

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 06/12/2018

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1300	5/2/2018	\$35,500.54
1305	5/11/2018	\$875,627.38
1306	5/8/2018	\$4,128.85
1308	5/10/2018	\$5,330.56
1310	5/11/2018	\$9,754.64
1315	5/14/2018	\$682,240.98
1316	5/10/2018	\$153,439.10
1317	5/4/2018	\$295,933.59
1318	5/14/2018	\$32,960.88
1319	5/8/2018	\$43,498.57
1320	5/3/2018	\$3,180.00
1321	5/4/2018	\$186,004.45
1322	5/8/2018	\$390,796.91
1323	5/8/2018	\$135,800.64
1324	5/8/2018	\$1,000.00
1325	5/21/2018	\$1,046,930.13
1326	5/14/2018	\$25,543.09
1327	5/23/2018	\$15,758.17
1328	5/21/2018	\$105,609.61
1329	5/11/2018	\$1,224,451.06
1332	5/16/2018	\$202,983.50
1333	5/16/2018	\$490,994.74
1334	5/16/2018	\$110,845.68
1335	5/29/2018	\$1,360,347.05
1336	5/22/2018	\$10,882.17
1337	5/18/2018	\$166,083.10
1338	5/18/2018	\$844,244.95
1339	5/29/2018	\$1,937.09
1341	5/23/2018	\$1,544,861.33
1342	5/30/2018	\$12,613.25
1343	5/24/2018	\$38,130.73
1345	5/24/2018	\$315,031.73
1348	5/30/2018	\$1,106,648.13

**Financial Services Department**

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1349	5/30/2018	\$14,601.66
1350	5/30/2018	\$37,912.29
1352	5/31/2018	\$24,870.50

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 1300

Account	Account Description	Amount
6611	District Supplies	25,155.59
6633	Other Food	707.78
6432	Technology Related Repairs and	362.60
6442	Rental of Equipment	3,330.84
6593	Services Purchased Non-Distric	2,534.73
6623	Bottled Gas	620.00
6811	Dues/Membership Fees	2,669.00
6891	Licenses	120.00
<b>Grand Total</b>		<b>35,500.54</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1300      Voucher Date: 05/02/2018      Prepared By: \_\_\_\_\_

*Printed: 06/04/2018 03:54:43 PM*

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$35,500.54 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$10,687.71
530	Gifts and Donations	\$24,812.83
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		\$35,500.54

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1305

Account	Account Description	Amount
6611	District Supplies	167,956.39
6321	Professional/Educational Contr	35,028.06
6582	In-State Travel	500.00
6311	Official/Administrative Contra	503.04
6330	Other Professional Services-Ge	10,740.98
6340	Technical Services-General	15,352.64
6360	Employee Training and Professi	13,205.25
6411	Water/Sewage	60,100.13
6430	Repair and Maintenance Service	72,971.07
6431	Nontechnology Related Repairs	2,862.60
6432	Technology Related Repairs and	8,539.86
6441	Rental of Land and Buildings	6,424.00
6442	Rental of Equipment	4,363.74
6450	Construction Services	7,951.64
6490	Other Purchased Property Servi	2,097.45
6519	Student Transportation Purchas	2,373.00
6531	Telecommunication (non-cellula	35,389.99
6532	Other Communication-Postage	210.00
6550	Printing and Binding	35.88
6622	Electricity	129,221.83
6449	Operating Lease-Copiers	60,063.13
6641	Library Books	766.05
6642	Textbooks	7,419.49
6643	Instructional Aids	60,246.83
6644	Other Books, Periodicals, and Media	1,762.71
6650	Supplies-Technology Related	1,495.89
6731	Furniture and Equipment less than \$5,000	11,614.20
6737	Tech Related Hardware & Software less than \$5,000	144,683.37
6811	Dues/Membership Fees	2,306.22
6813	Student Admissions	100.00
6814	Entry/Tournament Fees	4,890.00
6893	Parent Cost-Fed Programs Only	472.27
6894	Student Travel Food/Lodging.	716.14
6895	Other	1,960.53
6896	Room Rental	1,303.00
<b>Grand Total</b>		<b>875,627.38</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1305      Voucher Date: 05/11/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$875,627.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$463,095.90
118	Title I Basic	\$91,385.01
144	Title II-A Imp Tcher Qual	\$3,790.25
160	21st Century-Yr3	\$1,190.83
161	21st Century-Yr4	\$1,707.77

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Voucher No: 1305

Voucher Date: 05/11/2018

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Fund		Amount
164	21st Century-Yr2	\$76.67
220	IDEA-Basic Ent. - Ex. Ed.	\$9,583.46
266	Voc.Ed./Carl Perkins	\$107,496.65
270	Transition School to Work	\$6,029.78
310	Pre-School Development	\$511.05
374	E-Rate	\$2,197.82
400	Voc Ed/Priority Programs	\$413.62
457	Results-based Funding	\$17,791.62
500	Sale/Lt Lease Of Sch Prop	\$17,832.28
515	Civic Center	\$4,928.08
521	TUSD Community Education	\$227.58
525	Auxiliary	\$3,680.85
526	Tax Credit	\$13,132.12
530	Gifts and Donations	\$17,261.25
555	Textbooks	\$3,603.13
570	Indirect Costs	\$60,063.13
596	Joint Technological Education	\$2,405.83
610	Capital Outlay	\$37,774.41
850	Student Activities	\$9,370.89
952	District Businss-Prnt Shp	\$63.40
955	IGAs	\$14.00
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		\$875,627.38

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1306

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6737</b>	Tech Related Hardware & Software less than \$5,000	2,828.85
<b>6894</b>	Student Travel Food/Lodging.	1,300.00
<b>Grand Total</b>		<b>4,128.85</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1306      Voucher Date: 05/08/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,128.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
610	Capital Outlay	\$2,828.85
850	Student Activities	\$1,300.00
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		\$4,128.85

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1308

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
6611	District Supplies	514.19
6633	Other Food	648.72
6430	Repair and Maintenance Service	899.64
6442	Rental of Equipment	1,118.87
6593	Services Purchased Non-Distric	2,119.14
6891	Licenses	30.00
<b>Grand Total</b>		<b>5,330.56</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1308      Voucher Date: 05/10/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,330.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$5,146.90
530	Gifts and Donations	\$183.66
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		\$5,330.56

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1310

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6321</b>	Professional/Educational Contr	9,754.64
<b>Grand Total</b>		<b>9,754.64</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1310      Voucher Date: 05/11/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,754.64 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.

