

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 2/12/2019

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

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1175	1/10/2019	\$769,214.56
1178	1/9/2019	\$30,753.67
1181	1/8/2019	\$9,608.41
1185	1/7/2019	\$192,829.15
1188	1/18/2019	\$774,170.66
1189	1/16/2019	\$4,245.64
1190	1/18/2019	\$14,901.56
1191	1/10/2019	\$435,475.30
1192	1/11/2019	\$1,177,723.18
1193	1/14/2019	\$5,656,532.88
1196	1/25/2019	\$787,506.64
1197	1/16/2019	\$1,464.53
1198	1/16/2019	\$171.83
1199	1/17/2019	\$226,284.05
1200	1/17/2019	\$256,262.55
1201	1/28/2019	\$351.00
1202	1/29/2019	\$19,376.56
1203	1/23/2019	\$20,280.82
1204	1/23/2019	\$355,517.93
1205	1/28/2019	\$13,057.49
1206	1/29/2019	\$26,363.67
1207	1/24/2019	\$183,129.79
1208	1/25/2019	\$276,510.85
1209	1/28/2019	\$230,059.31
1210	1/28/2019	\$82,738.25
1213	1/30/2019	\$682,098.50
1214	1/30/2019	\$17,228.47
1215	1/31/2019	\$2,501.68
1216	1/31/2019	\$214,790.43

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 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: 01/10/2019      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$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: 01/10/2019

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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 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: 01/09/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:06:42 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$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
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		\$30,753.67

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>6540</b>	Advertising	707.44
<b>6583</b>	Out-Of-State Travel	1,075.80
<b>6814</b>	Entry/Tournament Fees	504.00
<b>6894</b>	Student Travel Food/Lodging.	6,526.55
<b>Grand Total</b>		<b>9,608.41</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1181      Voucher Date: 01/08/2019      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,608.41 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	\$707.44
117	Title I Basic	\$1,075.80
526	Tax Credit	\$5,517.15
850	Student Activities	\$2,308.02
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		\$9,608.41

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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: \_\_\_\_\_

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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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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
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		\$192,829.15

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1188

Account	Account Description	Amount
6611	District Supplies	113,981.85
6321	Professional/Educational Contr	26,253.49
6311	Official/Administrative Contra	11,210.63
6360	Employee Training and Professi	7,046.47
6411	Water/Sewage	156,570.72
6430	Repair and Maintenance Service	47,822.49
6432	Technology Related Repairs and	9,464.44
6442	Rental of Equipment	7,576.52
6490	Other Purchased Property Servi	5,055.43
6531	Telecommunication (non-cellula	8,083.85
6533	Cell Phones and Air Time	1,170.55
6540	Advertising	8,338.49
6622	Electricity	139,983.57
6643	Instructional Aids	27,117.66
6737	Tech Related Hardware & Software less than \$5,000	33,665.06
6811	Dues/Membership Fees	385.00
6813	Student Admissions	1,601.00
6814	Entry/Tournament Fees	910.00
6894	Student Travel Food/Lodging.	1,500.00
6895	Other	3,013.20
6441	Rental of Land and Buildings	1,200.00
6896	Room Rental	11,961.04
6250	Unemployment Insurance	3,400.00
6330	Other Professional Services-Ge	4,402.00
6340	Technical Services-General	2,193.96
6421	Disposal Services-Refuse Colle	10,621.79
6431	Nontechnology Related Repairs	1,957.55
6449	Operating Lease-Copiers	72,511.53
6450	Construction Services	3,820.48
6519	Student Transportation Purchas	25,200.42
6550	Printing and Binding	7,884.35
6641	Library Books	4.42
6642	Textbooks	6,278.07
6650	Supplies-Technology Related	1,135.58
6731	Furniture and Equipment less than \$5,000	10,849.05
<b>Grand Total</b>		<b>774,170.66</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1188      Voucher Date: 01/18/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:08:19 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$774,170.66 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	\$507,364.28
107	Title I-A SIG Cohort 4	\$3,407.00
117	Title I Basic	\$29,239.48
160	21st Century-Yr3	\$25.94
161	21st Century-Yr4	\$58.83

