voc Ed/Priority Programs	\$842.39
487	Game & Fish	\$156.29
515	Civic Center	\$385.01
521	TUSD Community Education	\$1,180.00
522	Infant & Early Learning Centers	\$27,472.75
525	Auxiliary	\$2,234.49
526	Tax Credit	\$13,227.76
530	Gifts and Donations	\$1,280.00
540	Fingerprinting	\$568.00
576	Worker's Compensation Insurance	\$27,277.64
596	Joint Technological Education	\$1,321.23
691	Building Renewal Grant	\$41,707.51
850	Student Activities	\$1,847.57
955	IGAs	\$910.00
		<hr/> <hr/>
		\$369,893.75

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1268

Account	Account Description	Amount
0141	Due from Other Funds	293,281.45
Grand Total		293,281.45

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1268 Voucher Date: 03/26/2018 Prepared By: _____

Printed: 03/27/2018 01:58:38 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$293,281.45 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$97,870.14
526	Tax Credit	\$195,411.31
		<hr/>
		\$293,281.45

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1269

Account	Account Description	Amount
0141	Due from Other Funds	90,311.22
Grand Total		90,311.22

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1269 Voucher Date: 03/26/2018 Prepared By: _____

Printed: 03/27/2018 02:00:19 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$90,311.22 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

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Michael Hicks Board Member

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities	\$90,311.22
		<hr/>
		\$90,311.22

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1270

Account	Account Description	Amount
6611	District Supplies	23,424.77
6633	Other Food	47,552.40
Grand Total		70,977.17

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1270 Voucher Date: 03/27/2018 Prepared By: _____

Printed: 03/27/2018 02:01:26 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$70,977.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$70,977.17
		<hr/>
		\$70,977.17

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1272

Account	Account Description	Amount
6611	District Supplies	1,748.12
6633	Other Food	55,430.03
Grand Total		57,178.15

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1272 Voucher Date: 03/28/2018 Prepared By: _____

Printed: 04/02/2018 09:55:04 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$57,178.15 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

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Michael Hicks Board Member

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$57,178.15
		<hr/>
		\$57,178.15

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1273

Account	Account Description	Amount
6611	District Supplies	175,270.28
6321	Professional/Educational Contr	343,959.33
6643	Instructional Aids	149,069.49
6731	Furniture and Equipment less than \$5,000	42,432.88
6737	Tech Related Hardware & Software less than \$5,000	38,919.37
6813	Student Admissions	4,680.80
6894	Student Travel Food/Lodging.	17,891.33
6311	Official/Administrative Contra	585.58
6330	Other Professional Services-Ge	13,208.56
6340	Technical Services-General	36,857.31
6360	Employee Training and Professi	11,752.00
6411	Water/Sewage	86,807.52
6421	Disposal Services-Refuse Colle	9,398.20
6430	Repair and Maintenance Service	64,790.36
6431	Nontechnology Related Repairs	822.28
6432	Technology Related Repairs and	9,776.84
6441	Rental of Land and Buildings	6,424.00
6442	Rental of Equipment	5,525.76
6490	Other Purchased Property Servi	3,425.73
6519	Student Transportation Purchas	31,135.10
6531	Telecommunication (non-cellula	2,822.89
6532	Other Communication-Postage	160.00
6540	Advertising	6,994.23
6550	Printing and Binding	33,819.70
6622	Electricity	83,789.25
6641	Library Books	1,003.60
6642	Textbooks	4,304.52
6644	Other Books, Periodicals, and Media	2,116.30
6650	Supplies-Technology Related	12,467.07
6739	Technology-Related Hardwre & Softwre \$5,000 or More	40,069.54
6814	Entry/Tournament Fees	590.00
6893	Parent Cost-Fed Programs Only	7,545.16
6895	Other	1,058.35
6449	Operating Lease-Copiers	78,417.65
6610	Warehouse Issues - Supplies	60,207.84
6733	Furniture and Equipment \$5,000 or More	71,049.11
Grand Total		1,459,147.93

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1273 Voucher Date: 03/28/2018 Prepared By: _____

Printed: 04/02/2018 09:56:22 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,459,147.93 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 Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$540,300.19
104	SIG II Cohort 3	\$68.08
108	Title I-A SIG Cohort 4	\$3,300.00
118	Title I Basic	\$74,679.82
144	Title II-A Imp Tcher Qual	\$277,424.00

