

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 08/14/2018

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of July 1, 2018 through July 31, 2018 for FY 2018-2019:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1000	7/2/2018	\$78,756.78
1001	7/12/2018	\$9,403.00
1002	7/3/2018	\$47,000.00
1003	7/13/2018	\$2,900.86
1004	7/11/2018	\$4,406,354.55
1005	7/13/2018	\$142,405.04
1006	7/20/2018	\$18,133.05
1009	7/17/2018	\$186,349.52
1010	7/24/2018	\$134,123.19
1011	7/19/2018	\$9,301.79
1012	7/20/2018	\$325,949.81
1013	7/31/2018	\$2,235.87
1014	7/25/2018	\$1,345.07
1015	7/31/2018	\$228,029.44
1016	7/31/2018	\$12,457.56
1017	7/26/2018	\$6,197.40
1018	7/26/2018	\$775,619.05

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: 2018-2019

Voucher Type: Expense

Voucher 1000

Account	Account Description	Amount
6540	Advertising	64,500.00
6814	Entry/Tournament Fees	300.00
6894	Student Travel Food/Lodging.	2,084.00
0109	Change Fund	10,070.00
6441	Rental of Land and Buildings	1,802.78
Grand Total		78,756.78

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1000 Voucher Date: 07/02/2018 Prepared By: _____

Printed: 08/02/2018 01:27:51 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$78,756.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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
270	Transition School to Work	\$668.68
374	E-Rate	\$48,375.00
525	Auxiliary	\$10,070.00
526	Tax Credit	\$800.00
610	Capital Outlay	\$17,259.10

Voucher No: 1000

Voucher Date: 07/02/2018

Fund		Amount
850	Student Activities	\$1,584.00
		<hr/> <hr/>
		\$78,756.78

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1001

Account	Account Description	Amount
6531	Telecommunication (non-cellula	6,123.00
6643	Instructional Aids	400.00
6814	Entry/Tournament Fees	2,880.00
Grand Total		9,403.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1001 Voucher Date: 07/12/2018 Prepared By: _____

Printed: 08/02/2018 01:29:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,403.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$1,224.45
374	E-Rate	\$4,898.55
526	Tax Credit	\$3,280.00
		<hr/> <hr/>
		\$9,403.00

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1002

Account	Account Description	Amount
6532	Other Communication-Postage	47,000.00
0109	Change Fund	0.00
Grand Total		47,000.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1002 Voucher Date: 07/03/2018 Prepared By: _____

Printed: 08/02/2018 01:29:33 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$47,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$47,000.00
525	Auxiliary	\$0.00
		<hr/>
		\$47,000.00

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1003

Account	Account Description	Amount
6611	District Supplies	1,071.73
6360	Employee Training and Professi	384.00
6490	Other Purchased Property Servi	1,071.72
6583	Out-Of-State Travel	373.41
Grand Total		2,900.86

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1003 Voucher Date: 07/13/2018 Prepared By: _____

Printed: 08/02/2018 01:30:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,900.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,516.86
576	Worker's Compensation Insurance	\$384.00
		<hr/>
		\$2,900.86

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1004

Account	Account Description	Amount
6432	Technology Related Repairs and	31,398.54
6442	Rental of Equipment	1,844.01
6520	Insurance (Other than Employee	2,548,888.00
6895	Other	960.00
6260	Workers' Compensation	1,823,264.00
Grand Total		4,406,354.55

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1004 Voucher Date: 07/11/2018 Prepared By: _____

Printed: 08/02/2018 01:30:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,406,354.55 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,581,246.54
576	Worker's Compensation Insurance	\$1,823,264.00
952	District Businss-Prnt Shp	\$1,844.01
		<hr/> <hr/>
		\$4,406,354.55

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1005

Account	Account Description	Amount
6311	Official/Administrative Contra	7,000.00
6531	Telecommunication (non-cellula	132,480.04
6814	Entry/Tournament Fees	1,925.00
0109	Change Fund	1,000.00
Grand Total		142,405.04

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1005 Voucher Date: 07/13/2018 Prepared By: _____

Printed: 08/02/2018 01:31:07 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$142,405.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$28,522.98
374	E-Rate	\$103,957.06
525	Auxiliary	\$1,000.00
526	Tax Credit	\$1,925.00
570	Indirect Costs	\$7,000.00

Voucher No: 1005

Voucher Date: 07/13/2018

Fund

Amount

\$142,405.04

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1006

Account	Account Description	Amount
6611	District Supplies	1,205.86
6360	Employee Training and Professi	220.00
6490	Other Purchased Property Servi	1,205.86
6583	Out-Of-State Travel	12,035.61
6737	Tech Related Hardware & Software less than \$5,000	675.72
6811	Dues/Membership Fees	2,790.00
Grand Total		18,133.05

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1006 Voucher Date: 07/20/2018 Prepared By: _____

Printed: 08/02/2018 01:31:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$18,133.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$5,421.72
117	Title I Basic	\$12,035.61
610	Capital Outlay	\$675.72
		<hr/> <hr/>
		\$18,133.05

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1009

Account	Account Description	Amount
6345	Fees-Admin	186,349.52
Grand Total		186,349.52

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1009 Voucher Date: 07/17/2018 Prepared By: _____

Printed: 08/02/2018 01:32:24 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$186,349.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
954	Employee Benefits Trust	\$186,349.52
		<hr/>
		\$186,349.52

