

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless DATE: 08/14/2018

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

Expense Voucher(s):

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

RECOMMENDATION: The administrative recommendation is that the Governing Board approve the ratification of the Voucher(s) as presented.

Fiscal Year: 2018-2019 Voucher Type: Expense

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

| oucher No: | 1000 | Voucher Date: | 07/02/2018 | Prepared By: | |
|---|--|---|---|--|---|
| | | - | | | Printed: 08/02/2018 01:27:51 PM |
| JNIFIED SCH alue receive | HOOL DISTRIC | CT #1 funds for the and for materials as | sum of \$78,756 | 6.78 on accoun | rants against TUCSON at of obligations incurred for , 2018 to June 30, 2019 |
| materials here meeting of the egular or spe of A.R.S. 15-3 | ein represented e governing bo ecial meeting of 321 All items a | d have been receive ard on f the governing boa re properly coded a | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | Student Finance | e / Pavroll / | Accounts Payable |
| | | | Otacht i mane | c / rayron / | Accounts Layable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 270 374 525 526 | Transition School E-Rate Auxiliary Tax Credit | to Work | | Amount \$668.68 \$48,375.00 \$10,070.00 \$800.00 |
| | 610 | Capital Outlay | | | \$17,259.10 |

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| Voucher No: 1000 Voucher Date: 07/02 | 2018 |
|--------------------------------------|------------|
| Fund | Amount |
| 850 Student Activities | \$1,584.00 |

\$78,756.78

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Fiscal Year: 2018-2019 Voucher Type: Expense

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

| oucher No: | 1001 | Voucher Date: | 07/12/2018 | Prepared By: | |
|--|--|--|---|--|---|
| | | | | | Printed: 08/02/2018 01:29:17 PM |
| JNIFIED SCH value received | OOL DISTRIC | T #1 funds for the s d for materials as s | sum of \$9,403. | 00 on account | rants against TUCSON of obligations incurred for , 2018 to June 30, 2019 |
| materials here meeting of the egular or spec of A.R.S. 15-3 | in represented governing boa cial meeting of 21 All items are | have been received and on the governing boat a properly coded at | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 14), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | | | |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Steger | man | Board Member |
| | | | Kristel Ann Fost | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | rick | Board Member |
| | | | TUCSON UN | NIFIED SCHO | OL DISTRICT #1 |
| | | | | | |
| | Fund 001 374 526 | Maintenance & Op E-Rate Tax Credit | peration | | Amount \$1,224.45 \$4,898.55 \$3,280.00 |
| | | | | | \$9,403.00 |

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| Fiscal Year | : 2018-2019 | Voucher Type: Expense |
|-------------|-----------------------------|-----------------------|
| Voucher | 1002 | |
| Account | Account Description | Amount |
| 6532 | Other Communication-Postage | 47,000.00 |
| 0109 | Change Fund | 0.00 |

47,000.00

0109 Grand Total

| Voucher No: | 1002 | Voucher Date: | 07/03/2018 | Prepared By: | |
|--|--|--|---|--|---|
| | | - | | | Printed: 08/02/2018 01:29:33 PM |
| UNIFIED SCH value received | OOL DISTRIC | T #1 funds for the s d for materials as s | sum of \$47,000 | 0.00 on accoun | rants against TUCSON t of obligations incurred for 2018 to June 30, 2019 |
| materials here meeting of the regular or spec of A.R.S. 15-33 | in represented governing boacial meeting of 21 All items are | have been received a more received an the governing boat a properly coded a more received and the received a | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accorda as of the budget | he services and/or approved at a public e ratified at the next ance with the procedures . Itemized invoices in compliance with ARS |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHOO | DL DISTRICT #1 |
| | Fund 001 525 | Maintenance & Ор Auxiliary | peration | | Amount \$47,000.00 \$0.00 |
| | | | | | \$47,000.00 |

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Fiscal Year: 2018-2019 Voucher Type: Expense