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Voucher No: 1188

Voucher Date: 01/18/2019

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Fund		Amount
164	21st Century-Yr2	\$604.55
200	Title VII - Indian Education	\$64.07
222	IDEA-Preschool Grant	\$437.19
265	Voc.Ed./Carl Perkins	\$16,181.19
270	Transition School to Work	\$84.64
320	DoD-Borman	\$825.00
337	Refugee Child Supporting Acad	\$270.00
374	E-Rate	\$4,898.55
456	College Credit Exam Incentives	\$783.00
457	Results-based Funding	\$1,020.00
515	Civic Center	\$19,324.58
520	Community Schools	\$1,500.00
521	TUSD Community Education	\$350.34
522	Infant & Early Learning Centers	\$4,012.83
525	Auxiliary	\$6,648.48
526	Tax Credit	\$28,494.71
530	Gifts and Donations	\$5,968.06
555	Textbooks	\$5,499.49
570	Indirect Costs	\$3,316.47
575	Unemployment Insurance	\$3,400.00
596	Joint Technological Education	\$14,538.24
610	Capital Outlay	\$84,211.74
850	Student Activities	\$23,718.55
952	District Businss-Prnt Shp	\$7,806.18
954	Employee Benefits Trust	\$100.98
955	IGAs	\$16.29
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		\$774,170.66

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1189

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
6360	Employee Training and Professi	149.00
6583	Out-Of-State Travel	394.00
6811	Dues/Membership Fees	385.00
6814	Entry/Tournament Fees	500.00
6894	Student Travel Food/Lodging.	2,817.64
<b>Grand Total</b>		<b>4,245.64</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1189      Voucher Date: 01/16/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:10:43 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,245.64 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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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	\$149.00
117	Title I Basic	\$394.00
525	Auxiliary	\$500.00
526	Tax Credit	\$2,817.64
850	Student Activities	\$385.00



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Voucher No: 1189

Voucher Date: 01/16/2019

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Fund

Amount

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\$4,245.64

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1190

Account	Account Description	Amount
6611	District Supplies	2,677.97
6633	Other Food	8,946.53
6411	Water/Sewage	502.23
6432	Technology Related Repairs and	1,094.11
6442	Rental of Equipment	1,680.72
<b>Grand Total</b>		<b>14,901.56</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1190      Voucher Date: 01/18/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:11:49 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$14,901.56 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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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	\$14,836.55
530	Gifts and Donations	\$65.01
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		\$14,901.56

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1191

Account	Account Description	Amount
6611	District Supplies	19,492.12
6633	Other Food	370,739.18
6442	Rental of Equipment	686.18
6581	Mileage	1,240.49
6622	Electricity	12,077.33
6832	Redemption of Principal Other	26,213.82
6842	Other Long Term Interest	5,026.18
<b>Grand Total</b>		<b>435,475.30</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1191      Voucher Date: 01/10/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:12:05 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$435,475.30 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
366	Fresh Fruits & Vegetables	\$18.69
510	Food Services	\$435,249.37
530	Gifts and Donations	\$207.24
		<hr/> <hr/>
		\$435,475.30

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1192

Account	Account Description	Amount
6611	District Supplies	20,587.47
6321	Professional/Educational Contr	286,967.81
6442	Rental of Equipment	2,497.18
6531	Telecommunication (non-cellula	132,480.04
6532	Other Communication-Postage	450.00
6581	Mileage	5,853.47
6583	Out-Of-State Travel	918.27
6622	Electricity	358,461.86
6240	Tuition Reimbursement	1,300.00
6643	Instructional Aids	211.52
6737	Tech Related Hardware & Software less than \$5,000	10,717.95
6811	Dues/Membership Fees	1,669.00
6813	Student Admissions	125.00
6814	Entry/Tournament Fees	5,226.00
6894	Student Travel Food/Lodging.	1,440.00
6895	Other	25.00
6441	Rental of Land and Buildings	668.68
6896	Room Rental	100.00
6898	Official's Fees	6,635.00
1980	Refund Of Prior Year's Expendi	164.00
6172	Overtime	3,168.00
6330	Other Professional Services-Ge	7,723.31
6395	ESI Stipends	21.81
6450	Construction Services	52,352.10
6519	Student Transportation Purchas	59,573.28
6619	Meals Program	1,648.57
6621	Natural Gas	173,036.96
6626	Unlead Fuel	18,158.00
6627	Diesel Fuel	22,911.09
6731	Furniture and Equipment less than \$5,000	2,631.81
<b>Grand Total</b>		<b>1,177,723.18</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1192      Voucher Date: 01/11/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:12:22 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,177,723.18 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	\$906,798.06
013	Prop. 301 - Other (menu)	\$1,300.00
107	Title I-A SIG Cohort 4	\$63.46
117	Title I Basic	\$25,553.79
118	Title I Basic	\$44.06

