

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 07/24/2018

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1303	6/21/2018	\$52,996.62
1341	6/11/2018	\$1,544,861.33
1344	6/4/2018	\$9,224.44
1348	6/11/2018	\$1,062,487.63
1349	6/7/2018	\$17,550.13
1351	6/4/2018	\$274.40
1352	6/7/2018	\$24,870.50
1353	6/1/2018	\$36,310.24
1354	6/1/2018	\$4,371,008.95
1355	6/20/2018	\$1,518,598.28
1356	6/28/2018	\$89,098.14
1357	6/27/2018	\$15.09
1358	6/15/2018	\$8,502.22
1359	6/7/2018	\$35,025.43
1360	6/8/2018	\$1,051,444.54
1363	6/27/2018	\$1,092,330.21
1364	6/21/2018	\$1,380.08
1365	6/15/2018	\$9,671.99
1366	6/15/2018	\$672,642.18
1367	6/29/2018	\$999,346.38
1369	6/29/2018	\$1,401.83
1371	6/21/2018	\$12,931.34
1372	6/21/2018	\$0.00
1373	6/22/2018	\$320,328.68
1378	6/28/2018	\$411,646.14
1379	6/28/2018	\$233,512.88
1381	6/29/2018	\$44,442.03
1384	6/29/2018	\$546,422.46

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 1303

Account	Account Description	Amount
6611	District Supplies	1,478.00
6643	Instructional Aids	33,902.31
6731	Furniture and Equipment less than \$5,000	17,616.31
Grand Total		52,996.62

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1303 Voucher Date: 06/21/2018 Prepared By: _____

Printed: 07/13/2018 10:26:08 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$52,996.62 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
596	Joint Technological Education	\$52,996.62
		<hr/>
		\$52,996.62

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
Grand Total		1,544,861.33

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1341 Voucher Date: 06/11/2018 Prepared By: _____

Printed: 07/13/2018 10:27:58 AM

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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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

Voucher No: 1341

Voucher Date: 06/11/2018

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 1344

Account	Account Description	Amount
6611	District Supplies	1,441.86
6633	Other Food	1,005.03
6430	Repair and Maintenance Service	3,013.89
6442	Rental of Equipment	1,571.27
6593	Services Purchased Non-District	2,162.39
6891	Licenses	30.00
Grand Total		9,224.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1344 Voucher Date: 06/04/2018 Prepared By: _____

Printed: 07/13/2018 10:34:06 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,224.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$9,105.36
530	Gifts and Donations	\$119.08
		<hr/>
		\$9,224.44

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1348

Account	Account Description	Amount
6611	District Supplies	255,073.83
6321	Professional/Educational Contr	50,015.07
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
Grand Total		1,062,487.63

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1348 Voucher Date: 06/11/2018 Prepared By: _____

Printed: 07/13/2018 10:35:11 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,062,487.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$629,691.13
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

Voucher No: 1348

Voucher Date: 06/11/2018

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/>
		\$1,062,487.63

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	1,384.70
6540	Advertising	221.38
6583	Out-Of-State Travel	12,510.40
6894	Student Travel Food/Lodging.	241.21
Grand Total		17,550.13

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1349 Voucher Date: 06/07/2018 Prepared By: _____

Printed: 07/13/2018 10:35:29 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$17,550.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,955.61
118	Title I Basic	\$12,825.27
525	Auxiliary	\$150.00
526	Tax Credit	\$241.21
596	Joint Technological Education	\$685.60

Voucher No: 1349

Voucher Date: 06/07/2018

Fund		Amount
850	Student Activities	\$692.44
		<hr/> <hr/>
		\$17,550.13

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1351

Account	Account Description	Amount
6633	Other Food	274.40
Grand Total		274.40

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1351 Voucher Date: 06/04/2018 Prepared By: _____

Printed: 07/13/2018 10:35:44 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$274.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$274.40
		<hr/>
		\$274.40

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-District	3,985.40
6622	Electricity	12,964.81
Grand Total		24,870.50

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1352 Voucher Date: 06/07/2018 Prepared By: _____

Printed: 07/13/2018 10:36:02 AM

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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$24,870.50
		<hr/>
		\$24,870.50

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1353

Account	Account Description	Amount
6611	District Supplies	2,522.02
6633	Other Food	29,198.31
6321	Professional/Educational Contr	2,500.00
6581	Mileage	1,841.91
6632	USDA Commodities (Freight Only	248.00
Grand Total		36,310.24

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1353 Voucher Date: 06/01/2018 Prepared By: _____

Printed: 07/13/2018 10:37:06 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$36,310.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$31,663.20
530	Gifts and Donations	\$4,647.04
		<hr/>
		\$36,310.24