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

| Voucher No: | 1003 | Voucher Date: | 07/13/2018 | Prepared By: | |
|--|---|--|---|--|--|
| | | _ | | | Printed: 08/02/2018 01:30:32 PM |
| UNIFIED SCH value received | IOOL DISTRIC | T #1 funds for the sold for materials as s | sum of \$2,900. | 86 on account | rants against TUCSON of obligations incurred for , 2018 to June 30, 2019 |
| materials here meeting of the regular or spe of A.R.S. 15-3 | ein represented governing boacial meeting of 221 All items ar | have been received and on the governing board e properly coded and | ed and that the _(A.R.S. 15-30 ord on and not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | Student Financ | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 001 | Maintenance & Op | | | Amount \$2,516.86 |
| | 576 | Worker's Compen | Sauon msuram | | \$384.00 =================================== |
| | | | | | Ψ2,000.00 |

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Fiscal Year: 2018-2019

Voucher 1004

Account Account Description Amount

6432 Technology Related Repairs and 31,398.54

6442 Rental of Equipment 1.844.01

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

| /oucher No: | 1004 | Voucher Date: | 07/11/2018 | Prepared By: | |
|--|---|--|--|--|--|
| | | | | | Printed: 08/02/2018 01:30:49 PM |
| JNIFIED SCH or value recei | OOL DISTRIC | T #1 funds for the and for materials | sum of \$4,406, | 354.55 on acco | rrants against TUCSON ount of obligations incurred ly 1, 2018 to June 30, 2019 |
| materials here meeting of the egular or spec of A.R.S. 15-3 | in represented governing boacial meeting of 21 All items ar | have been received and on the governing boat the properly coded at | ed and that the(A.R.S. 15-30 urd on und not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | Student Financ | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 001 576 952 | Maintenance & O Worker's Comper District Businss-P | nsation Insuran | ce | Amount \$2,581,246.54 \$1,823,264.00 \$1,844.01 |
| | | | <u> </u> | | \$4,406,354.55 |

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Fiscal Year: 2018-2019 Voucher Type: Expense

| Voucher 1 | 1005 |
|-----------|------|
|-----------|------|

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

| Voucher No: | 1005 | Voucher Date: | 07/13/2018 | Prepared By: | |
|--|---|---|---|--|--|
| | | - | | | Printed: 08/02/2018 01:31:07 PM |
| UNIFIED SCH for value recei | OOL DISTRIC | T #1 funds for the sand for materials | sum of \$142,40 | 05.04 on accou | rants against TUCSON nt of obligations incurred y 1, 2018 to June 30, 2019 |
| materials here meeting of the regular or spector A.R.S. 15-3 | in represented governing boacial meeting of 21 All items ar | I have been received ard on the governing boa e properly coded a | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accordance as of the budge | the services and/or approved at a public per ratified at the next pance with the procedures to the transfer of |
| | | | | | |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | eman | Board Member |
| | | | Kristel Ann Fos | ster | Board Clerk |
| | | | Adelita Grijalva | l | Board Member |
| | | | Rachael Sedgv | vick | Board Member |
| | | | TUCSON U | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund | | | | Amount |
| | 001 | Maintenance & Op | peration | | \$28,522.98 |
| | 374 | E-Rate | | | \$103,957.06 |
| | 525 | Auxiliary | | | \$1,000.00 |
| | 526 | Tax Credit | | | \$1,925.00 |
| | 570 | Indirect Costs | | | \$7,000.00 |
| | | | | | |

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 Voucher No:
 1005
 Voucher Date:
 07/13/2018