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$6,254.64
526	Tax Credit	\$3,000.00
530	Gifts and Donations	\$500.00
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		\$9,754.64

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1315

Account	Account Description	Amount
6611	District Supplies	168,482.86
6321	Professional/Educational Contr	39,798.11
6311	Official/Administrative Contra	10,140.44
6330	Other Professional Services-Ge	44,253.74
6340	Technical Services-General	3,190.00
6360	Employee Training and Professi	4,827.00
6411	Water/Sewage	154,156.86
6421	Disposal Services-Refuse Colle	4,019.31
6430	Repair and Maintenance Service	70,721.72
6432	Technology Related Repairs and	675.44
6442	Rental of Equipment	1,933.24
6490	Other Purchased Property Servi	1,716.08
6519	Student Transportation Purchas	20,773.00
6622	Electricity	76,620.86
6250	Unemployment Insurance	3,400.00
0103	Cash On Deposit with County Tr	197.02
6642	Textbooks	322.80
6643	Instructional Aids	35,124.65
6650	Supplies-Technology Related	1,598.23
6731	Furniture and Equipment less than \$5,000	15,991.34
6737	Tech Related Hardware & Software less than \$5,000	4,244.73
6811	Dues/Membership Fees	1,161.00
6813	Student Admissions	1,647.00
6891	Licenses	2,000.00
6893	Parent Cost-Fed Programs Only	12.54
6895	Other	12,733.01
6896	Room Rental	2,500.00
<b>Grand Total</b>		<b>682,240.98</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1315      Voucher Date: 05/14/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$682,240.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$428,261.66
106	SIG Comprehensive Support & Improvement	\$507.26
117	Title I Basic	\$197.02
118	Title I Basic	\$82,008.78
144	Title II-A Imp Tcher Qual	\$1,850.00

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Voucher No: 1315

Voucher Date: 05/14/2018

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Fund		Amount
160	21st Century-Yr3	\$336.95
161	21st Century-Yr4	\$160.83
164	21st Century-Yr2	\$151.99
220	IDEA-Basic Ent. - Ex. Ed.	\$13,094.65
270	Transition School to Work	\$3,183.23
281	McKinney Vento Homeless	\$4,250.14
310	Pre-School Development	\$362.76
400	Voc Ed/Priority Programs	\$5,364.19
457	Results-based Funding	\$4,072.99
485	ADE School Safety	\$27,128.07
500	Sale/Lt Lease Of Sch Prop	\$2,929.40
515	Civic Center	\$60,516.51
520	Community Schools	\$13.02
521	TUSD Community Education	\$331.30
522	Infant & Early Learning Centers	\$2,420.58
525	Auxiliary	\$3,540.56
526	Tax Credit	\$6,163.25
530	Gifts and Donations	\$7,675.98
555	Textbooks	\$342.57
575	Unemployment Insurance	\$3,400.00
596	Joint Technological Education	\$4,174.71
610	Capital Outlay	\$13,102.51
850	Student Activities	\$3,476.33
952	District Businss-Prnt Shp	\$3,146.41
954	Employee Benefits Trust	\$77.33
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		\$682,240.98

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1316

Account	Account Description	Amount
6321	Professional/Educational Contr	18,000.00
6330	Other Professional Services-Ge	1,460.00
6540	Advertising	283.77
6583	Out-Of-State Travel	21,076.85
6731	Furniture and Equipment less than \$5,000	593.50
6813	Student Admissions	22,100.00
6814	Entry/Tournament Fees	13,889.00
6891	Licenses	781.00
6894	Student Travel Food/Lodging.	61,525.93
6896	Room Rental	13,729.05
<b>Grand Total</b>		<b>153,439.10</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1316      Voucher Date: 05/10/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$153,439.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$28,835.74
118	Title I Basic	\$9,221.14
144	Title II-A Imp Tcher Qual	\$1,153.74
522	Infant & Early Learning Centers	\$300.00
525	Auxiliary	\$150.00

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Voucher No: 1316

Voucher Date: 05/10/2018

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Fund		Amount
526	Tax Credit	\$89,270.16
596	Joint Technological Education	\$481.00
610	Capital Outlay	\$593.50
850	Student Activities	\$23,433.82
		<hr/>
		\$153,439.10

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1317

Account	Account Description	Amount
6611	District Supplies	8,090.62
6633	Other Food	284,803.62
6519	Student Transportation Purchas	1,016.00
6581	Mileage	1,575.73
6621	Natural Gas	447.62
<b>Grand Total</b>		<b>295,933.59</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1317      Voucher Date: 05/04/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:00:10 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$295,933.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$294,711.59
530	Gifts and Donations	\$1,222.00
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		\$295,933.59

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1318

Account	Account Description	Amount
6611	District Supplies	2,963.14
6633	Other Food	8,563.17
6411	Water/Sewage	943.48
6442	Rental of Equipment	6,567.32
6533	Cell Phones and Air Time	184.41
6593	Services Purchased Non-District	2,424.08
6622	Electricity	11,315.28
<b>Grand Total</b>		<b>32,960.88</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1318      Voucher Date: 05/14/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:01:10 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$32,960.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$30,959.68
530	Gifts and Donations	\$2,001.20
		<hr/>
		\$32,960.88

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1319

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	24,444.76
<b>6633</b>	Other Food	19,053.81
<b>Grand Total</b>		<b>43,498.57</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1319      Voucher Date: 05/08/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:01:25 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$43,498.57 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$43,498.57
		<hr/>
		\$43,498.57