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1354

Account	Account Description	Amount
6611	District Supplies	44,908.77
6321	Professional/Educational Contr	59,564.98
6582	In-State Travel	899.53
6626	Unlead Fuel	22,800.74
0249	Insurance Deductions	2,591,978.83
1740	Picture Sales or Yearbook Sale	445.00
1990	Miscellaneous	20.00
6172	Overtime	1,612.50
6311	Official/Administrative Contra	8,679.99
6330	Other Professional Services-Ge	4,106.99
6337	Fingerprinting/Physical Reimbu	1,232.00
6340	Technical Services-General	44,936.43
6360	Employee Training and Professi	9,835.00
6395	ESI Stipends	240.32
6430	Repair and Maintenance Service	11,080.45
6450	Construction Services	8,277.60
6519	Student Transportation Purchas	97.46
6550	Printing and Binding	685.21
6581	Mileage	1,647.40
6583	Out-Of-State Travel	2,412.98
6627	Diesel Fuel	63,963.56
1311	Tuition from Individuals Excl	344.64
1730	Keys	25.00
1992	Lost Textbooks	98.00
1993	Lost Library Books	125.00
6240	Tuition Reimbursement	2,023.67
6643	Instructional Aids	11,239.59
1510	Interest on Investments	2,590.00
6595	Claims-Medical	4,260.54
6644	Other Books, Periodicals, and Media	441.87
6731	Furniture and Equipment less than \$5,000	1,777.84
6737	Tech Related Hardware & Software less than \$5,000	48,717.12
6811	Dues/Membership Fees	1,500.00
6813	Student Admissions	2,316.00
6814	Entry/Tournament Fees	3,889.00
6820	Judgments Against the District	1,042.50
6832	Redemption of Principal Other	839,279.28
6842	Other Long Term Interest	547,799.77
6893	Parent Cost-Fed Programs Only	2,265.89
6894	Student Travel Food/Lodging.	1,562.50
6895	Other	19,935.00
6896	Room Rental	350.00
Grand Total		4,371,008.95

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1354 Voucher Date: 06/01/2018 Prepared By: _____

Printed: 07/13/2018 02:23:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,371,008.95 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$195,572.61
013	Prop. 301 - Other (menu)	\$868.50
108	Title I-A SIG Cohort 4	\$850.00
118	Title I Basic	\$27,497.17
144	Title II-A Imp Tcher Qual	\$2,193.53

Voucher No: 1354

Voucher Date: 06/01/2018

Fund		Amount
168	Title IV-A Stdnt Support Academic Achievement	\$210.49
200	Title VII - Indian Education	\$151.13
220	IDEA-Basic Ent. - Ex. Ed.	\$811.24
224	IDEA-AT	\$315.95
226	IDEA-SETTA-1	\$1,155.17
266	Voc.Ed./Carl Perkins	\$47,477.88
270	Transition School to Work	(\$712.08)
290	Medicaid Reimbursement	\$6,652.99
400	Voc Ed/Priority Programs	\$1,648.63
457	Results-based Funding	\$2,932.00
515	Civic Center	\$17,670.61
520	Community Schools	\$117.87
521	TUSD Community Education	\$112.62
522	Infant & Early Learning Centers	\$561.11
525	Auxiliary	\$2,602.44
526	Tax Credit	\$30,332.55
530	Gifts and Donations	\$22,249.22
555	Textbooks	\$223.00
576	Worker's Compensation Insurance	\$4,260.54
596	Joint Technological Education	\$3,472.05
610	Capital Outlay	\$7,371.78
665	Energy Water Savings	\$1,387,079.05
850	Student Activities	\$13,325.07
855	Employee Insurance Program	\$2,591,978.83
954	Employee Benefits Trust	\$2,027.00
		<hr/> <hr/>
		\$4,371,008.95

