

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 09/11/2018

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

Expense Voucher(s):

| VOUCHER NUMBER | DATE | AMOUNT |
|----------------|-----------|----------------|
| 1021 | 8/9/2018 | \$874,208.06 |
| 1022 | 8/8/2018 | \$10,325.30 |
| 1023 | 8/2/2018 | \$95,345.69 |
| 1024 | 8/8/2018 | \$53,953.33 |
| 1025 | 8/2/2018 | \$116,598.84 |
| 1027 | 8/6/2018 | \$500.00 |
| 1028 | 8/15/2018 | \$6,655.88 |
| 1029 | 8/9/2018 | \$148,314.09 |
| 1030 | 8/21/2018 | \$622,627.44 |
| 1031 | 8/10/2018 | \$507,603.37 |
| 1032 | 8/13/2018 | \$188,113.66 |
| 1035 | 8/23/2018 | \$751,229.09 |
| 1036 | 8/22/2018 | \$1,801.27 |
| 1037 | 8/17/2018 | \$510.02 |
| 1038 | 8/27/2018 | \$22,121.49 |
| 1039 | 8/16/2018 | \$178,104.52 |
| 1041 | 8/17/2018 | \$782,820.64 |
| 1042 | 8/21/2018 | \$9,498.83 |
| 1043 | 8/21/2018 | \$628.00 |
| 1044 | 8/28/2018 | \$2,319.49 |
| 1045 | 8/30/2018 | \$420,511.64 |
| 1046 | 8/30/2018 | \$8,657.88 |
| 1047 | 8/23/2018 | \$30,580.07 |
| 1048 | 8/24/2018 | \$610,451.79 |
| 1051 | 8/28/2018 | \$1,000.00 |
| 1052 | 8/28/2018 | \$1,132,869.03 |
| 1053 | 8/28/2018 | \$3,548.00 |
| 1054 | 8/30/2018 | \$68,952.05 |
| 1055 | 8/30/2018 | \$609,720.54 |
| 1056 | 8/30/2018 | \$304,989.89 |
| 1057 | 8/31/2018 | \$218,643.12 |

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: 2019-2019

Voucher Type: Expense

Voucher 1021

| Account | Account Description | Amount |
|--------------------|------------------------------------------------------|-------------------|
| 6611 | District Supplies | 117,120.13 |
| 6321 | Professional/Educational Contr | 26,000.00 |
| 6311 | Official/Administrative Contra | 26,746.85 |
| 6360 | Employee Training and Professi | 18,749.00 |
| 6411 | Water/Sewage | 247,856.97 |
| 6430 | Repair and Maintenance Service | 15,611.51 |
| 6432 | Technology Related Repairs and | 91,509.65 |
| 6490 | Other Purchased Property Servi | 2,464.37 |
| 6532 | Other Communication-Postage | 16.05 |
| 6643 | Instructional Aids | 1,208.85 |
| 6737 | Tech Related Hardware & Software less than \$5,000 | 20,295.73 |
| 6811 | Dues/Membership Fees | 6,725.00 |
| 6895 | Other | 269.00 |
| 6441 | Rental of Land and Buildings | 7,494.00 |
| 6340 | Technical Services-General | 7,493.40 |
| 6431 | Nontechnology Related Repairs | 1,459.05 |
| 6550 | Printing and Binding | 303.41 |
| 6650 | Supplies-Technology Related | 2,023.96 |
| 6731 | Furniture and Equipment less than \$5,000 | 10,111.95 |
| 6739 | Technology-Related Hardwre & Softwre \$5,000 or More | 154,276.67 |
| 1980 | Refund Of Prior Year's Expendi | (1,105.61) |
| 6531 | Telecommunication (non-cellula | 906.88 |
| 6622 | Electricity | 114,671.24 |
| 6891 | Licenses | 2,000.00 |
| Grand Total | | 874,208.06 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1021 Voucher Date: 08/09/2018 Prepared By: _____

Printed: 09/04/2018 03:22:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$874,208.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------------------|--------------|
| 001 | Maintenance & Operation | \$637,399.51 |
| 117 | Title I Basic | \$2,856.13 |
| 143 | Title II-A Imp Tcher Qual | \$1,600.00 |
| 222 | IDEA-Preschool Grant | \$298.90 |
| 266 | Voc.Ed./Carl Perkins | \$13,085.29 |