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1320

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6330</b>	Other Professional Services-Ge	2,550.00
<b>6894</b>	Student Travel Food/Lodging.	630.00
<b>Grand Total</b>		<b>3,180.00</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1320      Voucher Date: 05/03/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:01:42 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,180.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
526	Tax Credit	\$630.00
850	Student Activities	\$2,550.00
		<hr/>
		\$3,180.00

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1321

Account	Account Description	Amount
6611	District Supplies	14,530.86
6321	Professional/Educational Contr	50,179.38
6582	In-State Travel	297.26
1748	Fundraising Revenues or Rebate	40.00
1990	Miscellaneous	80.00
6311	Official/Administrative Contra	8,208.21
6330	Other Professional Services-Ge	10,146.43
6335	Architects	18,400.00
6337	Fingerprinting/Physical Reimbu	4,375.00
6340	Technical Services-General	635.00
6360	Employee Training and Professi	2,887.00
6395	ESI Stipends	325.76
6430	Repair and Maintenance Service	1,956.68
6432	Technology Related Repairs and	8,540.00
6441	Rental of Land and Buildings	668.68
6442	Rental of Equipment	7,029.94
6531	Telecommunication (non-cellula	12,748.85
6581	Mileage	3,356.07
1311	Tuition from Individuals Excl	50.00
1991	Advertising Revenue	20.00
1993	Lost Library Books	22.00
6240	Tuition Reimbursement	409.76
6643	Instructional Aids	14,354.37
6650	Supplies-Technology Related	3,772.86
6731	Furniture and Equipment less than \$5,000	350.63
6737	Tech Related Hardware & Software less than \$5,000	12,326.04
6813	Student Admissions	3,731.00
6814	Entry/Tournament Fees	4,465.00
6894	Student Travel Food/Lodging.	1,947.67
6895	Other	75.00
6898	Official's Fees	75.00
<b>Grand Total</b>		<b>186,004.45</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1321      Voucher Date: 05/04/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:02:01 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$186,004.45 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$69,784.16
118	Title I Basic	\$17,734.61
200	Title VII - Indian Education	\$4,126.61
220	IDEA-Basic Ent. - Ex. Ed.	\$2,275.00
226	IDEA-SETTA-1	\$409.76

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Voucher No: 1321

Voucher Date: 05/04/2018

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Fund		Amount
266	Voc.Ed./Carl Perkins	\$9,778.11
270	Transition School to Work	\$1,433.34
290	Medicaid Reimbursement	\$8,208.21
457	Results-based Funding	\$1,200.00
515	Civic Center	\$197.33
520	Community Schools	\$50.00
521	TUSD Community Education	\$1,229.02
525	Auxiliary	\$2,897.54
526	Tax Credit	\$9,086.14
530	Gifts and Donations	\$1,140.00
555	Textbooks	\$22.00
596	Joint Technological Education	\$1,670.70
610	Capital Outlay	\$10,848.56
691	Building Renewal Grant	\$22,700.00
850	Student Activities	\$21,213.36
		<hr/> <hr/>
		\$186,004.45

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1322

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	390,796.91
<b>Grand Total</b>		<b>390,796.91</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1322      Voucher Date: 05/08/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:03:08 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$390,796.91 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
525	Auxiliary	\$125,428.92
526	Tax Credit	\$265,367.99
		<hr/>
		\$390,796.91

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1323

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	135,800.64
<b>Grand Total</b>		<b>135,800.64</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1323      Voucher Date: 05/08/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:03:27 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$135,800.64 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
850	Student Activities	\$135,800.64
		<hr/>
		\$135,800.64

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1324

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
6895	Other	1,000.00
<b>Grand Total</b>		<b>1,000.00</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1324      Voucher Date: 05/08/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:03:43 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
530	Gifts and Donations	\$1,000.00
		<hr/>
		\$1,000.00

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1325

Account	Account Description	Amount
6611	District Supplies	245,228.12
6321	Professional/Educational Contr	2,400.00
6311	Official/Administrative Contra	4,747.50
6330	Other Professional Services-Ge	5,356.28
6340	Technical Services-General	8,494.66
6360	Employee Training and Professi	1,674.00
6411	Water/Sewage	2,090.41
6421	Disposal Services-Refuse Colle	45.00
6430	Repair and Maintenance Service	3,389.94
6431	Nontechnology Related Repairs	1,927.61
6432	Technology Related Repairs and	9,840.95
6442	Rental of Equipment	10,053.61
6450	Construction Services	8,742.40
6490	Other Purchased Property Servi	1,426.21
6519	Student Transportation Purchas	249,056.17
6531	Telecommunication (non-cellula	8,020.80
6532	Other Communication-Postage	882.35
6540	Advertising	1,476.91
6550	Printing and Binding	4,112.41
6622	Electricity	318,447.43
1980	Refund Of Prior Year's Expendi	(17.14)
6641	Library Books	1,154.80
6642	Textbooks	139.20
6643	Instructional Aids	61,598.57
6644	Other Books, Periodicals, and Media	4,313.00
6650	Supplies-Technology Related	2,104.53
6731	Furniture and Equipment less than \$5,000	34,546.64
6733	Furniture and Equipment \$5,000 or More	24,093.04
6737	Tech Related Hardware & Software less than \$5,000	20,746.24
6813	Student Admissions	879.00
6814	Entry/Tournament Fees	1,622.00
6893	Parent Cost-Fed Programs Only	598.47
6894	Student Travel Food/Lodging.	4,833.12
6895	Other	526.35
6896	Room Rental	2,379.55
<b>Grand Total</b>		<b>1,046,930.13</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1325      Voucher Date: 05/21/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:03:59 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,046,930.13 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$750,496.64
108	Title I-A SIG Cohort 4	\$177.00
118	Title I Basic	\$130,157.30
160	21st Century-Yr3	\$242.59
161	21st Century-Yr4	\$504.84