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1355

Account	Account Description	Amount
6611	District Supplies	283,691.79
6321	Professional/Educational Contr	57,502.17
6311	Official/Administrative Contra	3,675.66
6330	Other Professional Services-Ge	20,577.95
6340	Technical Services-General	11,654.37
6360	Employee Training and Professi	1,560.00
6411	Water/Sewage	150,873.63
6421	Disposal Services-Refuse Colle	6,759.67
6430	Repair and Maintenance Service	28,777.31
6431	Nontechnology Related Repairs	1,852.62
6432	Technology Related Repairs and	6,344.26
6442	Rental of Equipment	15,771.24
6450	Construction Services	176,032.69
6490	Other Purchased Property Servi	2,596.72
6519	Student Transportation Purchas	17,586.61
6531	Telecommunication (non-cellula	1,675.65
6532	Other Communication-Postage	110.73
6540	Advertising	18,933.19
6550	Printing and Binding	13,055.76
6583	Out-Of-State Travel	747.28
6622	Electricity	244,992.87
1980	Refund Of Prior Year's Expendi	(507.03)
4902	Telecommunications Act-E-Rate	(126,115.71)
6350	Audit Services-Non Federal Aud	12,000.00
6391	ESI Certified	123.64
6641	Library Books	20.89
6642	Textbooks	19,828.34
6643	Instructional Aids	258,432.34
6644	Other Books, Periodicals, and Media	40,690.32
6650	Supplies-Technology Related	5,983.98
6731	Furniture and Equipment less than \$5,000	118,916.09
6733	Furniture and Equipment \$5,000 or More	7,130.69
6737	Tech Related Hardware & Software less than \$5,000	73,714.22
6813	Student Admissions	5,067.83
6814	Entry/Tournament Fees	2,560.00
6893	Parent Cost-Fed Programs Only	233.38
6894	Student Travel Food/Lodging.	15,819.78
6895	Other	4,725.72
6896	Room Rental	15,201.63
Grand Total		1,518,598.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1355 Voucher Date: 06/20/2018 Prepared By: _____

Printed: 07/13/2018 02:24:54 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,518,598.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$666,310.13
104	SIG II Cohort 3	\$2,054.43
108	Title I-A SIG Cohort 4	\$156.51
118	Title I Basic	\$175,740.61
144	Title II-A Imp Tcher Qual	\$1,359.20

Voucher No: 1355

Voucher Date: 06/20/2018

Fund		Amount
160	21st Century-Yr3	\$24.11
161	21st Century-Yr4	\$884.08
164	21st Century-Yr2	\$1,826.76
168	Title IV-A Stdnt Support Academic Achievement	\$1,450.77
200	Title VII - Indian Education	\$3,283.32
220	IDEA-Basic Ent. - Ex. Ed.	\$54,354.59
232	Johnson-O'Malley	\$11,524.67
266	Voc.Ed./Carl Perkins	\$3,718.70
310	Pre-School Development	\$2,586.09
374	E-Rate	\$270.67
400	Voc Ed/Priority Programs	\$15,058.84
432	First Things First	\$36,440.67
500	Sale/Lt Lease Of Sch Prop	\$9,473.21
515	Civic Center	\$13,331.96
520	Community Schools	\$3,572.07
521	TUSD Community Education	\$600.71
522	Infant & Early Learning Centers	\$79.78
525	Auxiliary	\$19,776.94
526	Tax Credit	\$46,809.31
530	Gifts and Donations	\$55,952.61
596	Joint Technological Education	\$11,524.02
610	Capital Outlay	\$265,954.72
850	Student Activities	\$53,946.54
952	District Businss-Prnt Shp	\$20,088.49
989	Escrow Fund-ITIMI	\$40,443.77
		<hr/> <hr/>
		\$1,518,598.28

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1356

Account	Account Description	Amount
6611	District Supplies	3,660.25
6321	Professional/Educational Contr	15,816.14
6582	In-State Travel	6,269.74
6431	Nontechnology Related Repairs	3,864.90
6519	Student Transportation Purchas	347.22
6583	Out-Of-State Travel	58,922.03
6894	Student Travel Food/Lodging.	217.86
Grand Total		89,098.14

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1356 Voucher Date: 06/28/2018 Prepared By: _____

Printed: 07/13/2018 02:28:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$89,098.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$68,386.12
118	Title I Basic	\$12,621.79
525	Auxiliary	\$27.61
526	Tax Credit	\$565.08
550	Insurance Proceeds	\$3,864.90

Voucher No: 1356

Voucher Date: 06/28/2018

Fund		Amount
850	Student Activities	\$3,632.64
		<hr/> <hr/>
		\$89,098.14

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1357

Account	Account Description	Amount
6633	Other Food	15.09
Grand Total		15.09

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1357 Voucher Date: 06/27/2018 Prepared By: _____

Printed: 07/13/2018 02:29:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$15.09
		<hr/>
		\$15.09

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1358

Account	Account Description	Amount
6611	District Supplies	203.28
6633	Other Food	119.12
6430	Repair and Maintenance Service	6,344.35
6442	Rental of Equipment	1,694.16
6593	Services Purchased Non-Distric	141.31
Grand Total		8,502.22

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1358 Voucher Date: 06/15/2018 Prepared By: _____

Printed: 07/13/2018 02:30:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,502.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$8,433.55
530	Gifts and Donations	\$68.67
		<hr/>
		\$8,502.22

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1359

Account	Account Description	Amount
6611	District Supplies	3,590.33
6633	Other Food	30,082.62
6321	Professional/Educational Contr	59.00
6581	Mileage	1,293.48
Grand Total		35,025.43

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1359 Voucher Date: 06/07/2018 Prepared By: _____