 Fund
 Amount

 \$142,405.04

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Fiscal Year: 2018-2019

Voucher 1006

Account Account Description

Amount

1 205 86

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

| oucher No: | 1006 | Voucher Date: | 07/20/2018 | Prepared By: | |
|---|---|---|---|--|--|
| | | - | | | Printed: 08/02/2018 01:31:25 PM |
| JNIFIED SCH alue received | IOOL DISTRIC | CT #1 funds for the sond for materials as s | sum of \$18,13 | 3.05 on accoun | rants against TUCSON t of obligations incurred for , 2018 to June 30, 2019 |
| materials here meeting of the egular or spe of A.R.S. 15-3 | ein represented governing book cial meeting of 21 All items ar | I have been receive ard on the governing boars e properly coded as | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord ss of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of tran |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ster | Board Clerk |
| | | | Adelita Grijalva | 1 | Board Member |
| | | | Rachael Sedgv | vick | Board Member |
| | | | TUCSON U | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund | | | | Amount |
| | 001 | Maintenance & Op | peration | | \$5,421.72 |
| | 117 610 | Title I Basic | | | \$12,035.61 \$675.72 |
| | | Capital Outlay | | | \$675.72 |
| | | | | | \$18.133.05 |

Created By: 026476 Posted By: CBell Date: 07/20/2018 10:57:51 Page: 1

| Fiscal Year | : 2018-2019 | Voucher Type: Expense |
|-------------|---------------------|-----------------------|
| Voucher | 1009 | |
| | | |
| Account | Account Description | Amount |
| 6345 | Fees-Admin | 186,349.52 |
| | rees / tarriir | 100,0 151.51 |

| /oucher No: | 1009 | Voucher Date: | 07/17/2018 | Prepared By: | |
|--|--|---|---|--|---|
| | | _ | | | Printed: 08/02/2018 01:32:24 PM |
| JNIFIED SCH or value recei | OOL DISTRIC | T #1 funds for the s and for materials a | sum of \$186,34 | 19.52 on accou | rants against TUCSON nt of obligations incurred y 1, 2018 to June 30, 2019 |
| materials here meeting of the egular or spec of A.R.S. 15-3 | in represented governing boa cial meeting of 21 All items are | have been receive rd onthe governing boar a properly coded ar | d and that the _(A.R.S. 15-30 d on nd not in exces | claim:was 04), orwill b in accordants as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Steger | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | rick | Board Member |
| | | | TUCSON UN | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund 954 | Employee Benefits | s Trust | | Amount \$186,349.52 |
| | | | | | \$186,349.52 |

Created By: KSnyder Posted By: CBell Date: 07/17/2018 14:59:39 Page: 1

Fiscal Year: 2018-2019 Voucher Type: Expense

| Voucher | 1010 | |
|------------|--------------------------------|------------|
| Account | Account Description | Amount |
| 6611 | District Supplies | 39,257.16 |
| 6432 | Technology Related Repairs and | 59,755.93 |
| 6531 | Telecommunication (non-cellula | 27,849.31 |
| 6533 | Cell Phones and Air Time | 964.79 |
| 6540 | Advertising | 3,598.00 |
| 6813 | Student Admissions | 313.00 |
| 6814 | Entry/Tournament Fees | 385.00 |
| 6896 | Room Rental | 2,000.00 |
| Grand Tota | al | 134.123.19 |

| /oucher No: | 1010 | Voucher Date: | 07/24/2018 | Prepared By: | |
|--|---|---|---|---|---|
| | | _ | | | Printed: 08/02/2018 01:32:42 PM |
| JNIFIED SCH or value receiv | OOL DISTRIC | CT #1 funds for the s s and for materials a | sum of \$134,12 | 23.19 on accou | rants against TUCSON nt of obligations incurred ly 1, 2018 to June 30, 2019 |
| materials hereineeting of the egular or spector A.R.S. 15-32 | in represented governing boacial meeting of 21 All items ar | ard on the governing boar e properly coded ar | d and that the _(A.R.S. 15-30 d on nd not in exces | claim:was 04), orwill b in accords as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of |
| | | | | | |
| | | | Student Financ | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | ı | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund 001 | Maintananca 8 On | peration | | Amount \$126,526.64 |
| | 374 | Maintenance & Op E-Rate | o raliUH | | \$4,898.55 |
| | 530 | Gifts and Donation | S | | \$385.00 |
| | 850 | Student Activities | | | \$2,313.00 |
| | | | | | \$134,123.19 |