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Voucher No: 1325

Voucher Date: 05/21/2018

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Fund		Amount
164	21st Century-Yr2	\$2,419.70
200	Title VII - Indian Education	\$1,375.00
220	IDEA-Basic Ent. - Ex. Ed.	\$8,608.49
222	IDEA-Preschool Grant	\$203.20
270	Transition School to Work	\$633.48
374	E-Rate	\$5,185.54
400	Voc Ed/Priority Programs	\$2,684.71
457	Results-based Funding	\$29,250.76
500	Sale/Lt Lease Of Sch Prop	\$9,694.81
515	Civic Center	\$15,251.36
521	TUSD Community Education	\$737.79
522	Infant & Early Learning Centers	\$3,297.39
525	Auxiliary	\$1,077.15
526	Tax Credit	\$7,825.51
530	Gifts and Donations	\$2,497.85
555	Textbooks	\$212.77
596	Joint Technological Education	\$1,631.71
610	Capital Outlay	\$58,932.68
850	Student Activities	\$6,860.49
952	District Businss-Prnt Shp	\$6,971.37

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\$1,046,930.13

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1326

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	542.66
<b>6633</b>	Other Food	25,000.43
<b>Grand Total</b>		<b>25,543.09</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1326      Voucher Date: 05/14/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:04:57 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$25,543.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$25,543.09
		<hr/>
		\$25,543.09

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1327

Account	Account Description	Amount
6611	District Supplies	5,628.39
6633	Other Food	3,162.40
6430	Repair and Maintenance Service	308.12
6442	Rental of Equipment	1,089.35
6532	Other Communication-Postage	7.89
6593	Services Purchased Non-District	3,768.47
6737	Tech Related Hardware & Software less than \$5,000	1,793.55
<b>Grand Total</b>		<b>15,758.17</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1327      Voucher Date: 05/23/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:05:12 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,758.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$12,496.25
530	Gifts and Donations	\$3,261.92
		<hr/>
		\$15,758.17

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1328

Account	Account Description	Amount
6611	District Supplies	855.96
6321	Professional/Educational Contr	2,000.00
6583	Out-Of-State Travel	64,244.72
6643	Instructional Aids	1,267.75
6813	Student Admissions	2,129.00
6814	Entry/Tournament Fees	547.75
6894	Student Travel Food/Lodging.	34,459.43
6895	Other	105.00
<b>Grand Total</b>		<b>105,609.61</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1328      Voucher Date: 05/21/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:06:46 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$105,609.61 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$62,560.64
118	Title I Basic	\$3,684.08
168	Title IV-A Stdnt Support Academic Achievement	\$1,267.75
525	Auxiliary	\$45.00
526	Tax Credit	\$35,578.18

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Voucher No: 1328

Voucher Date: 05/21/2018

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Fund		Amount
530	Gifts and Donations	\$1,148.75
850	Student Activities	\$1,325.21
<hr/> <hr/>		\$105,609.61

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1329

Account	Account Description	Amount
6611	District Supplies	3,301.03
6321	Professional/Educational Contr	41,006.73
6582	In-State Travel	722.40
0249	Insurance Deductions	239.55
6311	Official/Administrative Contra	9,612.12
6330	Other Professional Services-Ge	1,980.50
6335	Architects	32,201.25
6337	Fingerprinting/Physical Reimbu	2,943.00
6360	Employee Training and Professi	5,253.00
6441	Rental of Land and Buildings	2,216.66
6442	Rental of Equipment	1,844.01
6519	Student Transportation Purchas	343.54
6531	Telecommunication (non-cellula	132,480.04
6581	Mileage	8,178.61
6583	Out-Of-State Travel	9,084.41
6619	Meals Program	31,195.86
6621	Natural Gas	76,025.14
6622	Electricity	7,854.30
6627	Diesel Fuel	61,862.74
1311	Tuition from Individuals Excl	70.00
0214	Due to State	760.77
1730	Keys	100.00
1794	Tax Credit Participation Fee Sports	30.00
1993	Lost Library Books	12.00
6240	Tuition Reimbursement	1,094.00
6331	Legal	68,410.00
6643	Instructional Aids	40,551.54
6731	Furniture and Equipment less than \$5,000	129.35
6737	Tech Related Hardware & Software less than \$5,000	592,850.57
6739	Technology-Related Hardwre & Softwre \$5,000 or More	25,290.89
6814	Entry/Tournament Fees	2,935.00
6894	Student Travel Food/Lodging.	62,963.21
6895	Other	8.84
6898	Official's Fees	900.00
<b>Grand Total</b>		<b>1,224,451.06</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1329      Voucher Date: 05/11/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:07:03 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,224,451.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$291,182.74
013	Prop. 301 - Other (menu)	\$1,094.00
108	Title I-A SIG Cohort 4	\$20.47
118	Title I Basic	\$67,566.65
168	Title IV-A Stdnt Support Academic Achievement	\$722.40

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Voucher No: 1329

Voucher Date: 05/11/2018

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Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$2,088.03
290	Medicaid Reimbursement	\$9,612.12
374	E-Rate	\$102,400.21
500	Sale/Lt Lease Of Sch Prop	\$26,701.25
501	School Plant < \$100,000	\$769.61
510	Food Services	\$40.00
521	TUSD Community Education	\$226.95
522	Infant & Early Learning Centers	\$31,195.86
525	Auxiliary	\$1,736.88
526	Tax Credit	\$28,117.30
530	Gifts and Donations	\$3,287.15
540	Fingerprinting	\$250.00
555	Textbooks	\$12.00
596	Joint Technological Education	\$1,665.95
610	Capital Outlay	\$615,804.01
850	Student Activities	\$37,692.36
855	Employee Insurance Program	\$239.55
952	District Businss-Prnt Shp	\$1,844.01
955	IGAs	\$181.56
		<hr/> <hr/>
		\$1,224,451.06