Printed: 07/13/2018 02:31:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$35,025.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$31,376.10
530	Gifts and Donations	\$3,649.33
		<hr/>
		\$35,025.43

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1360

Account	Account Description	Amount
6611	District Supplies	11,760.39
6321	Professional/Educational Contr	74,818.58
6582	In-State Travel	645.29
6626	Unlead Fuel	41,757.40
1731	Qualifying Tests	54.00
6172	Overtime	375.00
6311	Official/Administrative Contra	393.56
6330	Other Professional Services-Ge	2,800.00
6337	Fingerprinting/Physical Reimbu	1,150.00
6340	Technical Services-General	301.49
6360	Employee Training and Professi	945.00
6430	Repair and Maintenance Service	5,692.36
6431	Nontechnology Related Repairs	23.58
6432	Technology Related Repairs and	1,808.50
6441	Rental of Land and Buildings	668.68
6442	Rental of Equipment	15,366.21
6519	Student Transportation Purchas	504.63
6531	Telecommunication (non-cellula	132,480.04
6532	Other Communication-Postage	6,000.00
6581	Mileage	9,130.92
6583	Out-Of-State Travel	485.47
6621	Natural Gas	14,617.50
6622	Electricity	18,074.82
6627	Diesel Fuel	375.00
0207	Insurance Payable	12,083.08
1730	Keys	300.00
1992	Lost Textbooks	468.13
1993	Lost Library Books	88.95
6240	Tuition Reimbursement	1,915.00
6331	Legal	81,465.48
6345	Fees-Admin	189,332.51
6642	Textbooks	481.25
6643	Instructional Aids	55,167.00
6260	Workers' Compensation	163.65
6342	Surveying	1,650.00
6731	Furniture and Equipment less than \$5,000	30,210.28
6737	Tech Related Hardware & Software less than \$5,000	9,121.35
6739	Technology-Related Hardwre & Softwre \$5,000 or More	13,971.39
6811	Dues/Membership Fees	283,364.84
6813	Student Admissions	1,315.09
6814	Entry/Tournament Fees	3,300.00
6820	Judgments Against the District	18,535.00
6893	Parent Cost-Fed Programs Only	79.55
6894	Student Travel Food/Lodging.	5,433.57
6895	Other	2,770.00
Grand Total		1,051,444.54

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1360 Voucher Date: 06/08/2018 Prepared By: _____

Printed: 07/13/2018 02:31:20 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,051,444.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$311,991.63
013	Prop. 301 - Other (menu)	\$1,915.00
118	Title I Basic	\$22,185.48
144	Title II-A Imp Tcher Qual	\$1,601.50
161	21st Century-Yr4	\$499.33

Voucher No: 1360

Voucher Date: 06/08/2018

Fund		Amount
164	21st Century-Yr2	\$894.90
200	Title VII - Indian Education	\$1,010.59
220	IDEA-Basic Ent. - Ex. Ed.	\$431.49
266	Voc.Ed./Carl Perkins	\$7,605.20
270	Transition School to Work	\$692.26
290	Medicaid Reimbursement	\$393.56
310	Pre-School Development	\$126.60
374	E-Rate	\$102,400.21
400	Voc Ed/Priority Programs	\$286.59
457	Results-based Funding	\$2,400.00
500	Sale/Lt Lease Of Sch Prop	(\$1,288.75)
501	School Plant < \$100,000	\$301.49
515	Civic Center	\$1,189.01
521	TUSD Community Education	\$363.59
522	Infant & Early Learning Centers	\$32.04
525	Auxiliary	\$35,664.01
526	Tax Credit	\$284,114.76
530	Gifts and Donations	\$387.82
540	Fingerprinting	\$270.00
555	Textbooks	\$557.08
596	Joint Technological Education	\$1,861.47
610	Capital Outlay	\$52,581.50
620	Adjacent Ways	\$1,650.00
850	Student Activities	\$15,821.58
857	COBRA Insurance	\$12,083.08
952	District Businss-Prnt Shp	\$1,844.01
954	Employee Benefits Trust	\$189,577.51
		<hr/> <hr/>
		\$1,051,444.54

