

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 1/15/2019

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1150	12/14/2018	\$685,754.02
1151	12/6/2018	\$6,365.24
1153	12/5/2018	\$17,374.50
1155	12/5/2018	\$3,346.09
1160	12/18/2018	\$774,654.56
1161	12/17/2018	\$6,970.63
1162	12/7/2018	\$2,727.60
1163	12/7/2018	\$694,434.57
1164	12/19/2018	\$11,288.20
1165	12/21/2018	\$587,734.73
1166	12/13/2018	\$463,114.26
1168	12/18/2018	\$554.78
1169	12/14/2018	\$580,048.22
1172	12/21/2018	\$11,780.64
1174	12/18/2018	\$6,716.74
1175	12/19/2018	\$769,214.56
1176	12/20/2018	\$4,405.60
1177	12/20/2018	\$269,975.75
1178	12/20/2018	\$30,753.67
1179	12/20/2018	\$222,526.05
1180	12/20/2018	\$43,373.23
1181	12/20/2018	\$1,298.62
1182	12/20/2018	\$2,107,850.26
1184	12/21/2018	\$29,291.37
1185	12/21/2018	\$192,829.15

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 1150

Account	Account Description	Amount
6611	District Supplies	111,573.57
6321	Professional/Educational Contr	29,214.28
6311	Official/Administrative Contra	5,415.65
6360	Employee Training and Professi	3,482.99
6411	Water/Sewage	73,356.12
6430	Repair and Maintenance Service	49,056.40
6432	Technology Related Repairs and	269.23
6442	Rental of Equipment	5,514.13
6490	Other Purchased Property Servi	3,164.29
6531	Telecommunication (non-cellula	258.00
6532	Other Communication-Postage	21.99
6540	Advertising	2,020.00
6622	Electricity	113,373.07
6643	Instructional Aids	26,876.21
6737	Tech Related Hardware & Software less than \$5,000	13,558.51
6811	Dues/Membership Fees	572.00
6813	Student Admissions	455.00
6814	Entry/Tournament Fees	6,220.00
6894	Student Travel Food/Lodging.	49,912.30
6895	Other	392.50
6896	Room Rental	27.00
6330	Other Professional Services-Ge	9,323.49
6340	Technical Services-General	8,033.14
6350	Audit Services-Non Federal Aud	35,000.00
6393	ESI Substitutes	313.16
6421	Disposal Services-Refuse Colle	5,067.74
6431	Nontechnology Related Repairs	260.00
6449	Operating Lease-Copiers	76,005.78
6450	Construction Services	26,404.01
6519	Student Transportation Purchas	8,556.15
6550	Printing and Binding	2,868.80
6641	Library Books	509.14
6644	Other Books, Periodicals, and Media	462.41
6650	Supplies-Technology Related	2,747.52
6731	Furniture and Equipment less than \$5,000	15,469.44
<b>Grand Total</b>		<b>685,754.02</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1150      Voucher Date: 12/14/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:04:38 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$685,754.02 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$428,141.96
105	SIG Comprehensive Support & Improvement	\$6,500.00
107	Title I-A SIG Cohort 4	\$2,200.00
117	Title I Basic	\$24,936.61
160	21st Century-Yr3	\$239.78

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Voucher No: 1150

Voucher Date: 12/14/2018

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Fund		Amount
161	21st Century-Yr4	\$199.82
164	21st Century-Yr2	\$1,192.97
270	Transition School to Work	\$83.51
400	Voc Ed/Priority Programs	\$187.00
515	Civic Center	\$2,150.68
521	TUSD Community Education	\$1,053.07
522	Infant & Early Learning Centers	\$2,355.84
525	Auxiliary	\$6,136.14
526	Tax Credit	\$57,526.45
530	Gifts and Donations	\$7,368.86
555	Textbooks	\$509.14
596	Joint Technological Education	\$10,270.63
610	Capital Outlay	\$117,249.03
850	Student Activities	\$9,053.45
952	District Businss-Prnt Shp	\$3,661.66
954	Employee Benefits Trust	\$166.57
955	IGAs	\$4,570.85
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		\$685,754.02