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1332

Account	Account Description	Amount
0207	Insurance Payable	17,160.71
6345	Fees-Admin	185,582.79
6895	Other	240.00
<b>Grand Total</b>		<b>202,983.50</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1332      Voucher Date: 05/16/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:07:21 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$202,983.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
857	COBRA Insurance	\$17,160.71
954	Employee Benefits Trust	\$185,822.79
		<hr/>
		\$202,983.50

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1333

Account	Account Description	Amount
0141	Due from Other Funds	490,994.74
<b>Grand Total</b>		<b>490,994.74</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1333      Voucher Date: 05/16/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:07:38 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$490,994.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
525	Auxiliary	\$168,282.12
526	Tax Credit	\$322,712.62
		<hr/>
		\$490,994.74

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1334

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	110,845.68
<b>Grand Total</b>		<b>110,845.68</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1334      Voucher Date: 05/16/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:11:17 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$110,845.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
850	Student Activities	\$110,845.68
		<hr/>
		\$110,845.68

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1335

Account	Account Description	Amount
6611	District Supplies	332,293.12
6321	Professional/Educational Contr	21,691.95
6311	Official/Administrative Contra	15,576.73
6330	Other Professional Services-Ge	4,738.10
6360	Employee Training and Professi	8,095.00
6411	Water/Sewage	90,255.59
6421	Disposal Services-Refuse Colle	25,098.37
6430	Repair and Maintenance Service	104,097.02
6432	Technology Related Repairs and	19,966.89
6442	Rental of Equipment	4,047.93
6490	Other Purchased Property Servi	2,306.82
6519	Student Transportation Purchas	5,930.00
6531	Telecommunication (non-cellula	21,553.79
6540	Advertising	1,886.99
6550	Printing and Binding	41.00
6622	Electricity	82,929.00
6350	Audit Services-Non Federal Aud	12,000.00
6641	Library Books	188.12
6642	Textbooks	5,469.24
6643	Instructional Aids	202,636.97
6644	Other Books, Periodicals, and Media	9,065.13
6650	Supplies-Technology Related	19,350.48
6731	Furniture and Equipment less than \$5,000	81,083.74
6733	Furniture and Equipment \$5,000 or More	16,246.78
6737	Tech Related Hardware & Software less than \$5,000	214,828.87
6811	Dues/Membership Fees	11,190.00
6813	Student Admissions	21,624.41
6814	Entry/Tournament Fees	1,725.00
6894	Student Travel Food/Lodging.	18,457.08
6895	Other	977.16
6896	Room Rental	4,995.77
<b>Grand Total</b>		<b>1,360,347.05</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1335      Voucher Date: 05/29/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:12:27 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,360,347.05 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$583,082.12
102	SchImp-Plan/Restruc-Wkfd	\$111.23
106	SIG Comprehensive Support & Improvement	\$724.38
108	Title I-A SIG Cohort 4	\$1,091.54
118	Title I Basic	\$298,463.37

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Voucher No: 1335

Voucher Date: 05/29/2018

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Fund		Amount
144	Title II-A Imp Tcher Qual	\$6,576.44
160	21st Century-Yr3	\$2,341.19
161	21st Century-Yr4	\$1,373.06
164	21st Century-Yr2	\$2,379.33
168	Title IV-A Stdnt Support Academic Achievement	\$1,411.61
220	IDEA-Basic Ent. - Ex. Ed.	\$25,397.86
266	Voc.Ed./Carl Perkins	\$40,595.84
270	Transition School to Work	\$1,726.71
310	Pre-School Development	\$8,188.33
374	E-Rate	\$1,389.01
400	Voc Ed/Priority Programs	\$39,826.27
457	Results-based Funding	\$70,149.15
501	School Plant < \$100,000	\$1,231.59
515	Civic Center	\$10,150.40
521	TUSD Community Education	\$2,534.20
522	Infant & Early Learning Centers	\$1,755.14
525	Auxiliary	\$2,566.61
526	Tax Credit	\$54,022.41
530	Gifts and Donations	\$19,020.74
596	Joint Technological Education	\$62,814.15
610	Capital Outlay	\$95,513.13
850	Student Activities	\$24,931.67
952	District Businss-Prnt Shp	\$41.00
955	IGAs	\$938.57
		<hr/> <hr/>
		\$1,360,347.05

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1336

Account	Account Description	Amount
6611	District Supplies	2,151.77
6633	Other Food	1,434.72
6430	Repair and Maintenance Service	657.75
6442	Rental of Equipment	6,083.40
6532	Other Communication-Postage	5.59
6593	Services Purchased Non-District	238.94
6623	Bottled Gas	310.00
<b>Grand Total</b>		<b>10,882.17</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1336      Voucher Date: 05/22/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:12:50 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,882.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$10,820.27
530	Gifts and Donations	\$61.90
		<hr/>
		\$10,882.17

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1337

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	936.37
<b>6633</b>	Other Food	128,749.20
<b>6430</b>	Repair and Maintenance Service	5,985.00
<b>6581</b>	Mileage	515.34
<b>6832</b>	Redemption of Principal Other	28,174.83
<b>6842</b>	Other Long Term Interest	1,722.36
<b>Grand Total</b>		<b>166,083.10</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1337      Voucher Date: 05/18/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:13:08 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$166,083.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$165,683.11
530	Gifts and Donations	\$399.99
		<hr/>
		\$166,083.10