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1363

Account	Account Description	Amount
6611	District Supplies	193,034.12
6321	Professional/Educational Contr	23,450.00
6311	Official/Administrative Contra	7,882.65
6330	Other Professional Services-Ge	18,339.75
6340	Technical Services-General	14,110.62
6360	Employee Training and Professi	1,713.00
6411	Water/Sewage	100,245.62
6421	Disposal Services-Refuse Colle	5,862.55
6430	Repair and Maintenance Service	61,167.28
6432	Technology Related Repairs and	4,043.00
6441	Rental of Land and Buildings	2,669.86
6442	Rental of Equipment	1,237.56
6450	Construction Services	1,320.83
6490	Other Purchased Property Servi	1,806.95
6519	Student Transportation Purchas	15,991.00
6531	Telecommunication (non-cellula	21,461.06
6532	Other Communication-Postage	778.62
6533	Cell Phones and Air Time	1,375.53
6540	Advertising	8,873.54
6550	Printing and Binding	73,559.88
6622	Electricity	282,920.08
1980	Refund Of Prior Year's Expendi	(111.24)
6641	Library Books	471.02
6642	Textbooks	6,108.27
6643	Instructional Aids	94,865.17
6610	Warehouse Issues - Supplies	45,106.15
6644	Other Books, Periodicals, and Media	5,619.56
6650	Supplies-Technology Related	4,053.82
6731	Furniture and Equipment less than \$5,000	30,590.11
6737	Tech Related Hardware & Software less than \$5,000	30,384.05
6739	Technology-Related Hardwre & Softwre \$5,000 or More	8,797.50
6813	Student Admissions	8,414.38
6814	Entry/Tournament Fees	4,990.00
6893	Parent Cost-Fed Programs Only	460.88
6894	Student Travel Food/Lodging.	1,149.96
6895	Other	3,428.59
6896	Room Rental	6,158.49
Grand Total		1,092,330.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1363 Voucher Date: 06/27/2018 Prepared By: _____

Printed: 07/13/2018 02:31:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,092,330.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$719,848.57
118	Title I Basic	\$92,871.17
160	21st Century-Yr3	\$1,940.20
161	21st Century-Yr4	\$3,891.30
164	21st Century-Yr2	\$5,543.53

Voucher No: 1363

Voucher Date: 06/27/2018

Fund		Amount
195	Title III-Limit Eng-Immig Stu	\$865.86
200	Title VII - Indian Education	\$667.98
220	IDEA-Basic Ent. - Ex. Ed.	\$3,720.57
232	Johnson-O'Malley	\$1,396.53
270	Transition School to Work	\$204.67
374	E-Rate	\$1,384.05
400	Voc Ed/Priority Programs	\$2,459.41
457	Results-based Funding	\$3,187.27
501	School Plant < \$100,000	\$216.61
515	Civic Center	\$6,402.99
520	Community Schools	\$913.08
521	TUSD Community Education	\$903.28
525	Auxiliary	\$5,137.16
526	Tax Credit	\$22,926.18
530	Gifts and Donations	\$11,547.23
555	Textbooks	\$318.66
596	Joint Technological Education	\$17,525.74
610	Capital Outlay	\$91,424.81
691	Building Renewal Grant	\$3,310.31
850	Student Activities	\$88,456.13
952	District Businss-Prnt Shp	\$5,266.92
		<hr/> <hr/>
		\$1,092,330.21

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1364

Account	Account Description	Amount
6611	District Supplies	743.09
6633	Other Food	141.99
6430	Repair and Maintenance Service	495.00
Grand Total		1,380.08

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1364 Voucher Date: 06/21/2018 Prepared By: _____

Printed: 07/13/2018 02:34:31 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,380.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$927.13
530	Gifts and Donations	\$452.95
		<hr/>
		\$1,380.08

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1365

Account	Account Description	Amount
6611	District Supplies	301.67
6633	Other Food	9,269.30
6581	Mileage	101.02
Grand Total		9,671.99

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1365 Voucher Date: 06/15/2018 Prepared By: _____

Printed: 07/13/2018 02:34:48 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,671.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$9,429.85
530	Gifts and Donations	\$242.14
		<hr/>
		\$9,671.99

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1366

Account	Account Description	Amount
6611	District Supplies	39,915.08
6321	Professional/Educational Contr	87,573.86
6582	In-State Travel	1,212.05
1740	Picture Sales or Yearbook Sale	320.00
6172	Overtime	225.00
6311	Official/Administrative Contra	332.85
6330	Other Professional Services-Ge	5,629.41
6337	Fingerprinting/Physical Reimbu	1,540.00
6340	Technical Services-General	360.00
6360	Employee Training and Professi	2,255.00
6395	ESI Stipends	278.59
6430	Repair and Maintenance Service	8,654.09
6431	Nontechnology Related Repairs	1,081.20
6432	Technology Related Repairs and	259.00
6442	Rental of Equipment	349.00
6450	Construction Services	24,272.35
6519	Student Transportation Purchas	52,721.33
6540	Advertising	849.00
6550	Printing and Binding	1,226.25
6581	Mileage	7,054.68
6583	Out-Of-State Travel	1,554.91
6621	Natural Gas	47,149.94
6622	Electricity	310,828.18
6627	Diesel Fuel	375.00
1311	Tuition from Individuals Excl	500.00
0214	Due to State	343.71
1730	Keys	5.00
1992	Lost Textbooks	4.00
1993	Lost Library Books	87.95
6240	Tuition Reimbursement	500.00
6643	Instructional Aids	61,099.31
1312	Tuition from Indiv for Summer	250.00
1735	Supplies and Materials Sales	145.00
6150	Classified Salary	150.00
6731	Furniture and Equipment less than \$5,000	1,548.98
6737	Tech Related Hardware & Software less than \$5,000	3,330.72
6814	Entry/Tournament Fees	721.00
6893	Parent Cost-Fed Programs Only	866.76
6894	Student Travel Food/Lodging.	1,220.00
6895	Other	1,352.98
6896	Room Rental	4,500.00
Grand Total		672,642.18