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Voucher No: 1192

Voucher Date: 01/11/2019

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Fund		Amount
161	21st Century-Yr4	\$32.94
220	IDEA-Basic Ent. - Ex. Ed.	\$376.04
270	Transition School to Work	\$1,020.57
310	Pre-School Development	\$222.09
320	DoD-Borman	\$388.00
337	Refugee Child Supporting Acad	\$300.00
374	E-Rate	\$103,957.06
400	Voc Ed/Priority Programs	\$625.00
432	First Things First	\$44.50
515	Civic Center	\$5,000.00
521	TUSD Community Education	\$2,979.38
522	Infant & Early Learning Centers	\$4,832.00
525	Auxiliary	\$36,208.29
526	Tax Credit	\$14,929.47
530	Gifts and Donations	\$2,521.52
596	Joint Technological Education	\$55,222.38
610	Capital Outlay	\$1,108.74
850	Student Activities	\$11,698.65
952	District Businss-Prnt Shp	\$2,497.18
		<hr/> <hr/>
		\$1,177,723.18



Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1193

Account	Account Description	Amount
6321	Professional/Educational Contr	1,636.00
0247	Voluntary Deductions	19,036.50
6895	Other	460.00
6345	Fees-Admin	196,150.75
0249	Insurance Deductions	5,439,249.63
<b>Grand Total</b>		<b>5,656,532.88</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1193      Voucher Date: 01/14/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:12:37 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,656,532.88 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	\$19,036.50
107	Title I-A SIG Cohort 4	\$1,636.00
855	Employee Insurance Program	\$5,439,249.63
954	Employee Benefits Trust	\$196,610.75
		<hr/> <hr/>
		\$5,656,532.88

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1196

Account	Account Description	Amount
6611	District Supplies	93,928.22
6321	Professional/Educational Contr	62,031.06
6311	Official/Administrative Contra	2,969.91
6360	Employee Training and Professi	3,460.00
6411	Water/Sewage	19,717.96
6430	Repair and Maintenance Service	48,801.74
6432	Technology Related Repairs and	5,551.80
6442	Rental of Equipment	2,356.78
6490	Other Purchased Property Servi	2,222.35
6531	Telecommunication (non-cellula	21,972.24
6532	Other Communication-Postage	957.14
6540	Advertising	4,856.54
6622	Electricity	181,168.01
6643	Instructional Aids	7,846.11
6737	Tech Related Hardware & Software less than \$5,000	51,770.03
6811	Dues/Membership Fees	1,092.00
6813	Student Admissions	99,375.00
6814	Entry/Tournament Fees	5,510.00
6895	Other	587.00
6441	Rental of Land and Buildings	7,494.00
6896	Room Rental	177.00
1980	Refund Of Prior Year's Expendi	(28.01)
6330	Other Professional Services-Ge	8,852.27
6340	Technical Services-General	16,118.68
6350	Audit Services-Non Federal Aud	7,000.00
6421	Disposal Services-Refuse Colle	9,102.00
6431	Nontechnology Related Repairs	367.18
6450	Construction Services	5,417.33
6519	Student Transportation Purchas	97,651.00
6550	Printing and Binding	205.69
6641	Library Books	1,260.90
6642	Textbooks	1,215.84
6644	Other Books, Periodicals, and Media	534.47
6650	Supplies-Technology Related	333.94
6731	Furniture and Equipment less than \$5,000	13,008.29
6893	Parent Cost-Fed Programs Only	2,622.17
<b>Grand Total</b>		<b>787,506.64</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1196      Voucher Date: 01/25/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:20:58 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$787,506.64 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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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	\$589,290.27
117	Title I Basic	\$36,594.27
143	Title II-A Imp Tcher Qual	\$62,081.06
160	21st Century-Yr3	\$64.41
164	21st Century-Yr2	\$1,491.37