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1010

Account	Account Description	Amount
6611	District Supplies	39,257.16
6432	Technology Related Repairs and	59,755.93
6531	Telecommunication (non-cellula	27,849.31
6533	Cell Phones and Air Time	964.79
6540	Advertising	3,598.00
6813	Student Admissions	313.00
6814	Entry/Tournament Fees	385.00
6896	Room Rental	2,000.00
Grand Total		134,123.19

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1010 Voucher Date: 07/24/2018 Prepared By: _____

Printed: 08/02/2018 01:32:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$134,123.19 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$126,526.64
374	E-Rate	\$4,898.55
530	Gifts and Donations	\$385.00
850	Student Activities	\$2,313.00
		<hr/> <hr/>
		\$134,123.19

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1011

Account	Account Description	Amount
6611	District Supplies	21.73
6633	Other Food	3,080.96
6581	Mileage	199.10
0109	Change Fund	6,000.00
Grand Total		9,301.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1011 Voucher Date: 07/19/2018 Prepared By: _____

Printed: 08/02/2018 01:32:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,301.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$9,301.79
		<hr/>
		\$9,301.79

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1012

Account	Account Description	Amount
6321	Professional/Educational Contr	195,324.81
6532	Other Communication-Postage	100,000.00
0109	Change Fund	1,200.00
6898	Official's Fees	29,425.00
Grand Total		325,949.81

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1012 Voucher Date: 07/20/2018 Prepared By: _____

Printed: 08/02/2018 01:33:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$325,949.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$295,324.81
525	Auxiliary	\$27,200.00
526	Tax Credit	\$3,425.00
		<hr/> <hr/>
		\$325,949.81

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1013

Account	Account Description	Amount
6360	Employee Training and Professi	507.52
6430	Repair and Maintenance Service	336.52
6583	Out-Of-State Travel	1,391.83
Grand Total		2,235.87

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1013 Voucher Date: 07/31/2018 Prepared By: _____

Printed: 08/02/2018 01:34:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,235.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$882.22
117	Title I Basic	\$74.80
515	Civic Center	\$378.52
596	Joint Technological Education	\$900.33
		<hr/>
		\$2,235.87

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1014

Account	Account Description	Amount
6442	Rental of Equipment	1,345.07
Grand Total		1,345.07

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1014 Voucher Date: 07/25/2018 Prepared By: _____

Printed: 08/02/2018 01:34:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,345.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$1,345.07
		<hr/>
		\$1,345.07

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1015

Account	Account Description	Amount
6611	District Supplies	8,339.21
6411	Water/Sewage	75,316.09
6432	Technology Related Repairs and	435.60
6490	Other Purchased Property Servi	1,071.38
6531	Telecommunication (non-cellula	138.16
6532	Other Communication-Postage	60.00
6622	Electricity	125,848.95
6891	Licenses	16,425.00
6895	Other	395.05
Grand Total		228,029.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1015 Voucher Date: 07/31/2018 Prepared By: _____

Printed: 08/02/2018 01:34:47 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$228,029.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$206,711.29
117	Title I Basic	\$11,000.00
521	TUSD Community Education	\$5,000.00
525	Auxiliary	\$395.05
530	Gifts and Donations	\$435.60

Voucher No: 1015

Voucher Date: 07/31/2018

Fund		Amount
596	Joint Technological Education	\$425.00
952	District Businss-Prnt Shp	\$4,062.50
		<hr/> <hr/>
		\$228,029.44

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1016

Account	Account Description	Amount
6611	District Supplies	7,799.97
6633	Other Food	453.17
6430	Repair and Maintenance Service	2,224.42
6593	Services Purchased Non-District	1,980.00
Grand Total		12,457.56

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1016 Voucher Date: 07/31/2018 Prepared By: _____

Printed: 08/02/2018 01:35:05 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,457.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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	\$12,457.56
		<hr/>
		\$12,457.56

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1017

Account	Account Description	Amount
6633	Other Food	5,895.68
6581	Mileage	301.72
Grand Total		6,197.40

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1017 Voucher Date: 07/26/2018 Prepared By: _____

Printed: 08/02/2018 01:36:07 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,197.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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	\$6,197.40
		<hr/>
		\$6,197.40

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1018

Account	Account Description	Amount
6611	District Supplies	873.51
6583	Out-Of-State Travel	6,678.29
6622	Electricity	86,350.33
6240	Tuition Reimbursement	199.99
6894	Student Travel Food/Lodging.	520.00
6895	Other	12,834.52
6441	Rental of Land and Buildings	668.68
6832	Redemption of Principal Other	598,226.21
6842	Other Long Term Interest	64,167.52
6898	Official's Fees	5,100.00
Grand Total		775,619.05

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1018 Voucher Date: 07/26/2018 Prepared By: _____

Printed: 08/02/2018 01:36:51 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$775,619.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$91,956.62
013	Prop. 301 - Other (menu)	\$199.99
200	Title VII - Indian Education	\$1,072.00
270	Transition School to Work	\$668.68
526	Tax Credit	\$5,620.00

Voucher No: 1018

Voucher Date: 07/26/2018

Fund		Amount
530	Gifts and Donations	\$500.00
610	Capital Outlay	\$662,393.73
850	Student Activities	\$873.51
954	Employee Benefits Trust	\$12,334.52
		<hr/>
		\$775,619.05