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1366 Voucher Date: 06/15/2018 Prepared By: _____

Printed: 07/13/2018 02:36:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$672,642.18 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$454,211.62
013	Prop. 301 - Other (menu)	\$500.00
104	SIG II Cohort 3	\$3,800.00
108	Title I-A SIG Cohort 4	\$2,618.25
118	Title I Basic	\$24,018.46

Voucher No: 1366

Voucher Date: 06/15/2018

Fund		Amount
144	Title II-A Imp Tcher Qual	\$3,618.57
220	IDEA-Basic Ent. - Ex. Ed.	\$6,484.67
270	Transition School to Work	\$1,711.74
281	McKinney Vento Homeless	\$22,293.17
290	Medicaid Reimbursement	\$24.10
310	Pre-School Development	\$76.54
400	Voc Ed/Priority Programs	\$177.56
465	Az Comm Of Arts-Artist in Res	\$2,500.00
501	School Plant < \$100,000	\$347.69
515	Civic Center	\$5,416.49
520	Community Schools	\$750.00
521	TUSD Community Education	\$1,063.84
525	Auxiliary	\$52,388.96
526	Tax Credit	\$14,778.22
530	Gifts and Donations	\$3,757.39
555	Textbooks	\$91.95
576	Worker's Compensation Insurance	\$1,335.00
596	Joint Technological Education	\$1,126.32
610	Capital Outlay	\$56,594.80
691	Building Renewal Grant	\$7,058.70
850	Student Activities	\$5,259.19
954	Employee Benefits Trust	\$308.75
955	IGAs	\$330.20
		<hr/>
		\$672,642.18

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1367

Account	Account Description	Amount
6611	District Supplies	131,390.29
6321	Professional/Educational Contr	44,977.88
6311	Official/Administrative Contra	4,509.60
6330	Other Professional Services-Ge	55,556.38
6340	Technical Services-General	5,687.55
6360	Employee Training and Professi	14,700.00
6411	Water/Sewage	83,605.40
6421	Disposal Services-Refuse Colle	578.00
6430	Repair and Maintenance Service	145,586.05
6432	Technology Related Repairs and	8,229.22
6442	Rental of Equipment	5,531.55
6490	Other Purchased Property Servi	1,318.46
6519	Student Transportation Purchas	1,371.00
6531	Telecommunication (non-cellula	24.16
6540	Advertising	1,525.86
6550	Printing and Binding	25,823.42
6622	Electricity	26,280.54
6449	Operating Lease-Copiers	48,944.62
6641	Library Books	277.24
6642	Textbooks	108,433.38
6643	Instructional Aids	128,988.23
6644	Other Books, Periodicals, and Media	6,527.34
6650	Supplies-Technology Related	10,628.90
6731	Furniture and Equipment less than \$5,000	45,687.18
6733	Furniture and Equipment \$5,000 or More	12,997.96
6737	Tech Related Hardware & Software less than \$5,000	71,753.32
6813	Student Admissions	343.87
6814	Entry/Tournament Fees	350.00
6893	Parent Cost-Fed Programs Only	(14.77)
6895	Other	7,733.75
Grand Total		999,346.38

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1367 Voucher Date: 06/29/2018 Prepared By: _____

Printed: 07/13/2018 02:36:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$999,346.38 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$265,193.74
106	SIG Comprehensive Support & Improvement	\$3,646.00
108	Title I-A SIG Cohort 4	\$6,750.00
118	Title I Basic	\$156,702.04
144	Title II-A Imp Tcher Qual	\$1,649.00