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Voucher No: 1196

Voucher Date: 01/25/2019

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Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$2,640.00
265	Voc.Ed./Carl Perkins	\$23,137.04
270	Transition School to Work	\$3,657.26
400	Voc Ed/Priority Programs	\$254.00
457	Results-based Funding	\$195.63
515	Civic Center	\$208.17
521	TUSD Community Education	\$790.74
522	Infant & Early Learning Centers	\$3,765.95
525	Auxiliary	\$2,198.72
526	Tax Credit	\$10,240.45
530	Gifts and Donations	\$6,307.35
550	Insurance Proceeds	\$2,120.39
555	Textbooks	\$2,476.74
596	Joint Technological Education	\$3,118.41
610	Capital Outlay	\$21,131.84
850	Student Activities	\$9,666.75
952	District Businss-Prnt Shp	\$746.69
955	IGAs	\$5,329.13
		<hr/> <hr/>
		\$787,506.64

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1197

Account	Account Description	Amount
4902	Telecommunications Act-E-Rate	(4,566.86)
6450	Construction Services	6,031.39
<b>Grand Total</b>		<b>1,464.53</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1197      Voucher Date: 01/16/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:21:17 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,464.53 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	\$1,464.53
		<hr/>
		\$1,464.53

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1198

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0214</b>	Due to State	171.83
<b>Grand Total</b>		<b>171.83</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1198      Voucher Date: 01/16/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:21:36 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$171.83 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
501	School Plant < \$100,000	\$171.83
		<hr/>
		\$171.83

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1199

Account	Account Description	Amount
6611	District Supplies	15,970.19
6321	Professional/Educational Contr	19,170.00
6311	Official/Administrative Contra	3,462.50
6360	Employee Training and Professi	458.00
6430	Repair and Maintenance Service	68.00
6581	Mileage	1,420.29
6520	Insurance (Other than Employee	36,495.89
6643	Instructional Aids	390.99
6811	Dues/Membership Fees	625.00
6813	Student Admissions	582.00
6814	Entry/Tournament Fees	750.00
6894	Student Travel Food/Lodging.	6,092.86
6895	Other	53.70
0249	Insurance Deductions	26.00
1730	Keys	200.00
6172	Overtime	882.50
6330	Other Professional Services-Ge	3,773.17
6337	Fingerprinting/Physical Reimbu	2,446.00
6450	Construction Services	42,694.65
6519	Student Transportation Purchas	4,670.00
6582	In-State Travel	419.22
6619	Meals Program	167.70
6627	Diesel Fuel	16,095.09
6820	Judgments Against the District	69,110.00
6893	Parent Cost-Fed Programs Only	260.30
<b>Grand Total</b>		<b>226,284.05</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1199      Voucher Date: 01/17/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:21:55 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$226,284.05 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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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	\$153,445.32
117	Title I Basic	\$260.30
143	Title II-A Imp Tcher Qual	\$806.47
164	21st Century-Yr2	\$250.12
220	IDEA-Basic Ent. - Ex. Ed.	\$1,344.00

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Voucher No: 1199

Voucher Date: 01/17/2019

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Fund		Amount
270	Transition School to Work	\$68.00
400	Voc Ed/Priority Programs	\$625.00
465	Az Comm Of Arts-Artist in Res	\$4,450.00
500	Sale/Lt Lease Of Sch Prop	\$42,694.65
515	Civic Center	\$319.36
522	Infant & Early Learning Centers	\$203.52
525	Auxiliary	\$2,741.38
526	Tax Credit	\$9,230.67
530	Gifts and Donations	\$1,439.52
540	Fingerprinting	\$2,446.00
596	Joint Technological Education	\$496.15
610	Capital Outlay	\$390.99
850	Student Activities	\$1,584.10
855	Employee Insurance Program	\$26.00
954	Employee Benefits Trust	\$3,462.50
		<hr/> <hr/>
		\$226,284.05