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1151

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
6611	District Supplies	937.69
6430	Repair and Maintenance Service	2,697.83
6540	Advertising	298.07
6583	Out-Of-State Travel	1,105.20
6894	Student Travel Food/Lodging.	1,260.50
6895	Other	65.95
<b>Grand Total</b>		<b>6,365.24</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1151      Voucher Date: 12/06/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:06:03 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,365.24 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$4,262.35
117	Title I Basic	\$515.60
164	21st Century-Yr2	\$589.60
850	Student Activities	\$997.69
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		\$6,365.24

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Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1153

Account	Account Description	Amount
6611	District Supplies	2,944.41
6633	Other Food	7,959.30
6411	Water/Sewage	565.80
6430	Repair and Maintenance Service	422.46
6432	Technology Related Repairs and	1,163.75
6442	Rental of Equipment	4,077.11
6593	Services Purchased Non-Distric	241.67
<b>Grand Total</b>		<b>17,374.50</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1153      Voucher Date: 12/05/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:07:20 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$17,374.50 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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Student Finance / Payroll / Accounts Payable

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$17,374.50
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		\$17,374.50



Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1155

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	2,725.21
<b>6643</b>	Instructional Aids	620.88
<b>Grand Total</b>		<b>3,346.09</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1155      Voucher Date: 12/05/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:07:45 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,346.09 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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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$2,163.89
117	Title I Basic	\$551.19
161	21st Century-Yr4	\$1.68
164	21st Century-Yr2	\$615.04
526	Tax Credit	\$7.57

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Voucher No: 1155

Voucher Date: 12/05/2018

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Fund		Amount
850	Student Activities	\$6.72
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		\$3,346.09

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1160

Account	Account Description	Amount
6611	District Supplies	153,884.16
6321	Professional/Educational Contr	24,533.70
6311	Official/Administrative Contra	5,081.12
6360	Employee Training and Professi	1,280.00
6411	Water/Sewage	89,597.43
6430	Repair and Maintenance Service	24,339.62
6432	Technology Related Repairs and	658.54
6442	Rental of Equipment	13,634.49
6490	Other Purchased Property Servi	1,617.74
6531	Telecommunication (non-cellula	8,181.96
6532	Other Communication-Postage	57.82
6540	Advertising	4,565.00
6622	Electricity	88,823.45
6643	Instructional Aids	33,031.85
6737	Tech Related Hardware & Software less than \$5,000	1,468.56
6811	Dues/Membership Fees	95.00
6813	Student Admissions	267.50
6814	Entry/Tournament Fees	2,605.00
6891	Licenses	4,000.00
6894	Student Travel Food/Lodging.	4,225.00
6895	Other	269.20
6896	Room Rental	3,300.00
1980	Refund Of Prior Year's Expendi	(112.86)
6330	Other Professional Services-Ge	1,625.62
6340	Technical Services-General	38,809.20
6421	Disposal Services-Refuse Colle	8,805.96
6431	Nontechnology Related Repairs	653.45
6450	Construction Services	43,146.44
6519	Student Transportation Purchas	161,937.57
6550	Printing and Binding	16,124.23
6582	In-State Travel	435.75
6641	Library Books	722.17
6642	Textbooks	1,890.80
6644	Other Books, Periodicals, and Media	308.27
6650	Supplies-Technology Related	7,015.02
6731	Furniture and Equipment less than \$5,000	27,701.95
6739	Technology-Related Hardwre & Softwre \$5,000 or More	73.85
<b>Grand Total</b>		<b>774,654.56</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1160      Voucher Date: 12/18/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:08:04 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$774,654.56 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.