Voucher No: 1367

Voucher Date: 06/29/2018

Fund		Amount
160	21st Century-Yr3	\$4,272.07
161	21st Century-Yr4	\$21.69
164	21st Century-Yr2	\$1,552.60
220	IDEA-Basic Ent. - Ex. Ed.	\$1,144.70
266	Voc.Ed./Carl Perkins	\$15,121.91
281	McKinney Vento Homeless	\$1,881.32
310	Pre-School Development	\$5,514.59
400	Voc Ed/Priority Programs	\$11,703.26
485	ADE School Safety	\$32,943.88
500	Sale/Lt Lease Of Sch Prop	\$2,858.28
515	Civic Center	\$147,682.32
521	TUSD Community Education	\$5,017.73
525	Auxiliary	\$15,068.82
526	Tax Credit	\$16,526.28
530	Gifts and Donations	\$4,262.16
555	Textbooks	\$5,257.24
570	Indirect Costs	\$48,944.62
596	Joint Technological Education	\$1,591.45
610	Capital Outlay	\$194,970.03
850	Student Activities	\$47,542.99
952	District Businss-Prnt Shp	\$1,451.22
954	Employee Benefits Trust	\$76.44
		<hr/> <hr/>
		\$999,346.38

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1369

Account	Account Description	Amount
6611	District Supplies	1,401.83
Grand Total		1,401.83

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1369 Voucher Date: 06/29/2018 Prepared By: _____

Printed: 07/13/2018 02:39:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,401.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$1,401.83
		<hr/>
		\$1,401.83

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1371

Account	Account Description	Amount
6611	District Supplies	2,209.25
6633	Other Food	5,010.85
6321	Professional/Educational Contr	4,921.87
6430	Repair and Maintenance Service	227.00
6581	Mileage	257.34
6621	Natural Gas	305.03
Grand Total		12,931.34

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1371 Voucher Date: 06/21/2018 Prepared By: _____

Printed: 07/13/2018 02:42:30 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,931.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$6,862.24
530	Gifts and Donations	\$6,069.10
		<hr/>
		\$12,931.34

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1372

Account	Account Description	Amount
6531	Telecommunication (non-cellula	123,501.45
1980	Refund Of Prior Year's Expendi	(123,501.45)
Grand Total		(0.00)

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1372 Voucher Date: 06/21/2018 Prepared By: _____

Printed: 07/13/2018 02:42:46 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$0.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	(\$7,964.97)
374	E-Rate	\$7,964.97
		<hr/>
		\$0.00

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1373

Account	Account Description	Amount
6611	District Supplies	29,491.67
6321	Professional/Educational Contr	60,975.27
6582	In-State Travel	2,652.92
6626	Unlead Fuel	7,667.29
6172	Overtime	1,655.00
6311	Official/Administrative Contra	39,917.66
6330	Other Professional Services-Ge	5,815.00
6335	Architects	15,064.00
6337	Fingerprinting/Physical Reimbu	160.00
6360	Employee Training and Professi	28,790.00
6430	Repair and Maintenance Service	17,250.00
6432	Technology Related Repairs and	657.00
6450	Construction Services	8,758.40
6519	Student Transportation Purchas	(990.00)
6532	Other Communication-Postage	9,000.00
6550	Printing and Binding	1,453.05
6581	Mileage	924.30
6583	Out-Of-State Travel	5,619.72
6621	Natural Gas	91.40
6627	Diesel Fuel	1,805.00
1311	Tuition from Individuals Excl	3,965.30
0207	Insurance Payable	6,098.36
1980	Refund Of Prior Year's Expendi	108.25
6643	Instructional Aids	15,682.86
0217	Due to Others	260.00
6150	Classified Salary	150.00
6650	Supplies-Technology Related	1,750.58
6731	Furniture and Equipment less than \$5,000	6,511.84
6737	Tech Related Hardware & Software less than \$5,000	21,351.56
6739	Technology-Related Hardwre & Softwre \$5,000 or More	9,950.00
6813	Student Admissions	3,000.00
6814	Entry/Tournament Fees	3,815.00
6820	Judgments Against the District	581.25
6894	Student Travel Food/Lodging.	7,201.00
6895	Other	3,145.00
Grand Total		320,328.68

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1373 Voucher Date: 06/22/2018 Prepared By: _____

Printed: 07/13/2018 02:43:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$320,328.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$130,341.60
108	Title I-A SIG Cohort 4	\$750.00
118	Title I Basic	\$2,193.73
144	Title II-A Imp Tcher Qual	\$1,000.00
200	Title VII - Indian Education	\$1,369.12

Voucher No: 1373

Voucher Date: 06/22/2018

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$1,696.87
266	Voc.Ed./Carl Perkins	\$389.14
290	Medicaid Reimbursement	\$417.66
457	Results-based Funding	\$19,090.00
500	Sale/Lt Lease Of Sch Prop	\$375.00
515	Civic Center	\$2,524.33
521	TUSD Community Education	\$4,825.30
525	Auxiliary	\$59.40
526	Tax Credit	\$25,106.76
530	Gifts and Donations	\$3,746.74
570	Indirect Costs	\$16,950.00
596	Joint Technological Education	\$12,582.57
610	Capital Outlay	\$40,447.25
691	Building Renewal Grant	\$8,089.00
850	Student Activities	\$9,775.85
857	COBRA Insurance	\$6,098.36
954	Employee Benefits Trust	\$32,500.00
		<hr/> <hr/>
		\$320,328.68