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1200

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
6611	District Supplies	24,040.68
6633	Other Food	210,396.03
6442	Rental of Equipment	11,097.40
6581	Mileage	204.27
6593	Services Purchased Non-Distric	10,524.17
<b>Grand Total</b>		<b>256,262.55</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1200      Voucher Date: 01/17/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:22:55 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$256,262.55 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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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	\$1,052.43
510	Food Services	\$255,210.12
		<hr/>
		\$256,262.55

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1201

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6891</b>	Licenses	351.00
<b>Grand Total</b>		<b>351.00</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1201      Voucher Date: 01/28/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:23:14 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$351.00 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.)

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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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	\$351.00
		<hr/>
		\$351.00



Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1202

Account	Account Description	Amount
6611	District Supplies	5,297.63
6430	Repair and Maintenance Service	198.20
6442	Rental of Equipment	1,402.50
6533	Cell Phones and Air Time	275.16
6593	Services Purchased Non-District	12,173.07
6891	Licenses	30.00
<b>Grand Total</b>		<b>19,376.56</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1202      Voucher Date: 01/29/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:23:41 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$19,376.56 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
510	Food Services	\$18,402.73
530	Gifts and Donations	\$973.83
		<hr/>
		\$19,376.56

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1203

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0207</b>	Insurance Payable	20,280.82
<b>Grand Total</b>		<b>20,280.82</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1203      Voucher Date: 01/23/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:24:45 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$20,280.82 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
857	COBRA Insurance	\$20,280.82
		<hr/>
		\$20,280.82

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1204

Account	Account Description	Amount
6611	District Supplies	86,426.00
6321	Professional/Educational Contr	31,430.07
6311	Official/Administrative Contra	397.20
6360	Employee Training and Professi	875.00
6411	Water/Sewage	30,408.75
6430	Repair and Maintenance Service	63,667.27
6432	Technology Related Repairs and	4,871.34
6442	Rental of Equipment	605.83
6490	Other Purchased Property Servi	1,217.83
6531	Telecommunication (non-cellula	129.00
6540	Advertising	2,500.00
6583	Out-Of-State Travel	361.20
6622	Electricity	4,903.68
6643	Instructional Aids	6,155.73
6737	Tech Related Hardware & Software less than \$5,000	41,131.41
6814	Entry/Tournament Fees	4,940.00
6895	Other	4,234.70
6330	Other Professional Services-Ge	3,930.54
6340	Technical Services-General	1,059.60
6421	Disposal Services-Refuse Colle	4,551.00
6431	Nontechnology Related Repairs	341.31
6449	Operating Lease-Copiers	52,499.19
6550	Printing and Binding	1,984.98
6644	Other Books, Periodicals, and Media	1,246.16
6650	Supplies-Technology Related	1,295.39
6731	Furniture and Equipment less than \$5,000	4,338.61
6897	Permits	16.14
<b>Grand Total</b>		<b>355,517.93</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1204      Voucher Date: 01/23/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:25:06 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$355,517.93 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	\$192,419.93
117	Title I Basic	\$61,502.16
161	21st Century-Yr4	\$5.27
164	21st Century-Yr2	\$2,601.30
270	Transition School to Work	\$43.47

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Voucher No: 1204

Voucher Date: 01/23/2019

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Fund		Amount
432	First Things First	\$2,780.99
456	College Credit Exam Incentives	\$720.00
457	Results-based Funding	\$7,660.01
515	Civic Center	\$2,626.48
520	Community Schools	\$15.19
521	TUSD Community Education	(\$62.79)
522	Infant & Early Learning Centers	\$1,927.12
525	Auxiliary	\$127.12
526	Tax Credit	\$13,277.47
530	Gifts and Donations	\$5,598.29
596	Joint Technological Education	\$2,803.66
610	Capital Outlay	\$53,497.32
850	Student Activities	\$5,510.65
952	District Businss-Prnt Shp	\$1,537.02
954	Employee Benefits Trust	\$62.28
955	IGAs	\$864.99
		<hr/> <hr/>
		\$355,517.93