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1338

Account	Account Description	Amount
6611	District Supplies	49,667.37
6321	Professional/Educational Contr	104,113.51
6582	In-State Travel	959.45
6626	Unlead Fuel	51.92
1740	Picture Sales or Yearbook Sale	35.00
6172	Overtime	10,827.00
6311	Official/Administrative Contra	7,883.65
6330	Other Professional Services-Ge	6,668.36
6337	Fingerprinting/Physical Reimbu	204.00
6360	Employee Training and Professi	37,358.50
6395	ESI Stipends	235.86
6430	Repair and Maintenance Service	1,426.35
6431	Nontechnology Related Repairs	1,081.20
6432	Technology Related Repairs and	1,623.83
6441	Rental of Land and Buildings	1,108.33
6519	Student Transportation Purchas	(500.12)
6531	Telecommunication (non-cellula	8,942.45
6550	Printing and Binding	600.00
6581	Mileage	5,230.76
6583	Out-Of-State Travel	5,982.02
6621	Natural Gas	25.93
6622	Electricity	283,013.22
6627	Diesel Fuel	74,964.10
1311	Tuition from Individuals Excl	189.00
0189	Miscellaneous Clearing	19,938.75
0207	Insurance Payable	1,423.36
0214	Due to State	5,835.37
1730	Keys	54.00
1980	Refund Of Prior Year's Expendi	113.28
1992	Lost Textbooks	160.00
1993	Lost Library Books	49.35
6240	Tuition Reimbursement	276.00
6561	Tuition to Other AZ Districts	24,714.18
6643	Instructional Aids	91,505.08
6650	Supplies-Technology Related	4,909.98
6731	Furniture and Equipment less than \$5,000	5,848.13
6737	Tech Related Hardware & Software less than \$5,000	34,336.59
6739	Technology-Related Hardwre & Softwre \$5,000 or More	4,398.78
6811	Dues/Membership Fees	1,730.00
6813	Student Admissions	4,894.00

<b>6814</b>	Entry/Tournament Fees	1,725.00
<b>6820</b>	Judgments Against the District	8,475.00
<b>6850</b>	Short Term Debt Interest	18,768.45
<b>6893</b>	Parent Cost-Fed Programs Only	767.07
<b>6894</b>	Student Travel Food/Lodging.	11,065.85
<b>6895</b>	Other	615.04
<b>6898</b>	Official's Fees	950.00
<b>Grand Total</b>		<b>844,244.95</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1338      Voucher Date: 05/18/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:14:08 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$844,244.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$494,259.82
013	Prop. 301 - Other (menu)	\$276.00
104	SIG II Cohort 3	\$4,750.00
106	SIG Comprehensive Support & Improvement	\$34,100.00
108	Title I-A SIG Cohort 4	\$28.48

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Voucher No: 1338

Voucher Date: 05/18/2018

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Fund		Amount
118	Title I Basic	\$129,588.68
144	Title II-A Imp Tcher Qual	\$1,308.40
220	IDEA-Basic Ent. - Ex. Ed.	\$2,600.78
266	Voc.Ed./Carl Perkins	\$2,158.77
270	Transition School to Work	\$3,522.66
281	McKinney Vento Homeless	\$2,941.60
290	Medicaid Reimbursement	\$883.65
400	Voc Ed/Priority Programs	\$4,909.98
500	Sale/Lt Lease Of Sch Prop	\$25,779.85
501	School Plant < \$100,000	\$23,589.77
515	Civic Center	\$93.07
521	TUSD Community Education	\$208.54
525	Auxiliary	\$10,464.72
526	Tax Credit	\$31,144.29
530	Gifts and Donations	\$1,930.03
540	Fingerprinting	\$64.00
555	Textbooks	\$209.35
570	Indirect Costs	\$7,000.00
586	Miscellaneous Refunds	\$20,612.59
596	Joint Technological Education	\$5,487.74
610	Capital Outlay	\$23,090.52
620	Adjacent Ways	\$2,670.00
850	Student Activities	\$8,148.30
857	COBRA Insurance	\$1,423.36
955	IGAs	\$1,000.00
		<hr/> <hr/>
		\$844,244.95

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Expense**

**Voucher**      1339

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	311.00
<b>6633</b>	Other Food	426.09
<b>6891</b>	Licenses	1,200.00
<b>Grand Total</b>		<b>1,937.09</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1339      Voucher Date: 05/29/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:14:39 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,937.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$1,937.09
		<hr/>
		\$1,937.09

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1341

Account	Account Description	Amount
6611	District Supplies	370,726.46
6321	Professional/Educational Contr	81,267.35
6582	In-State Travel	1,240.00
6311	Official/Administrative Contra	7,722.58
6330	Other Professional Services-Ge	36,100.46
6340	Technical Services-General	19,002.09
6360	Employee Training and Professi	6,777.97
6411	Water/Sewage	47,661.22
6421	Disposal Services-Refuse Colle	135.00
6430	Repair and Maintenance Service	81,656.61
6431	Nontechnology Related Repairs	1,525.00
6432	Technology Related Repairs and	6,982.57
6442	Rental of Equipment	17,296.12
6450	Construction Services	665,874.13
6490	Other Purchased Property Servi	2,001.89
6519	Student Transportation Purchas	55,186.38
6532	Other Communication-Postage	249.03
6533	Cell Phones and Air Time	1,198.80
6540	Advertising	16,268.79
6550	Printing and Binding	3,243.18
6622	Electricity	91,177.30
6449	Operating Lease-Copiers	67,374.73
0103	Cash On Deposit with County Tr	18.20
4902	Telecommunications Act-E-Rate	(638,513.25)
6641	Library Books	4,131.60
6642	Textbooks	9,248.00
6643	Instructional Aids	177,344.06
6644	Other Books, Periodicals, and Media	42,364.28
6650	Supplies-Technology Related	5,760.74
6731	Furniture and Equipment less than \$5,000	87,215.57
6737	Tech Related Hardware & Software less than \$5,000	237,107.20
6811	Dues/Membership Fees	200.00
6813	Student Admissions	8,224.50
6814	Entry/Tournament Fees	20,200.00
6893	Parent Cost-Fed Programs Only	178.90
6894	Student Travel Food/Lodging.	1,070.00
6895	Other	1,950.00
6896	Room Rental	7,693.87
<b>Grand Total</b>		<b>1,544,861.33</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1341      Voucher Date: 05/23/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:14:56 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,544,861.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$592,301.84
106	SIG Comprehensive Support & Improvement	\$1,079.20
118	Title I Basic	\$259,151.41
144	Title II-A Imp Tcher Qual	(\$245.83)
160	21st Century-Yr3	\$2,126.85