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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$544,800.04
117	Title I Basic	\$41,586.44
160	21st Century-Yr3	\$69.34
161	21st Century-Yr4	\$29.61
164	21st Century-Yr2	\$687.17

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Voucher No: 1160

Voucher Date: 12/18/2018

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Fund		Amount
270	Transition School to Work	\$1,831.40
281	McKinney Vento Homeless	\$54.02
290	Medicaid Reimbursement	\$18.87
310	Pre-School Development	\$91.50
374	E-Rate	\$4,898.55
432	First Things First	\$4,000.00
500	Sale/Lt Lease Of Sch Prop	\$28,666.21
515	Civic Center	\$1,908.71
521	TUSD Community Education	\$419.80
522	Infant & Early Learning Centers	\$3,234.64
525	Auxiliary	\$8,756.53
526	Tax Credit	\$15,648.85
530	Gifts and Donations	\$1,105.07
555	Textbooks	\$792.38
596	Joint Technological Education	\$3,724.06
610	Capital Outlay	\$24,958.37
665	Energy Water Savings	\$28,224.25
691	Building Renewal Grant	\$14,480.23
850	Student Activities	\$31,050.76
952	District Businss-Prnt Shp	\$12,462.41
955	IGAs	\$1,155.35
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		\$774,654.56

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1161

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
6611	District Supplies	3,568.83
6633	Other Food	292.09
6430	Repair and Maintenance Service	1,222.79
6442	Rental of Equipment	1,290.17
6533	Cell Phones and Air Time	329.95
6593	Services Purchased Non-District	266.80
<b>Grand Total</b>		<b>6,970.63</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1161      Voucher Date: 12/17/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:09:37 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,970.63 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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Student Finance / Payroll / Accounts Payable

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Michael Hicks      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$6,970.63
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		\$6,970.63



Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1162

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>4902</b>	Telecommunications Act-E-Rate	(8,505.46)
<b>6450</b>	Construction Services	11,233.06
<b>Grand Total</b>		<b>2,727.60</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1162      Voucher Date: 12/07/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:09:54 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,727.60 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

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Fund		Amount
374	E-Rate	\$0.00
989	Escrow Fund-ITIMI	\$2,727.60
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		\$2,727.60

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1163

Account	Account Description	Amount
6611	District Supplies	19,379.36
6321	Professional/Educational Contr	24,507.00
6311	Official/Administrative Contra	5,150.00
6360	Employee Training and Professi	699.00
6430	Repair and Maintenance Service	2,585.82
6432	Technology Related Repairs and	158.00
6442	Rental of Equipment	1,844.01
6531	Telecommunication (non-cellula	132,480.04
6540	Advertising	109.00
6581	Mileage	6,667.08
6583	Out-Of-State Travel	757.58
6622	Electricity	97,102.40
6240	Tuition Reimbursement	500.00
6643	Instructional Aids	6,520.00
6737	Tech Related Hardware & Software less than \$5,000	9,527.82
6811	Dues/Membership Fees	1,010.00
6813	Student Admissions	1,762.00
6814	Entry/Tournament Fees	1,750.00
6894	Student Travel Food/Lodging.	550.00
6895	Other	1,500.00
6172	Overtime	300.00
6330	Other Professional Services-Ge	14,491.00
6336	Consultants	165.00
6337	Fingerprinting/Physical Reimbu	220.00
6395	ESI Stipends	276.28
6450	Construction Services	218,584.60
6519	Student Transportation Purchas	1,385.51
6582	In-State Travel	98.00
6621	Natural Gas	83,228.95
6626	Unlead Fuel	39,005.66
6627	Diesel Fuel	20,268.32
6650	Supplies-Technology Related	1,085.37
6731	Furniture and Equipment less than \$5,000	766.77
<b>Grand Total</b>		<b>694,434.57</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1163      Voucher Date: 12/07/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:10:57 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$694,434.57 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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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$305,000.66
013	Prop. 301 - Other (menu)	\$500.00
107	Title I-A SIG Cohort 4	\$1,227.00
117	Title I Basic	\$11,602.02
161	21st Century-Yr4	\$77.47