Created By: KSnyder Posted By: CBell Date: 07/24/2018 11:19:04 Page: 1

Fiscal Year: 2018-2019 Voucher Type: Expense

| Account | Account Description | Amount |
|-------------------|---------------------|----------|
| 6611 | District Supplies | 21.73 |
| 6633 | Other Food | 3,080.96 |
| 6581 | Mileage | 199.10 |
| 0109 | Change Fund | 6,000.00 |
| Grand Tota | I | 9.301.79 |

| Voucher No: | 1011 | Voucher Date: | 07/19/2018 | Prepared By: | |
|--|---|---|---|--|--|
| | | | | | Printed: 08/02/2018 01:32:58 PM |
| UNIFIED SCH value received | IOOL DISTRICT | #1 funds for the I for materials as | sum of \$9,301. | .79 on account | rants against TUCSON of obligations incurred for , 2018 to June 30, 2019 |
| materials here meeting of the regular or spe of A.R.S. 15-3 | in represented he governing boar cial meeting of the 21 All items are | nave been received onhe governing boat properly coded a | ed and that the(A.R.S. 15-30 ard onand not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | Student Financ | ee / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ster | Board Clerk |
| | | | Adelita Grijalva | 1 | Board Member |
| | | | Rachael Sedgv | vick | Board Member |
| | | | TUCSON U | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund 510 I | Food Services | | | Amount \$9,301.79 |
| | | | | | \$9,301.79 |

Created By: AHernand3 Posted By: CBell Date: 07/19/2018 09:15:16 Page: 1

Fiscal Year: 2018-2019 Voucher Type: Expense

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

| Voucher No: | 1012 | Voucher Date: | 07/20/2018 | Prepared By: | |
|--|--|---|---|--|---|
| | | - | | | Printed: 08/02/2018 01:33:15 PM |
| UNIFIED SCH for value recei | IOOL DISTRIC | T #1 funds for the sand for materials | sum of \$325,9 | 49.81 on accoι | rrants against TUCSON int of obligations incurred ly 1, 2018 to June 30, 2019 |
| materials here meeting of the regular or spe of A.R.S. 15-3 | ein represented geoverning book cial meeting of 21 All items ar | I have been received ard on the governing boa e properly coded a | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord ss of the budge | the services and/or approved at a public per ratified at the next ance with the procedures at. Itemized invoices in compliance with ARS |
| | | | Student Finance | ce / Payroll / | Accounts Payable |
| | | | Renee Weathe | erless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | eman | Board Member |
| | | | Kristel Ann Fos | ster | Board Clerk |
| | | | Adelita Grijalva | a | Board Member |
| | | | Rachael Sedgv | wick | Board Member |
| | | | TUCSON U | NIFIED SCHO | OL DISTRICT #1 |
| | Fund | | | | Amount |
| | 001 | Maintenance & Op | peration | | \$295,324.81 |
| | 525 | Auxiliary | | | \$27,200.00 |
| | 526 | Tax Credit | | | \$3,425.00 |
| | | | | | \$325,949.81 |

Created By: KSnyder Posted By: JVerslui Date: 07/20/2018 15:02:55 Page:

Fiscal Year: 2018-2019 Voucher Type: Expense

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

| /oucher No: | 1013 | Voucher Date: | 07/31/2018 | Prepared By: | |
|---|---|---|---|--|---|
| | | _ | | | Printed: 08/02/2018 01:34:15 PM |
| JNIFIED SCH alue received | OOL DISTRIC | T #1 funds for the s nd for materials as s | um of \$2,235. | 87 on account | rants against TUCSON of obligations incurred for , 2018 to June 30, 2019 |
| materials herei meeting of the regular or spec of A.R.S. 15-32 | in represented governing boacial meeting of 21 All items ar | ard on the governing boar e properly coded an | d and that the _(A.R.S. 15-30 d on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | | | |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weather | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund 001 | Maintenance & Op | eration | | Amount \$882.22 |
| | 117 | Title I Basic | | | \$74.80 |
| | 515 596 | Civic Center Joint Technologica | l Education | | \$378.52 \$900.33 |
| | | | | | \$2,235.87 |