Voucher No: 1273

Voucher Date: 03/28/2018

Fund		Amount
160	21st Century-Yr3	\$68.97
161	21st Century-Yr4	\$34.81
164	21st Century-Yr2	\$395.87
220	IDEA-Basic Ent. - Ex. Ed.	\$69,490.92
222	IDEA-Preschool Grant	\$123.94
266	Voc.Ed./Carl Perkins	\$23,714.25
270	Transition School to Work	\$3,640.85
281	McKinney Vento Homeless	\$1,050.37
290	Medicaid Reimbursement	\$343.60
374	E-Rate	\$263.82
457	Results-based Funding	\$85,683.55
485	ADE School Safety	\$42.04
501	School Plant < \$100,000	\$5,433.09
515	Civic Center	\$5,978.80
521	TUSD Community Education	\$1,028.34
522	Infant & Early Learning Centers	\$1,693.33
525	Auxiliary	\$12,073.54
526	Tax Credit	\$40,463.17
530	Gifts and Donations	\$10,333.61
555	Textbooks	\$175.72
570	Indirect Costs	\$78,417.65
596	Joint Technological Education	\$49,263.86
610	Capital Outlay	\$110,420.11
665	Energy Water Savings	\$18,716.00
850	Student Activities	\$42,598.79
952	District Businss-Prnt Shp	\$1,634.26
954	Employee Benefits Trust	\$78.82
955	IGAs	\$213.76
		<hr/> <hr/>
		\$1,459,147.93

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1274

Account	Account Description	Amount
6611	District Supplies	4.35
6894	Student Travel Food/Lodging.	38,323.64
6898	Official's Fees	3,600.00
0249	Insurance Deductions	2,722,930.85
6337	Fingerprinting/Physical Reimbu	460.00
6583	Out-Of-State Travel	1,376.53
6621	Natural Gas	99.68
6622	Electricity	12,379.20
6814	Entry/Tournament Fees	720.00
Grand Total		2,779,894.25

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1274 Voucher Date: 03/28/2018 Prepared By: _____

Printed: 04/02/2018 09:58:56 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,779,894.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$13,855.41
521	TUSD Community Education	\$4.35
525	Auxiliary	\$3,600.00
526	Tax Credit	\$37,193.64
540	Fingerprinting	\$460.00

Voucher No: 1274

Voucher Date: 03/28/2018

Fund		Amount
850	Student Activities	\$1,850.00
855	Employee Insurance Program	\$2,722,930.85
		<hr/> <hr/>
		\$2,779,894.25

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1275

Account	Account Description	Amount
6611	District Supplies	284.32
6894	Student Travel Food/Lodging.	1,140.20
6421	Disposal Services-Refuse Colle	13,038.95
6896	Room Rental	6,000.00
Grand Total		20,463.47

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1275 Voucher Date: 03/29/2018 Prepared By: _____

Printed: 04/02/2018 10:02:14 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$20,463.47 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$13,038.95
850	Student Activities	\$7,424.52
		<hr/>
		\$20,463.47

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1276

Account	Account Description	Amount
6611	District Supplies	35,645.83
6633	Other Food	1,258.87
6411	Water/Sewage	706.73
6430	Repair and Maintenance Service	1,345.65
6442	Rental of Equipment	2,409.04
6532	Other Communication-Postage	21.23
6593	Services Purchased Non-Distric	2,729.02
6622	Electricity	10,704.49
Grand Total		54,820.86

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1276 Voucher Date: 03/29/2018 Prepared By: _____

Printed: 04/02/2018 10:03:17 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$54,820.86 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.

Student Finance / Payroll / Accounts Payable

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Michael Hicks Board Member

Dr. Mark Stegeman Board President

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$20,066.57
530	Gifts and Donations	\$34,754.29
		<hr/>
		\$54,820.86

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1277

Account	Account Description	Amount
6611	District Supplies	1,908.68
6643	Instructional Aids	1,699.22
6731	Furniture and Equipment less than \$5,000	2,716.92
6737	Tech Related Hardware & Software less than \$5,000	1,895.98
6894	Student Travel Food/Lodging.	132.00
6360	Employee Training and Professi	94.97
6532	Other Communication-Postage	10,000.00
6622	Electricity	61,279.21
6641	Library Books	1.24
6644	Other Books, Periodicals, and Media	495.77
6650	Supplies-Technology Related	11.48
Grand Total		80,235.47

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1277 Voucher Date: 03/29/2018 Prepared By: _____

Printed: 04/02/2018 10:04:37 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$80,235.47 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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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$71,840.16
118	Title I Basic	\$1,361.26
160	21st Century-Yr3	\$15.27
164	21st Century-Yr2	\$61.04
220	IDEA-Basic Ent. - Ex. Ed.	\$4,801.92

Voucher No: 1277

Voucher Date: 03/29/2018

Fund		Amount
515	Civic Center	\$8.99
521	TUSD Community Education	\$2.62
525	Auxiliary	\$41.16
526	Tax Credit	\$122.89
530	Gifts and Donations	\$652.36
550	Insurance Proceeds	\$21.77
555	Textbooks	\$1.24
596	Joint Technological Education	\$143.20
610	Capital Outlay	\$808.80
850	Student Activities	\$352.79
		<hr/> <hr/>
		\$80,235.47