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Voucher No: 1163

Voucher Date: 12/07/2018

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Fund		Amount
164	21st Century-Yr2	\$111.54
169	Title IV-A Stdnt Support Academic Achievement	\$5,500.00
200	Title VII - Indian Education	\$100.00
220	IDEA-Basic Ent. - Ex. Ed.	\$1,633.30
310	Pre-School Development	\$282.88
374	E-Rate	\$103,957.06
400	Voc Ed/Priority Programs	\$264.16
432	First Things First	\$449.54
465	Az Comm Of Arts-Artist in Res	\$5,270.00
500	Sale/Lt Lease Of Sch Prop	\$218,584.60
515	Civic Center	\$551.35
521	TUSD Community Education	\$185.22
522	Infant & Early Learning Centers	\$1,633.59
525	Auxiliary	\$1,841.47
526	Tax Credit	\$4,854.00
530	Gifts and Donations	\$2,576.53
570	Indirect Costs	\$5,150.00
596	Joint Technological Education	\$1,531.45
610	Capital Outlay	\$194.57
691	Building Renewal Grant	\$11,500.00
850	Student Activities	\$8,012.15
952	District Businss-Prnt Shp	\$1,844.01
		<hr/> <hr/>
		\$694,434.57

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1164

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	2,529.57
<b>6360</b>	Employee Training and Professi	1,953.00
<b>6430</b>	Repair and Maintenance Service	87.08
<b>6583</b>	Out-Of-State Travel	4,410.74
<b>6896</b>	Room Rental	2,000.00
<b>6582</b>	In-State Travel	307.81
<b>Grand Total</b>		<b>11,288.20</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1164      Voucher Date: 12/19/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:11:16 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,288.20 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$258.68
117	Title I Basic	\$4,376.75
164	21st Century-Yr2	\$570.00
320	DoD-Borman	\$823.50
525	Auxiliary	\$729.70

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Voucher No: 1164

Voucher Date: 12/19/2018

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Fund		Amount
526	Tax Credit	\$384.79
850	Student Activities	\$4,144.78
		<hr/> <hr/>
		\$11,288.20



Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1165

Account	Account Description	Amount
6611	District Supplies	92,459.00
6321	Professional/Educational Contr	21,610.40
6311	Official/Administrative Contra	1,003.95
6411	Water/Sewage	35,317.66
6430	Repair and Maintenance Service	15,408.98
6432	Technology Related Repairs and	3,050.58
6490	Other Purchased Property Servi	1,453.13
6532	Other Communication-Postage	699.88
6533	Cell Phones and Air Time	1,163.20
6540	Advertising	5,402.50
6622	Electricity	183,923.01
6643	Instructional Aids	8,985.83
6737	Tech Related Hardware & Software less than \$5,000	43,034.10
6811	Dues/Membership Fees	647.00
6813	Student Admissions	1,825.00
6814	Entry/Tournament Fees	10,990.00
6894	Student Travel Food/Lodging.	28,156.00
6895	Other	559.90
1980	Refund Of Prior Year's Expendi	(56.02)
6330	Other Professional Services-Ge	1,979.23
6340	Technical Services-General	2,243.94
6350	Audit Services-Non Federal Aud	20,000.00
6421	Disposal Services-Refuse Colle	5,897.64
6519	Student Transportation Purchas	81,728.60
6550	Printing and Binding	500.67
6619	Meals Program	26.46
6642	Textbooks	21.11
6644	Other Books, Periodicals, and Media	433.93
6731	Furniture and Equipment less than \$5,000	18,970.10
6893	Parent Cost-Fed Programs Only	298.95
<b>Grand Total</b>		<b>587,734.73</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1165      Voucher Date: 12/21/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:11:32 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$587,734.73 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$414,142.43
107	Title I-A SIG Cohort 4	\$2,200.00
117	Title I Basic	\$48,282.33
160	21st Century-Yr3	\$31.01
164	21st Century-Yr2	\$618.37

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Voucher No: 1165

Voucher Date: 12/21/2018

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Fund		Amount
169	Title IV-A Stdnt Support Academic Achievement	\$575.00
270	Transition School to Work	\$923.90
281	McKinney Vento Homeless	\$112.77
400	Voc Ed/Priority Programs	\$167.00
432	First Things First	\$1,532.00
501	School Plant < \$100,000	\$2,066.00
515	Civic Center	\$36,556.66
521	TUSD Community Education	\$1,376.85
522	Infant & Early Learning Centers	\$3,801.78
525	Auxiliary	\$2,725.84
526	Tax Credit	\$26,925.71
530	Gifts and Donations	\$1,320.32
550	Insurance Proceeds	\$1,313.19
596	Joint Technological Education	\$132.14
610	Capital Outlay	\$18,999.75
850	Student Activities	\$22,176.56
952	District Businss-Prnt Shp	\$757.20
955	IGAs	\$997.92
		<hr/> <hr/>
		\$587,734.73