Created By: MCampuza Posted By: CBell Date: 07/31/2018 13:44:31 Page:

| Fiscal Year | : 2018-2019 | Voucher Type: Expense |
|-------------------|---------------------|-----------------------|
| Voucher | 1014 | |
| | | |
| Account | Account Description | Amount |
| 6442 | Rental of Equipment | 1,345.07 |
| Grand Tota | n | 1,345.07 |

| Voucher No: | 1014 | Voucher Date: | 07/25/2018 | Prepared By: | |
|--|---|---|--|--|--|
| | | | | | Printed: 08/02/2018 01:34:32 PM |
| UNIFIED SCH value received | IOOL DISTRICT | T#1 funds for the differ materials as | sum of \$1,345. | 07 on account | rants against TUCSON of obligations incurred for , 2018 to June 30, 2019 |
| materials here meeting of the regular or spe of A.R.S. 15-3 | in represented governing board governing board cial meeting of the 21 All items are | have been receivend onhad onhad onhad on properly coded a | ed and that the(A.R.S. 15-30 ard on and not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | Student Financ | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgw | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 510 | Food Services | | | Amount \$1,345.07 |
| | | | | | \$1,345.07 |

Created By: AHernand3 Posted By: CBell Date: 07/25/2018 11:46:31 Page: 1

Fiscal Year: 2018-2019 Voucher Type: Expense

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

| Voucher No: | 1015 | Voucher Date: | 07/31/2018 | Prepared By: | |
|---|---|--|--|---|--|
| | | | | | Printed: 08/02/2018 01:34:47 PM |
| UNIFIED SCH | OOL DISTRIC ved in services | T #1 funds for the and for materials | sum of \$228,02 | 29.44 on accou | rants against TUCSON nt of obligations incurred y 1, 2018 to June 30, 2019 |
| materials herei meeting of the regular or spec of A.R.S. 15-32 | in represented governing boacial meeting of 21 All items ar | have been received and on the governing boat a properly coded at | ed and that the(A.R.S. 15-30 ard on and not in exces | claim:was 04), orwill b in accorda as of the budge | the services and/or approved at a public e ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | - | | |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | iter | Board Clerk |
| | | | Adelita Grijalva | ı | Board Member |
| | | | Rachael Sedgv | vick | Board Member |
| | | | TUCSON U | NIFIED SCHOO | DL DISTRICT #1 |
| | Fund 001 117 521 525 | Maintenance & O Title I Basic TUSD Community Auxiliary | • | | Amount \$206,711.29 \$11,000.00 \$5,000.00 \$395.05 |
| | 530 | Gifts and Donatio | ns | | \$435.60 |

Created By: 026476 Posted By: CBell Date: 07/31/2018 12:37:41 Page: 1

| Voucher No: 1015 | Voucher Date: <u>07/31/2018</u> | |
|------------------|---------------------------------|------------|
| Fund | | Amount |
| 596 | Joint Technological Education | \$425.00 |
| 952 | District Businss-Prnt Shp | \$4,062.50 |

\$228,029.44

Created By: 026476 Posted By: CBell Date: 07/31/2018 12:37:41 Page: 2

Fiscal Year: 2018-2019 Voucher Type: Expense

| Account | Account Description | Amount |
|-------------------|--------------------------------|-----------|
| 6611 | District Supplies | 7,799.97 |
| 6633 | Other Food | 453.17 |
| 6430 | Repair and Maintenance Service | 2,224.42 |
| 6593 | Services Purchased Non-Distric | 1,980.00 |
| Grand Tota | 1 | 12.457.56 |

| Voucher No: | 1016 | Voucher Date: | 07/31/2018 | Prepared By: | |
|--|--|--|--|--|--|
| | | | | | Printed: 08/02/2018 01:35:05 PM |
| UNIFIED SCH value received | IOOL DISTRIC | Γ #1 funds for the d for materials as | sum of \$12,45 | 7.56 on accoun | rrants against TUCSON at of obligations incurred for , 2018 to June 30, 2019 |
| materials here meeting of the regular or spe of A.R.S. 15-3 | in represented governing boacial meeting of 21 All items are | have been receivend onthe governing boate properly coded a | ed and that the(A.R.S. 15-30 ard on and not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ster | Board Clerk |
| | | | Adelita Grijalva | ı | Board Member |
| | | | Rachael Sedgv | vick | Board Member |
| | | | TUCSON U | NIFIED SCHO | OL DISTRICT #1 |
| | Fund 510 | Food Services | | | Amount \$12,457.56 |
| | | | | | \$12,457.56 |