Voucher No: 1021

Voucher Date: 08/09/2018

| Fund | | Amount |
|------|---------------------------------|--------------|
| 515 | Civic Center | \$2,958.35 |
| 521 | TUSD Community Education | \$992.61 |
| 522 | Infant & Early Learning Centers | \$7,083.61 |
| 525 | Auxiliary | \$9,748.74 |
| 526 | Tax Credit | \$738.90 |
| 530 | Gifts and Donations | \$1,057.14 |
| 596 | Joint Technological Education | \$4,556.67 |
| 610 | Capital Outlay | \$190,600.36 |
| 952 | District Businss-Prnt Shp | \$1,231.85 |
| | | <hr/> <hr/> |
| | | \$874,208.06 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1022

| Account | Account Description | Amount |
|--------------------|--------------------------------|------------------|
| 6611 | District Supplies | 1,115.06 |
| 6430 | Repair and Maintenance Service | 3,355.59 |
| 6540 | Advertising | 193.56 |
| 6583 | Out-Of-State Travel | 1,383.18 |
| 6894 | Student Travel Food/Lodging. | 3,977.91 |
| 6895 | Other | 300.00 |
| Grand Total | | 10,325.30 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1022 Voucher Date: 08/08/2018 Prepared By: _____

Printed: 09/04/2018 03:24:55 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,325.30 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.

Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-------------------------|-------------|
| 001 | Maintenance & Operation | \$4,932.33 |
| 526 | Tax Credit | \$3,977.91 |
| 530 | Gifts and Donations | \$300.00 |
| 850 | Student Activities | \$1,115.06 |
| | | <hr/> <hr/> |
| | | \$10,325.30 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1023

| Account | Account Description | Amount |
|--------------------|--------------------------------|------------------|
| 6611 | District Supplies | 0.00 |
| 6633 | Other Food | 78,130.34 |
| 6581 | Mileage | 162.43 |
| 6621 | Natural Gas | 230.63 |
| 6593 | Services Purchased Non-Distric | 2,760.00 |
| 6622 | Electricity | 14,062.29 |
| Grand Total | | 95,345.69 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1023 Voucher Date: 08/02/2018 Prepared By: _____

Printed: 09/04/2018 03:25:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$95,345.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|-------------|
| 510 | Food Services | \$95,345.69 |
| | | <hr/> |
| | | \$95,345.69 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1024

| Account | Account Description | Amount |
|--------------------|-------------------------------------------|------------------|
| 6611 | District Supplies | 41,454.36 |
| 6633 | Other Food | 2,652.91 |
| 6411 | Water/Sewage | 2,709.33 |
| 6430 | Repair and Maintenance Service | 1,447.77 |
| 6731 | Furniture and Equipment less than \$5,000 | 5,286.78 |
| 6593 | Services Purchased Non-Distric | 402.18 |
| Grand Total | | 53,953.33 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1024 Voucher Date: 08/08/2018 Prepared By: _____

Printed: 09/04/2018 03:26:14 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$53,953.33 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|-------------|
| 510 | Food Services | \$53,953.33 |
| | | <hr/> |
| | | \$53,953.33 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1025

| Account | Account Description | Amount |
|--------------------|-------------------------------------------|-------------------|
| 6611 | District Supplies | 719.45 |
| 6360 | Employee Training and Professi | 7,600.00 |
| 6581 | Mileage | 150.06 |
| 6583 | Out-Of-State Travel | 4,266.03 |
| 6811 | Dues/Membership Fees | 12,045.00 |
| 6814 | Entry/Tournament Fees | 225.00 |
| 6894 | Student Travel Food/Lodging. | 760.00 |
| 6895 | Other | 960.00 |
| 6441 | Rental of Land and Buildings | 4,634.10 |
| 6337 | Fingerprinting/Physical Reimbu | 484.00 |
| 6431 | Nontechnology Related Repairs | 1,081.20 |
| 6731 | Furniture and Equipment less than \$5,000 | 11.38 |
| 0217 | Due to Others | 100.00 |
| 1311 | Tuition from Individuals Excl | 152.60 |
| 1733 | Locks And Lockers | 5.00 |
| 1992 | Lost Textbooks | 437.00 |
| 6240 | Tuition Reimbursement | 363.00 |
| 6622 | Electricity | 80,605.02 |
| 6891 | Licenses | 2,000.00 |
| Grand Total | | 116,598.84 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1025 Voucher Date: 08/02/2018 Prepared By: _____

Printed: 09/04/2018 03:26:30 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$116,598.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------------------|-------------|
| 001 | Maintenance & Operation | \$99,583.76 |
| 013 | Prop. 301 - Other (menu) | \$363.00 |
| 143 | Title II-A Imp Tcher Qual | \$243.00 |
| 270 | Transition School to Work | \$7,600.00 |
| 521 | TUSD Community Education | \$2,102.60 |