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1166

Account	Account Description	Amount
6611	District Supplies	3,148.75
6633	Other Food	441,738.25
6442	Rental of Equipment	8,911.82
6581	Mileage	2,185.03
6593	Services Purchased Non-Distric	7,130.41
<b>Grand Total</b>		<b>463,114.26</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1166      Voucher Date: 12/13/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:11:56 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$463,114.26 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
366	Fresh Fruits & Vegetables	\$13,023.57
510	Food Services	\$450,090.69
		<hr/>
		\$463,114.26

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1168

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	554.78
<b>Grand Total</b>		<b>554.78</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1168      Voucher Date: 12/18/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:12:55 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$554.78 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$554.78
		<hr/>
		\$554.78

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1169

Account	Account Description	Amount
6611	District Supplies	34,196.13
6321	Professional/Educational Contr	16,810.00
6311	Official/Administrative Contra	3,419.00
6360	Employee Training and Professi	8,086.00
6430	Repair and Maintenance Service	974.50
6581	Mileage	2,959.97
6583	Out-Of-State Travel	2,229.82
6622	Electricity	242,554.38
6240	Tuition Reimbursement	1,500.00
6643	Instructional Aids	426.06
6737	Tech Related Hardware & Software less than \$5,000	3,608.00
6811	Dues/Membership Fees	56,116.00
6813	Student Admissions	2,379.00
6814	Entry/Tournament Fees	5,925.00
6894	Student Travel Food/Lodging.	5,983.93
6441	Rental of Land and Buildings	668.68
6898	Official's Fees	3,800.00
6172	Overtime	4,387.50
6313	Election Costs	39,851.15
6330	Other Professional Services-Ge	3,065.66
6395	ESI Stipends	44.95
6450	Construction Services	47,300.00
6519	Student Transportation Purchas	36,966.87
6582	In-State Travel	357.38
6619	Meals Program	6,576.58
6627	Diesel Fuel	42,916.81
6731	Furniture and Equipment less than \$5,000	216.31
6739	Technology-Related Hardwre & Softwre \$5,000 or More	4,244.50
6820	Judgments Against the District	363.75
6850	Short Term Debt Interest	816.64
6893	Parent Cost-Fed Programs Only	1,303.65
<b>Grand Total</b>		<b>580,048.22</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1169      Voucher Date: 12/14/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:13:11 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$580,048.22 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$415,864.02
013	Prop. 301 - Other (menu)	\$1,500.00
107	Title I-A SIG Cohort 4	\$214.05
117	Title I Basic	\$10,476.80
143	Title II-A Imp Tcher Qual	\$750.00

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Voucher No: 1169

Voucher Date: 12/14/2018

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Fund		Amount
161	21st Century-Yr4	\$36.00
200	Title VII - Indian Education	\$1,695.00
270	Transition School to Work	\$668.68
290	Medicaid Reimbursement	\$816.64
432	First Things First	\$384.96
465	Az Comm Of Arts-Artist in Res	\$2,500.00
515	Civic Center	\$40,613.73
521	TUSD Community Education	\$83.15
522	Infant & Early Learning Centers	\$6,683.30
525	Auxiliary	\$9,154.22
526	Tax Credit	\$15,638.26
530	Gifts and Donations	\$885.00
596	Joint Technological Education	\$642.45
610	Capital Outlay	\$554.57
620	Adjacent Ways	\$47,300.00
850	Student Activities	\$19,899.02
954	Employee Benefits Trust	\$3,419.00
955	IGAs	\$269.37
		<hr/> <hr/>
		\$580,048.22