Created By: AHernand3 Posted By: CBell Date: 07/31/2018 12:57:14 Page: 1

Fiscal Year: 2018-2019 Voucher Type: Expense

| Account | Account Description | Amount |
|-------------------|---------------------|----------|
| 6633 | Other Food | 5,895.68 |
| 6581 | Mileage | 301.72 |
| Grand Tota | ıl | 6,197.40 |

| oucher No: | 1017 | Voucher Date: | 07/26/2018 | Prepared By: | |
|--|--|--|--|--|---|
| | | • | | | Printed: 08/02/2018 01:36:07 PM |
| JNIFIED SCH value received | OOL DISTRIC | Γ #1 funds for the d for materials as | sum of \$6,197. | 40 on account | rants against TUCSON of obligations incurred for , 2018 to June 30, 2019 |
| materials here meeting of the egular or spec of A.R.S. 15-3 | in represented governing boacial meeting of 21 All items are | have been receivend onthe governing boate properly coded a | ed and that the _(A.R.S. 15-30 rd on nd not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | Student Financ | e / Payroll / | Accounts Payable |
| | | | | | |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ster | Board Clerk |
| | | | Adelita Grijalva | i | Board Member |
| | | | Rachael Sedgv | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund 510 | Food Services | | | Amount \$6,197.40 |
| | | | | | \$6,197.40 |

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Fiscal Year: 2018-2019 Voucher Type: Expense

| Voucher 1 | .018 |
|-----------|------|
|-----------|------|

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

| /oucher No: | 1018 | Voucher Date: | 07/26/2018 | Prepared By: | |
|--|---|---|--|--|---|
| | | | | | Printed: 08/02/2018 01:36:51 PM |
| JNIFIED SCH or value recei | OOL DISTRIC | T #1 funds for the and for materials | sum of \$775,6° | 19.05 on accou | rants against TUCSON nt of obligations incurred ly 1, 2018 to June 30, 2019 |
| materials here meeting of the egular or spec of A.R.S. 15-3 | in represented governing boacial meeting of 21 All items ar | have been received ard on the governing boase e properly coded a | ed and that the(A.R.S. 15-30 ard on and not in exces | claim:was 04), orwill b in accord as of the budge | the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS |
| | | | - | | |
| | | | Student Finance | e / Payroll / | Accounts Payable |
| | | | Renee Weathe | rless | Executive Director of Finance |
| | | | Michael Hicks | | Board President |
| | | | Dr. Mark Stege | man | Board Member |
| | | | Kristel Ann Fos | ter | Board Clerk |
| | | | Adelita Grijalva | | Board Member |
| | | | Rachael Sedgv | vick | Board Member |
| | | | TUCSON UI | NIFIED SCHOO | OL DISTRICT #1 |
| | Fund 001 013 200 270 526 | Maintenance & O Prop. 301 - Other Title VII - Indian E Transition School Tax Credit | (menu) Education | | Amount \$91,956.62 \$199.99 \$1,072.00 \$668.68 \$5,620.00 |
| | - - • | | | | |

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| her No: 1018 | Voucher Date: <u>07/26/2018</u> | |
|--------------|---------------------------------|--------------|
| Fund | | Amount |
| 530 | Gifts and Donations | \$500.00 |
| 610 | Capital Outlay | \$662,393.73 |
| 850 | Student Activities | \$873.51 |
| 954 | Employee Benefits Trust | \$12,334.52 |

\$775,619.05

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