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Voucher No: 1341

Voucher Date: 05/23/2018

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Fund		Amount
161	21st Century-Yr4	\$768.05
164	21st Century-Yr2	\$869.22
168	Title IV-A Stdnt Support Academic Achievement	\$190.50
195	Title III-Limit Eng-Immig Stu	\$1,553.95
220	IDEA-Basic Ent. - Ex. Ed.	\$14,894.85
222	IDEA-Preschool Grant	\$447.24
266	Voc.Ed./Carl Perkins	\$13,508.92
270	Transition School to Work	\$2,084.81
310	Pre-School Development	\$13,365.30
374	E-Rate	\$0.00
400	Voc Ed/Priority Programs	\$8,232.51
432	First Things First	\$156.02
485	ADE School Safety	\$23,721.55
515	Civic Center	\$62,039.56
520	Community Schools	\$5,587.94
521	TUSD Community Education	\$1,193.02
522	Infant & Early Learning Centers	\$79.78
525	Auxiliary	\$17,547.46
526	Tax Credit	\$71,542.63
530	Gifts and Donations	\$15,859.32
555	Textbooks	\$3,890.65
570	Indirect Costs	\$67,374.73
596	Joint Technological Education	\$2,467.11
610	Capital Outlay	\$115,271.44
850	Student Activities	\$16,441.11
952	District Businss-Prnt Shp	\$9,386.22
954	Employee Benefits Trust	\$90.63
989	Escrow Fund-ITIMI	\$221,883.34
		<hr/> <hr/>
		\$1,544,861.33

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1342

Account	Account Description	Amount
6330	Other Professional Services-Ge	250.00
6430	Repair and Maintenance Service	195.81
6432	Technology Related Repairs and	277.86
6583	Out-Of-State Travel	6,624.94
6643	Instructional Aids	531.22
6813	Student Admissions	(112.00)
6894	Student Travel Food/Lodging.	4,845.42
<b>Grand Total</b>		<b>12,613.25</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1342      Voucher Date: 05/30/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:15:54 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,613.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$795.14
118	Title I Basic	\$30.00
515	Civic Center	\$195.81
526	Tax Credit	\$5,264.64
596	Joint Technological Education	\$5,471.27

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Voucher No: 1342

Voucher Date: 05/30/2018

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Fund		Amount
850	Student Activities	\$250.00
955	IGAs	\$606.39
		<hr/> <hr/>
		\$12,613.25

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1343

Account	Account Description	Amount
6611	District Supplies	3,100.73
6633	Other Food	29,403.87
6321	Professional/Educational Contr	4,921.87
6581	Mileage	163.32
6621	Natural Gas	540.94
<b>Grand Total</b>		<b>38,130.73</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1343      Voucher Date: 05/24/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:16:12 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$38,130.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$32,422.22
530	Gifts and Donations	\$5,708.51
		<hr/>
		\$38,130.73

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1345

Account	Account Description	Amount
6611	District Supplies	22,071.74
6321	Professional/Educational Contr	21,311.00
6582	In-State Travel	174.14
6172	Overtime	2,495.00
6330	Other Professional Services-Ge	8,365.00
6360	Employee Training and Professi	830.00
6430	Repair and Maintenance Service	1,290.49
6431	Nontechnology Related Repairs	300.00
6442	Rental of Equipment	132.78
6450	Construction Services	17,342.16
6540	Advertising	200.00
6581	Mileage	1,852.73
6583	Out-Of-State Travel	8,585.00
6627	Diesel Fuel	2,795.00
1311	Tuition from Individuals Excl	102.00
1410	Transport Fees from Individual	150.00
1790	Extracurricular Activities Fee	1,500.00
1980	Refund Of Prior Year's Expendi	667.00
6520	Insurance (Other than Employee	128,733.50
6643	Instructional Aids	15,050.06
6650	Supplies-Technology Related	558.72
6731	Furniture and Equipment less than \$5,000	7,155.23
6737	Tech Related Hardware & Software less than \$5,000	33,066.23
6811	Dues/Membership Fees	335.00
6813	Student Admissions	535.00
6814	Entry/Tournament Fees	5,450.00
6820	Judgments Against the District	1,979.00
6893	Parent Cost-Fed Programs Only	20,036.95
6894	Student Travel Food/Lodging.	9,538.00
6895	Other	2,330.00
6898	Official's Fees	100.00
<b>Grand Total</b>		<b>315,031.73</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1345      Voucher Date: 05/24/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:16:27 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$315,031.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$152,194.56
118	Title I Basic	\$35,658.59
144	Title II-A Imp Tcher Qual	\$2,493.50
164	21st Century-Yr2	\$0.00
200	Title VII - Indian Education	\$2,639.50

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Voucher No: 1345

Voucher Date: 05/24/2018

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Fund		Amount
266	Voc.Ed./Carl Perkins	\$12,848.34
400	Voc Ed/Priority Programs	\$558.72
500	Sale/Lt Lease Of Sch Prop	\$1,290.49
515	Civic Center	\$6,735.00
521	TUSD Community Education	\$221.48
525	Auxiliary	\$2,280.12
526	Tax Credit	\$39,105.99
530	Gifts and Donations	\$8,151.88
596	Joint Technological Education	\$26,881.87
610	Capital Outlay	\$22,232.59
850	Student Activities	\$1,739.10
		<hr/> <hr/>
		\$315,031.73