Voucher No: 1025

Voucher Date: 08/02/2018

| Fund | | Amount |
|------|---------------------------------|--------------|
| 522 | Infant & Early Learning Centers | \$150.00 |
| 525 | Auxiliary | \$5.00 |
| 526 | Tax Credit | \$4,485.00 |
| 540 | Fingerprinting | \$484.00 |
| 555 | Textbooks | \$437.00 |
| 610 | Capital Outlay | \$1,145.48 |
| | | <hr/> <hr/> |
| | | \$116,598.84 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1027

| Account | Account Description | Amount |
|--------------------|-------------------------------------------|---------------|
| 6731 | Furniture and Equipment less than \$5,000 | 500.00 |
| Grand Total | | 500.00 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1027 Voucher Date: 08/06/2018 Prepared By: _____

Printed: 09/04/2018 03:26:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$500.00 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|----------|
| 118 | Title I Basic | \$500.00 |
| | | <hr/> |
| | | \$500.00 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1028

| Account | Account Description | Amount |
|--------------------|--------------------------------|-----------------|
| 6611 | District Supplies | 2,610.51 |
| 6633 | Other Food | 1,380.57 |
| 6360 | Employee Training and Professi | 175.00 |
| 6430 | Repair and Maintenance Service | 197.50 |
| 6442 | Rental of Equipment | 2,001.15 |
| 6533 | Cell Phones and Air Time | 261.15 |
| 6891 | Licenses | 30.00 |
| Grand Total | | 6,655.88 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1028 Voucher Date: 08/15/2018 Prepared By: _____

Printed: 09/04/2018 03:27:46 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,655.88 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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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|------------|
| 510 | Food Services | \$6,655.88 |
| | | <hr/> |
| | | \$6,655.88 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1029

| Account | Account Description | Amount |
|--------------------|---------------------|-------------------|
| 6611 | District Supplies | 2,356.87 |
| 6633 | Other Food | 144,836.24 |
| 6581 | Mileage | 1,120.98 |
| Grand Total | | 148,314.09 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1029 Voucher Date: 08/09/2018 Prepared By: _____

Printed: 09/04/2018 03:28:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$148,314.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|--------------|
| 510 | Food Services | \$148,314.09 |
| | | <hr/> |
| | | \$148,314.09 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1030

| Account | Account Description | Amount |
|--------------------|----------------------------------------------------|-------------------|
| 6611 | District Supplies | 122,700.52 |
| 6321 | Professional/Educational Contr | 9,996.00 |
| 6311 | Official/Administrative Contra | 1,356.78 |
| 6360 | Employee Training and Professi | 299.00 |
| 6411 | Water/Sewage | 50,719.65 |
| 6430 | Repair and Maintenance Service | 30,488.05 |
| 6432 | Technology Related Repairs and | 14,222.57 |
| 6442 | Rental of Equipment | 3,774.76 |
| 6490 | Other Purchased Property Servi | 2,580.73 |
| 6532 | Other Communication-Postage | 274.12 |
| 6643 | Instructional Aids | 16,233.37 |
| 6737 | Tech Related Hardware & Software less than \$5,000 | 48,947.53 |
| 6811 | Dues/Membership Fees | 385.00 |
| 6894 | Student Travel Food/Lodging. | 5,936.00 |
| 6895 | Other | 873.05 |
| 6330 | Other Professional Services-Ge | 7,883.27 |
| 6340 | Technical Services-General | 14,363.95 |
| 6421 | Disposal Services-Refuse Colle | 20,520.48 |
| 6431 | Nontechnology Related Repairs | 1,459.05 |
| 6450 | Construction Services | 10,882.47 |
| 6519 | Student Transportation Purchas | 6,144.00 |
| 6650 | Supplies-Technology Related | 1,569.16 |
| 6731 | Furniture and Equipment less than \$5,000 | 12,538.73 |
| 1980 | Refund Of Prior Year's Expendi | (45.65) |
| 6150 | Classified Salary | 17.09 |
| 6531 | Telecommunication (non-cellula | 28,403.12 |
| 6622 | Electricity | 209,935.48 |
| 6897 | Permits | 169.16 |
| Grand Total | | 622,627.44 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1030 Voucher Date: 08/21/2018 Prepared By: _____

Printed: 09/04/2018 03:28:19 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$622,627.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-----------------------------------------|--------------|
| 001 | Maintenance & Operation | \$485,076.33 |
| 105 | SIG Comprehensive Support & Improvement | \$9,996.00 |
| 117 | Title I Basic | \$12,571.44 |
| 118 | Title I Basic | \$177.25 |
| 195 | Title III-Limit Eng-Immig Stu | \$2,321.99 |