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1205

Account	Account Description	Amount
6360	Employee Training and Professi	1,409.00
6583	Out-Of-State Travel	9,481.85
6811	Dues/Membership Fees	180.00
6894	Student Travel Food/Lodging.	791.92
6582	In-State Travel	1,194.72
<b>Grand Total</b>		<b>13,057.49</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1205      Voucher Date: 01/28/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:25:27 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$13,057.49 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	\$10,047.96
117	Title I Basic	\$1,140.00
220	IDEA-Basic Ent. - Ex. Ed.	\$897.61
526	Tax Credit	\$791.92
850	Student Activities	\$180.00

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Voucher No: 1205

Voucher Date: 01/28/2019

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Fund

Amount

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\$13,057.49

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1206

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	2,493.29
<b>6633</b>	Other Food	642.79
<b>6430</b>	Repair and Maintenance Service	1,025.97
<b>6442</b>	Rental of Equipment	1,705.03
<b>6593</b>	Services Purchased Non-District	130.59
<b>6891</b>	Licenses	20,366.00
<b>Grand Total</b>		<b>26,363.67</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1206      Voucher Date: 01/29/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:26:27 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$26,363.67 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	\$26,363.67
		<hr/>
		\$26,363.67

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1207

Account	Account Description	Amount
6611	District Supplies	14,235.30
6633	Other Food	154,889.70
6622	Electricity	11,852.58
6621	Natural Gas	2,152.21
<b>Grand Total</b>		<b>183,129.79</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1207      Voucher Date: 01/24/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:26:48 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$183,129.79 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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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	\$8,966.10
510	Food Services	\$174,138.04
530	Gifts and Donations	\$25.65
		<hr/> <hr/>
		\$183,129.79

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1208

Account	Account Description	Amount
6611	District Supplies	5,252.25
6321	Professional/Educational Contr	8,000.00
0243	Social Security - FICA	49.56
0244	Medicare	11.59
6360	Employee Training and Professi	615.00
6430	Repair and Maintenance Service	27,236.27
6432	Technology Related Repairs and	0.00
6442	Rental of Equipment	1,529.65
6540	Advertising	1,945.00
6581	Mileage	7,808.10
6583	Out-Of-State Travel	345.21
6622	Electricity	73,842.60
6240	Tuition Reimbursement	500.00
6813	Student Admissions	3,242.00
6814	Entry/Tournament Fees	5,685.00
6894	Student Travel Food/Lodging.	3,414.00
6895	Other	211.10
6441	Rental of Land and Buildings	1,134.10
6898	Official's Fees	16,640.00
1794	Tax Credit Participation Fee Sports	30.00
1980	Refund Of Prior Year's Expendi	148.03
6172	Overtime	1,262.50
6330	Other Professional Services-Ge	7,169.53
6335	Architects	2,800.00
6340	Technical Services-General	1,005.00
6395	ESI Stipends	579.86
6431	Nontechnology Related Repairs	1,081.20
6519	Student Transportation Purchas	18,839.48
6582	In-State Travel	22.95
6619	Meals Program	4,732.06
6621	Natural Gas	16,364.42
6626	Unlead Fuel	(3,146.46)
6627	Diesel Fuel	46,800.85
6820	Judgments Against the District	21,360.00
<b>Grand Total</b>		<b>276,510.85</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1208      Voucher Date: 01/25/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:27:08 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$276,510.85 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	\$177,087.85
013	Prop. 301 - Other (menu)	\$500.00
105	SIG Comprehensive Support & Improvement	\$4,000.00
107	Title I-A SIG Cohort 4	\$4,109.03
117	Title I Basic	\$794.10