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1348

Account	Account Description	Amount
6611	District Supplies	255,284.33
6321	Professional/Educational Contr	93,965.07
6311	Official/Administrative Contra	7,534.80
6330	Other Professional Services-Ge	11,842.62
6340	Technical Services-General	21,458.06
6360	Employee Training and Professi	3,325.00
6411	Water/Sewage	97,307.09
6421	Disposal Services-Refuse Colle	8,635.39
6430	Repair and Maintenance Service	28,037.59
6431	Nontechnology Related Repairs	1,366.96
6432	Technology Related Repairs and	14,596.64
6441	Rental of Land and Buildings	6,424.00
6442	Rental of Equipment	13,108.26
6450	Construction Services	24,622.68
6490	Other Purchased Property Servi	1,489.44
6519	Student Transportation Purchas	137,854.82
6531	Telecommunication (non-cellula	1,442.00
6532	Other Communication-Postage	59.73
6540	Advertising	10,983.29
6550	Printing and Binding	2,555.71
6622	Electricity	106,866.97
6391	ESI Certified	18.20
6641	Library Books	1,114.89
6643	Instructional Aids	60,275.06
6644	Other Books, Periodicals, and Media	13,142.42
6650	Supplies-Technology Related	13,323.61
6731	Furniture and Equipment less than \$5,000	31,785.52
6733	Furniture and Equipment \$5,000 or More	10,963.48
6737	Tech Related Hardware & Software less than \$5,000	109,571.29
6811	Dues/Membership Fees	4,050.00
6813	Student Admissions	4,654.76
6814	Entry/Tournament Fees	70.00
6893	Parent Cost-Fed Programs Only	448.05
6894	Student Travel Food/Lodging.	6,389.95
6895	Other	1,680.45
6896	Room Rental	400.00
<b>Grand Total</b>		<b>1,106,648.13</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1348      Voucher Date: 05/30/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:16:46 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,106,648.13 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$673,851.63
102	SchImp-Plan/Restruc-Wkfd	\$4.34
104	SIG II Cohort 3	\$2,869.68
106	SIG Comprehensive Support & Improvement	\$106.75
108	Title I-A SIG Cohort 4	\$31.14

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Voucher No: 1348

Voucher Date: 05/30/2018

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Fund		Amount
118	Title I Basic	\$115,661.55
144	Title II-A Imp Tcher Qual	\$1,934.49
160	21st Century-Yr3	\$600.54
161	21st Century-Yr4	\$958.63
164	21st Century-Yr2	\$826.33
195	Title III-Limit Eng-Immig Stu	\$709.59
200	Title VII - Indian Education	\$678.04
220	IDEA-Basic Ent. - Ex. Ed.	\$11,819.58
232	Johnson-O'Malley	(\$22.17)
266	Voc.Ed./Carl Perkins	\$15,830.89
270	Transition School to Work	\$1,221.19
310	Pre-School Development	\$15,505.81
400	Voc Ed/Priority Programs	\$12,415.85
457	Results-based Funding	\$19,150.03
500	Sale/Lt Lease Of Sch Prop	\$31,694.05
515	Civic Center	\$15,810.21
521	TUSD Community Education	\$801.43
522	Infant & Early Learning Centers	\$422.60
525	Auxiliary	\$16,727.72
526	Tax Credit	\$16,191.31
530	Gifts and Donations	\$17,086.42
596	Joint Technological Education	\$4,477.63
610	Capital Outlay	\$55,140.13
850	Student Activities	\$28,765.24
952	District Businss-Prnt Shp	\$4,948.06
989	Escrow Fund-ITIMI	\$40,429.44
		<hr/> <hr/>
		\$1,106,648.13

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1349

Account	Account Description	Amount
6611	District Supplies	692.44
6321	Professional/Educational Contr	2,500.00
6582	In-State Travel	601.16
6583	Out-Of-State Travel	10,808.06
<b>Grand Total</b>		<b>14,601.66</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1349      Voucher Date: 05/30/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:19:15 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$14,601.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

---

Michael Hicks      Board Member

---

Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$1,481.91
118	Title I Basic	\$11,741.71
596	Joint Technological Education	\$685.60
850	Student Activities	\$692.44
		<hr/> <hr/>
		\$14,601.66

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1350

Account	Account Description	Amount
6611	District Supplies	4,830.01
6540	Advertising	29.68
6622	Electricity	29,812.69
6643	Instructional Aids	1,410.36
6644	Other Books, Periodicals, and Media	416.44
6650	Supplies-Technology Related	9.42
6731	Furniture and Equipment less than \$5,000	1,283.62
6737	Tech Related Hardware & Software less than \$5,000	101.03
6895	Other	19.04
<b>Grand Total</b>		<b>37,912.29</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1350      Voucher Date: 05/30/2018      Prepared By: \_\_\_\_\_

Printed: 06/04/2018 04:20:15 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$37,912.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

---

Dr. Mark Stegeman      Board President

---

Kristel Ann Foster      Board Clerk

---

Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$32,421.02
118	Title I Basic	\$1,307.36
144	Title II-A Imp Tcher Qual	\$333.87
160	21st Century-Yr3	\$77.00
168	Title IV-A Stdnt Support Academic Achievement	\$25.73

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Voucher No: 1350

Voucher Date: 05/30/2018

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Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$220.38
266	Voc.Ed./Carl Perkins	\$626.63
400	Voc Ed/Priority Programs	\$119.35
510	Food Services	\$72.67
521	TUSD Community Education	\$25.34
525	Auxiliary	\$71.40
526	Tax Credit	\$321.60
530	Gifts and Donations	\$1,577.66
555	Textbooks	\$11.00
596	Joint Technological Education	\$5.02
610	Capital Outlay	\$508.06
850	Student Activities	\$141.50
952	District Businss-Prnt Shp	\$46.70
		<hr/> <hr/>
		\$37,912.29

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1352

Account	Account Description	Amount
6611	District Supplies	1,675.92
6633	Other Food	778.31
6411	Water/Sewage	1,626.31
6430	Repair and Maintenance Service	3,448.09
6442	Rental of Equipment	130.21
6533	Cell Phones and Air Time	261.45
6593	Services Purchased Non-Distric	3,985.40
6622	Electricity	12,964.81
<b>Grand Total</b>		<b>24,870.50</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1352      Voucher Date: 05/31/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$24,870.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$24,870.50
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		\$24,870.50