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1378

Account	Account Description	Amount
0141	Due from Other Funds	411,646.14
Grand Total		411,646.14

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1378 Voucher Date: 06/28/2018 Prepared By: _____

Printed: 07/13/2018 02:44:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$411,646.14 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$164,322.13
526	Tax Credit	\$247,324.01
		<hr/>
		\$411,646.14

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1379

Account	Account Description	Amount
0141	Due from Other Funds	233,512.88
Grand Total		233,512.88

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1379 Voucher Date: 06/28/2018 Prepared By: _____

Printed: 07/13/2018 02:45:27 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$233,512.88 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
850	Student Activities	\$233,512.88
		<hr/>
		\$233,512.88

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1381

Account	Account Description	Amount
6611	District Supplies	2,154.31
6633	Other Food	6,708.07
6442	Rental of Equipment	20,715.48
6581	Mileage	441.11
6622	Electricity	14,303.06
6891	Licenses	120.00
Grand Total		44,442.03

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1381 Voucher Date: 06/29/2018 Prepared By: _____

Printed: 07/13/2018 02:45:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$44,442.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$44,442.03
		<hr/>
		\$44,442.03

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Expense

Voucher 1384

Account	Account Description	Amount
6611	District Supplies	20,096.03
6321	Professional/Educational Contr	147,390.62
6582	In-State Travel	2,175.29
6626	Unlead Fuel	109.59
6172	Overtime	225.00
6311	Official/Administrative Contra	4,513.46
6330	Other Professional Services-Ge	7.08
6337	Fingerprinting/Physical Reimbu	350.00
6340	Technical Services-General	14,698.00
6395	ESI Stipends	215.39
6430	Repair and Maintenance Service	36,152.84
6432	Technology Related Repairs and	86.48
6450	Construction Services	34,327.08
6540	Advertising	40.57
6550	Printing and Binding	381.25
6581	Mileage	1,943.93
6583	Out-Of-State Travel	4,622.29
6622	Electricity	84,675.00
6627	Diesel Fuel	750.00
1311	Tuition from Individuals Excl	8.40
6240	Tuition Reimbursement	1,166.00
6331	Legal	40,722.88
6520	Insurance (Other than Employee	115,299.59
6641	Library Books	5.81
6642	Textbooks	500.99
6643	Instructional Aids	13,751.10
6150	Classified Salary	75.00
6644	Other Books, Periodicals, and Media	770.83
6650	Supplies-Technology Related	461.40
6731	Furniture and Equipment less than \$5,000	10,059.75
6737	Tech Related Hardware & Software less than \$5,000	2,865.08
6739	Technology-Related Hardwre & Softwre \$5,000 or More	489.93
6811	Dues/Membership Fees	439.00
6814	Entry/Tournament Fees	2,625.00
6820	Judgments Against the District	2,867.80
6893	Parent Cost-Fed Programs Only	415.00
6895	Other	1,139.00
Grand Total		546,422.46

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1384 Voucher Date: 06/29/2018 Prepared By: _____

Printed: 07/13/2018 02:46:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$546,422.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$437,483.33
013	Prop. 301 - Other (menu)	\$966.00
118	Title I Basic	\$32,572.32
144	Title II-A Imp Tcher Qual	\$9,243.71
160	21st Century-Yr3	\$162.57

Voucher No: 1384

Voucher Date: 06/29/2018

Fund		Amount
161	21st Century-Yr4	\$222.02
164	21st Century-Yr2	\$499.80
195	Title III-Limit Eng-Immig Stu	\$200.00
200	Title VII - Indian Education	\$56.84
220	IDEA-Basic Ent. - Ex. Ed.	\$415.56
266	Voc.Ed./Carl Perkins	\$1,223.22
270	Transition School to Work	\$72.14
281	McKinney Vento Homeless	\$338.17
290	Medicaid Reimbursement	\$4,513.46
310	Pre-School Development	\$11.55
400	Voc Ed/Priority Programs	\$955.01
515	Civic Center	\$34,726.34
520	Community Schools	\$780.00
521	TUSD Community Education	\$351.67
525	Auxiliary	\$4,570.73
526	Tax Credit	\$5,984.44
530	Gifts and Donations	\$509.52
540	Fingerprinting	\$330.00
555	Textbooks	\$5.81
596	Joint Technological Education	\$1,413.86
610	Capital Outlay	\$5,885.57
850	Student Activities	\$2,850.42
952	District Businss-Prnt Shp	\$78.40
		<hr/>
		\$546,422.46