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1172

Account	Account Description	Amount
6611	District Supplies	1,976.80
6633	Other Food	547.76
6593	Services Purchased Non-Distric	9,256.08
<b>Grand Total</b>		<b>11,780.64</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1172      Voucher Date: 12/21/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:15:46 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,780.64 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$11,780.64
		<hr/>
		\$11,780.64

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1174

Account	Account Description	Amount
6891	Licenses	20.00
0214	Due to State	1,979.24
1740	Picture Sales or Yearbook Sale	65.00
6621	Natural Gas	4,652.50
<b>Grand Total</b>		<b>6,716.74</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1174      Voucher Date: 12/18/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:16:53 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,716.74 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$4,613.33
501	School Plant < \$100,000	\$1,999.24
522	Infant & Early Learning Centers	\$39.17
850	Student Activities	\$65.00
		<hr/> <hr/>
		\$6,716.74

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1175

Account	Account Description	Amount
6611	District Supplies	157,853.88
6321	Professional/Educational Contr	15,764.93
6311	Official/Administrative Contra	2,231.64
6360	Employee Training and Professi	31,455.65
6411	Water/Sewage	21,932.19
6430	Repair and Maintenance Service	36,379.46
6442	Rental of Equipment	1,963.57
6490	Other Purchased Property Servi	2,428.85
6531	Telecommunication (non-cellula	21,985.77
6540	Advertising	29.75
6643	Instructional Aids	265,646.73
6737	Tech Related Hardware & Software less than \$5,000	11,058.36
6811	Dues/Membership Fees	664.00
6814	Entry/Tournament Fees	2,040.00
6891	Licenses	245.00
6894	Student Travel Food/Lodging.	35,906.00
6895	Other	80.95
1980	Refund Of Prior Year's Expendi	(475.54)
6330	Other Professional Services-Ge	2,650.21
6340	Technical Services-General	5,907.54
6421	Disposal Services-Refuse Colle	9,355.77
6431	Nontechnology Related Repairs	1,644.05
6519	Student Transportation Purchas	10,915.50
6619	Meals Program	212.71
6641	Library Books	68.69
6642	Textbooks	73,709.43
6644	Other Books, Periodicals, and Media	9,982.34
6650	Supplies-Technology Related	2,470.08
6731	Furniture and Equipment less than \$5,000	25,222.05
6733	Furniture and Equipment \$5,000 or More	7,500.00
6897	Permits	12,385.00
<b>Grand Total</b>		<b>769,214.56</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1175      Voucher Date: 12/19/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:17:16 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$769,214.56 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$299,374.52
117	Title I Basic	\$47,339.93
143	Title II-A Imp Tcher Qual	\$3,645.00
160	21st Century-Yr3	\$29.29
164	21st Century-Yr2	\$1,102.28



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Voucher No: 1175

Voucher Date: 12/19/2018

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Fund		Amount
222	IDEA-Preschool Grant	\$256.73
270	Transition School to Work	\$6,491.70
310	Pre-School Development	\$290.23
400	Voc Ed/Priority Programs	\$227.00
432	First Things First	\$195.46
457	Results-based Funding	\$4,206.32
485	ADE School Safety	\$138.31
515	Civic Center	\$13,311.93
521	TUSD Community Education	\$868.37
522	Infant & Early Learning Centers	\$2,523.70
525	Auxiliary	\$4,717.54
526	Tax Credit	\$37,315.25
530	Gifts and Donations	\$2,302.67
550	Insurance Proceeds	\$453.28
555	Textbooks	\$1,259.59
596	Joint Technological Education	\$5,979.69
610	Capital Outlay	\$318,881.41
850	Student Activities	\$15,733.72
952	District Businss-Prnt Shp	\$1,584.96
955	IGAs	\$985.68
		<hr/> <hr/>
		\$769,214.56

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1176

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>4902</b>	Telecommunications Act-E-Rate	(13,737.93)
<b>6450</b>	Construction Services	18,143.53
<b>Grand Total</b>		<b>4,405.60</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1176      Voucher Date: 12/20/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:17:32 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,405.60 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
374	E-Rate	\$0.00
989	Escrow Fund-ITIMI	\$4,405.60
		<hr/>
		\$4,405.60