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Voucher No: 1208

Voucher Date: 01/25/2019

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Fund		Amount
143	Title II-A Imp Tcher Qual	\$151.80
160	21st Century-Yr3	\$104.13
200	Title VII - Indian Education	\$507.62
220	IDEA-Basic Ent. - Ex. Ed.	\$853.61
320	DoD-Borman	\$248.71
400	Voc Ed/Priority Programs	\$81.44
432	First Things First	\$53.40
515	Civic Center	\$27,236.27
521	TUSD Community Education	\$18.45
522	Infant & Early Learning Centers	\$5,575.09
525	Auxiliary	\$20,582.02
526	Tax Credit	\$19,389.05
530	Gifts and Donations	\$33.05
596	Joint Technological Education	\$406.23
610	Capital Outlay	\$1,134.10
691	Building Renewal Grant	\$9,650.00
850	Student Activities	\$3,994.90
		<hr/> <hr/>
		\$276,510.85

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher** 1209

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	230,059.31
<b>Grand Total</b>		<b>230,059.31</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1209      Voucher Date: 01/28/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:27:26 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$230,059.31 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
525	Auxiliary	\$103,983.42
526	Tax Credit	\$126,075.89
		<hr/>
		\$230,059.31

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher** 1210

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0141</b>	Due from Other Funds	82,738.25
<b>Grand Total</b>		<b>82,738.25</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1210      Voucher Date: 01/28/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:28:55 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$82,738.25 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
850	Student Activities	\$82,738.25
		<hr/>
		\$82,738.25

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1213

Account	Account Description	Amount
6611	District Supplies	84,872.93
6321	Professional/Educational Contr	3,600.00
6311	Official/Administrative Contra	7,074.42
6360	Employee Training and Professi	1,465.00
6411	Water/Sewage	75,351.88
6430	Repair and Maintenance Service	45,809.86
6432	Technology Related Repairs and	1,500.67
6442	Rental of Equipment	5,145.17
6490	Other Purchased Property Servi	1,413.09
6531	Telecommunication (non-cellula	243.00
6532	Other Communication-Postage	14.51
6540	Advertising	1,346.08
6622	Electricity	110,027.11
6643	Instructional Aids	35,700.02
6737	Tech Related Hardware & Software less than \$5,000	90,526.61
6811	Dues/Membership Fees	2,838.00
6813	Student Admissions	655.00
6814	Entry/Tournament Fees	930.00
6894	Student Travel Food/Lodging.	358.00
6895	Other	2,056.60
6441	Rental of Land and Buildings	7,494.00
6896	Room Rental	9,789.10
1980	Refund Of Prior Year's Expendi	(619.58)
6330	Other Professional Services-Ge	126,777.48
6340	Technical Services-General	3,995.60
6421	Disposal Services-Refuse Colle	4,085.44
6450	Construction Services	37,529.25
6519	Student Transportation Purchas	1,578.32
6550	Printing and Binding	11,791.81
6619	Meals Program	78.16
6650	Supplies-Technology Related	98.04
6731	Furniture and Equipment less than \$5,000	8,425.86
6893	Parent Cost-Fed Programs Only	147.07
<b>Grand Total</b>		<b>682,098.50</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1213      Voucher Date: 01/30/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:29:16 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$682,098.50 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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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	\$329,257.70
117	Title I Basic	\$9,298.07
143	Title II-A Imp Tcher Qual	\$25.00
160	21st Century-Yr3	\$68.97
164	21st Century-Yr2	\$24.68

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Voucher No: 1213

Voucher Date: 01/30/2019

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Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$1,360.00
265	Voc.Ed./Carl Perkins	\$107,503.55
270	Transition School to Work	\$653.96
400	Voc Ed/Priority Programs	\$808.00
432	First Things First	\$1,389.72
457	Results-based Funding	\$978.19
485	ADE School Safety	\$97,725.17
515	Civic Center	\$56,410.18
521	TUSD Community Education	\$854.48
522	Infant & Early Learning Centers	\$3,438.89
525	Auxiliary	\$3,622.53
526	Tax Credit	\$5,114.84
530	Gifts and Donations	\$5,235.22
596	Joint Technological Education	\$6,515.23
610	Capital Outlay	\$18,447.40
850	Student Activities	\$23,540.07
952	District Businss-Prnt Shp	\$8,757.90
955	IGAs	\$1,068.75
		<hr/> <hr/>
		\$682,098.50



Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1214

Account	Account Description	Amount
6321	Professional/Educational Contr	2,562.68
6360	Employee Training and Professi	494.00
6430	Repair and Maintenance Service	132.26
6583	Out-Of-State Travel	10,757.80
6643	Instructional Aids	100.00
6894	Student Travel Food/Lodging.	2,773.91
6582	In-State Travel	407.82
<b>Grand Total</b>		<b>17,228.47</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1214      Voucher Date: 01/30/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:30:18 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$17,228.47 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	\$12,406.34
117	Title I Basic	\$1,046.40
220	IDEA-Basic Ent. - Ex. Ed.	\$494.00
456	College Credit Exam Incentives	\$407.82
610	Capital Outlay	\$100.00

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Voucher No: 1214

Voucher Date: 01/30/2019

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Fund		Amount
850	Student Activities	\$2,773.91
		<hr/> <hr/>
		\$17,228.47

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1215

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	2,313.76
<b>6633</b>	Other Food	187.92
<b>Grand Total</b>		<b>2,501.68</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1215      Voucher Date: 01/31/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:31:41 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,501.68 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	\$2,351.70
530	Gifts and Donations	\$149.98
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		\$2,501.68

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1216

Account	Account Description	Amount
6611	District Supplies	18,168.52
6321	Professional/Educational Contr	14,451.90
6311	Official/Administrative Contra	5,261.98
6360	Employee Training and Professi	205.00
6430	Repair and Maintenance Service	50,884.92
6581	Mileage	436.55
6622	Electricity	13,969.75
6240	Tuition Reimbursement	1,850.49
6643	Instructional Aids	233.95
6737	Tech Related Hardware & Software less than \$5,000	6,007.50
6811	Dues/Membership Fees	1,000.00
6813	Student Admissions	2,867.50
6814	Entry/Tournament Fees	895.00
6894	Student Travel Food/Lodging.	19,782.85
0109	Change Fund	250.00
6441	Rental of Land and Buildings	668.68
6898	Official's Fees	5,440.00
0249	Insurance Deductions	43.80
1980	Refund Of Prior Year's Expendi	(8,177.49)
6172	Overtime	1,050.00
6250	Unemployment Insurance	16,894.68
6335	Architects	5,000.00
6337	Fingerprinting/Physical Reimbu	268.00
6450	Construction Services	27,796.50
6519	Student Transportation Purchas	1,545.00
6619	Meals Program	4,255.61
6626	Unlead Fuel	85.70
6627	Diesel Fuel	23,466.34
6731	Furniture and Equipment less than \$5,000	187.70
<b>Grand Total</b>		<b>214,790.43</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1216      Voucher Date: 01/31/2019      Prepared By: \_\_\_\_\_

Printed: 02/04/2019 12:33:33 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$214,790.43 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	\$89,119.56
013	Prop. 301 - Other (menu)	\$1,850.49
105	SIG Comprehensive Support & Improvement	\$4,000.00
117	Title I Basic	\$3,774.09
164	21st Century-Yr2	\$14.15

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Voucher No: 1216

Voucher Date: 01/31/2019

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Fund		Amount
169	Title IV-A Stdnt Support Academic Achievement	\$1,500.00
195	Title III-Limit Eng-Immig Stu	\$55.00
200	Title VII - Indian Education	\$1,187.50
265	Voc.Ed./Carl Perkins	\$5,759.42
270	Transition School to Work	\$668.67
290	Medicaid Reimbursement	\$111.98
310	Pre-School Development	\$150.00
337	Refugee Child Supporting Acad	\$150.00
515	Civic Center	\$281.19
522	Infant & Early Learning Centers	\$4,622.21
525	Auxiliary	\$7,502.11
526	Tax Credit	\$25,069.81
530	Gifts and Donations	\$9.09
570	Indirect Costs	\$5,328.92
575	Unemployment Insurance	\$16,894.68
596	Joint Technological Education	\$5,162.19
610	Capital Outlay	\$257.24
691	Building Renewal Grant	\$31,743.75
850	Student Activities	\$9,534.58
855	Employee Insurance Program	\$43.80
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		\$214,790.43