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1177

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
6611	District Supplies	60,776.77
6633	Other Food	194,338.71
6442	Rental of Equipment	10,020.11
6581	Mileage	166.88
6593	Services Purchased Non-Distric	4,282.14
6621	Natural Gas	391.14
<b>Grand Total</b>		<b>269,975.75</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1177      Voucher Date: 12/20/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:41:07 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$269,975.75 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
366	Fresh Fruits & Vegetables	\$3,017.92
510	Food Services	\$266,751.50
530	Gifts and Donations	\$206.33
		<hr/> <hr/>
		\$269,975.75

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1178

Account	Account Description	Amount
6611	District Supplies	7,001.74
6633	Other Food	11,203.94
6430	Repair and Maintenance Service	369.50
6442	Rental of Equipment	7,974.01
6593	Services Purchased Non-District	3,959.48
6891	Licenses	245.00
<b>Grand Total</b>		<b>30,753.67</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1178      Voucher Date: 12/20/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:41:25 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$30,753.67 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$28,917.49
530	Gifts and Donations	\$1,836.18
		<hr/>
		\$30,753.67

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1179

Account	Account Description	Amount
0141	Due from Other Funds	222,526.05
<b>Grand Total</b>		<b>222,526.05</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1179      Voucher Date: 12/20/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:42:14 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$222,526.05 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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Student Finance / Payroll / Accounts Payable

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
525	Auxiliary	\$119,543.94
526	Tax Credit	\$102,982.11
		<hr/>
		\$222,526.05

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1180

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	43,373.23
<b>Grand Total</b>		<b>43,373.23</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1180      Voucher Date: 12/20/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:44:44 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$43,373.23 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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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
850	Student Activities	\$43,373.23
		<hr/>
		\$43,373.23

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1181

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	794.62
<b>6814</b>	Entry/Tournament Fees	504.00
<b>Grand Total</b>		<b>1,298.62</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1181      Voucher Date: 12/20/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:45:44 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,298.62 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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Student Finance / Payroll / Accounts Payable

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
526	Tax Credit	\$504.00
850	Student Activities	\$794.62
		<hr/>
		\$1,298.62

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1182

Account	Account Description	Amount
6611	District Supplies	27,026.32
6321	Professional/Educational Contr	82,659.83
6311	Official/Administrative Contra	16,667.67
6360	Employee Training and Professi	3,766.00
6531	Telecommunication (non-cellula	324.93
6540	Advertising	1,685.00
6581	Mileage	8,035.92
6583	Out-Of-State Travel	309.00
6240	Tuition Reimbursement	500.00
6737	Tech Related Hardware & Software less than \$5,000	8,312.86
6811	Dues/Membership Fees	10,612.26
6813	Student Admissions	482.00
6814	Entry/Tournament Fees	23,898.00
6894	Student Travel Food/Lodging.	5,668.37
6895	Other	9,962.00
6345	Fees-Admin	197,078.85
6441	Rental of Land and Buildings	1,134.10
6832	Redemption of Principal Other	857,814.19
6842	Other Long Term Interest	529,264.86
6898	Official's Fees	8,050.00
0207	Insurance Payable	20,722.71
1980	Refund Of Prior Year's Expendi	(378.14)
1993	Lost Library Books	13.00
6125	Stipend Certified	4,201.62
6172	Overtime	3,450.00
6330	Other Professional Services-Ge	25,592.01
6331	Legal	80,814.28
6431	Nontechnology Related Repairs	1,081.20
6450	Construction Services	34,662.00
6519	Student Transportation Purchas	42,923.48
6582	In-State Travel	908.67
6619	Meals Program	3,082.43
6626	Unlead Fuel	17,505.59
6627	Diesel Fuel	60,427.98
6644	Other Books, Periodicals, and Media	89.99
6650	Supplies-Technology Related	2,836.86
6731	Furniture and Equipment less than \$5,000	10,763.92
6739	Technology-Related Hardwre & Softwre \$5,000 or More	2,926.25
6820	Judgments Against the District	2,974.25
<b>Grand Total</b>		<b>2,107,850.26</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1182      Voucher Date: 12/20/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 10:46:07 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,107,850.26 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$273,955.48
013	Prop. 301 - Other (menu)	\$500.00
105	SIG Comprehensive Support & Improvement	\$4,798.00
107	Title I-A SIG Cohort 4	\$3,413.22
117	Title I Basic	\$13,715.66

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Voucher No: 1182

Voucher Date: 12/20/2018

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Fund		Amount
143	Title II-A Imp Tcher Qual	\$1,122.85
164	21st Century-Yr2	\$2,945.00
169	Title IV-A Stdnt Support Academic Achievement	\$1,500.00
220	IDEA-Basic Ent. - Ex. Ed.	\$2,487.51
290	Medicaid Reimbursement	\$11,517.67
337	Refugee Child Supporting Acad	\$150.00
400	Voc Ed/Priority Programs	\$625.00
432	First Things First	\$152.73
456	College Credit Exam Incentives	\$9,696.25
515	Civic Center	\$15,718.30
521	TUSD Community Education	\$114.25
522	Infant & Early Learning Centers	\$3,353.95
525	Auxiliary	\$53,338.90
526	Tax Credit	\$37,833.42
530	Gifts and Donations	\$1,372.33
555	Textbooks	\$13.00
570	Indirect Costs	\$8,139.25
586	Miscellaneous Refunds	\$1,361.37
596	Joint Technological Education	\$3,632.16
610	Capital Outlay	\$35,869.92
665	Energy Water Savings	\$1,387,079.05
850	Student Activities	\$15,128.43
857	COBRA Insurance	\$20,722.71
954	Employee Benefits Trust	\$197,593.85
		<hr/> <hr/>
		\$2,107,850.26



Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1184

Account	Account Description	Amount
6611	District Supplies	1,440.54
6581	Mileage	498.22
6622	Electricity	13,684.60
6643	Instructional Aids	125.60
6814	Entry/Tournament Fees	2,495.00
6894	Student Travel Food/Lodging.	69.00
6898	Official's Fees	540.00
1740	Picture Sales or Yearbook Sale	35.00
1790	Extracurricular Activities Fee	400.00
1993	Lost Library Books	27.95
6582	In-State Travel	355.89
6641	Library Books	10.52
6644	Other Books, Periodicals, and Media	4.20
6650	Supplies-Technology Related	13.19
6731	Furniture and Equipment less than \$5,000	191.66
6820	Judgments Against the District	9,400.00
<b>Grand Total</b>		<b>29,291.37</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1184      Voucher Date: 12/21/2018      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 11:01:18 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$29,291.37 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$23,637.43
117	Title I Basic	\$24.03
515	Civic Center	\$382.88
521	TUSD Community Education	\$3.02
522	Infant & Early Learning Centers	\$156.23

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Voucher No: 1184

Voucher Date: 12/21/2018

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Fund		Amount
525	Auxiliary	\$553.46
526	Tax Credit	\$3,384.61
530	Gifts and Donations	\$7.05
555	Textbooks	\$38.47
596	Joint Technological Education	\$103.11
610	Capital Outlay	\$77.90
850	Student Activities	\$923.18
		<hr/> <hr/>
		\$29,291.37

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1185

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
6611	District Supplies	1,946.23
6622	Electricity	54,810.37
6894	Student Travel Food/Lodging.	8,327.00
6895	Other	223.95
6330	Other Professional Services-Ge	4,838.00
6519	Student Transportation Purchas	122,683.60
<b>Grand Total</b>		<b>192,829.15</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1185      Voucher Date: 01/07/2019      Prepared By: \_\_\_\_\_

Printed: 01/07/2019 11:04:12 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$192,829.15 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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$178,814.45
522	Infant & Early Learning Centers	\$625.75
525	Auxiliary	\$223.95
526	Tax Credit	\$8,327.00
530	Gifts and Donations	\$4,488.00

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Voucher No: 1185

Voucher Date: 01/07/2019

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Fund		Amount
850	Student Activities	\$350.00
		<hr/> <hr/>
		\$192,829.15