Voucher No: 1030

Voucher Date: 08/21/2018

| Fund | | Amount |
|------|---------------------------------|--------------|
| 266 | Voc.Ed./Carl Perkins | \$2,937.24 |
| 270 | Transition School to Work | \$1,388.77 |
| 374 | E-Rate | \$4,898.55 |
| 515 | Civic Center | \$1,818.59 |
| 521 | TUSD Community Education | \$1,037.59 |
| 522 | Infant & Early Learning Centers | \$780.02 |
| 525 | Auxiliary | \$4,364.43 |
| 526 | Tax Credit | \$10,591.50 |
| 530 | Gifts and Donations | \$1,537.71 |
| 596 | Joint Technological Education | \$24,902.59 |
| 610 | Capital Outlay | \$50,983.51 |
| 850 | Student Activities | \$5,936.00 |
| 955 | IGAs | \$1,307.93 |
| | | <hr/> <hr/> |
| | | \$622,627.44 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1031

| Account | Account Description | Amount |
|--------------------|------------------------------------|-------------------|
| 6611 | District Supplies | 7,887.63 |
| 6321 | Professional/Educational Contr | 3,800.00 |
| 6360 | Employee Training and Professi | 1,034.00 |
| 6430 | Repair and Maintenance Service | 38,382.35 |
| 6442 | Rental of Equipment | 1,844.01 |
| 6581 | Mileage | 2,050.90 |
| 6583 | Out-Of-State Travel | 9,076.81 |
| 6811 | Dues/Membership Fees | 68.00 |
| 6814 | Entry/Tournament Fees | 400.00 |
| 6894 | Student Travel Food/Lodging. | 5,246.00 |
| 6895 | Other | 9,700.00 |
| 6337 | Fingerprinting/Physical Reimbu | 660.00 |
| 6550 | Printing and Binding | 646.70 |
| 6621 | Natural Gas | 24,952.20 |
| 0109 | Change Fund | 1,000.00 |
| 1792 | Tax Credit Participation Fee Other | 50.00 |
| 6531 | Telecommunication (non-cellula | 132,480.04 |
| 6622 | Electricity | 259,324.73 |
| 6898 | Official's Fees | 9,000.00 |
| Grand Total | | 507,603.37 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1031 Voucher Date: 08/10/2018 Prepared By: _____

Printed: 09/04/2018 03:28:36 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$507,603.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------------------|--------------|
| 001 | Maintenance & Operation | \$361,494.40 |
| 104 | SIG II Cohort 3 | \$3,800.00 |
| 117 | Title I Basic | \$83.62 |
| 118 | Title I Basic | \$743.60 |
| 143 | Title II-A Imp Tcher Qual | \$6,035.27 |

Voucher No: 1031

Voucher Date: 08/10/2018

| Fund | | Amount |
|------|-------------------------------|--------------|
| 144 | Title II-A Imp Tcher Qual | \$1,133.60 |
| 374 | E-Rate | \$103,957.06 |
| 515 | Civic Center | \$37.00 |
| 521 | TUSD Community Education | \$8.90 |
| 525 | Auxiliary | \$6,975.00 |
| 526 | Tax Credit | \$9,696.00 |
| 530 | Gifts and Donations | \$9,108.90 |
| 540 | Fingerprinting | \$660.00 |
| 596 | Joint Technological Education | \$133.50 |
| 850 | Student Activities | \$1,245.81 |
| 952 | District Businss-Prnt Shp | \$1,844.01 |
| 954 | Employee Benefits Trust | \$646.70 |
| | | <hr/> <hr/> |
| | | \$507,603.37 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1032

| Account | Account Description | Amount |
|--------------------|----------------------------|-------------------|
| 6895 | Other | 283.00 |
| 6345 | Fees-Admin | 187,830.66 |
| Grand Total | | 188,113.66 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1032 Voucher Date: 08/13/2018 Prepared By: _____

Printed: 09/04/2018 03:29:36 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$188,113.66 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.

Student Finance / Payroll / Accounts Payable

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Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-------------------------|--------------|
| 954 | Employee Benefits Trust | \$188,113.66 |
| | | <hr/> |
| | | \$188,113.66 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1035

| Account | Account Description | Amount |
|--------------------|----------------------------------------------------|-------------------|
| 6611 | District Supplies | 126,098.12 |
| 6321 | Professional/Educational Contr | 2,991.23 |
| 6411 | Water/Sewage | 125,656.88 |
| 6430 | Repair and Maintenance Service | 15,232.39 |
| 6432 | Technology Related Repairs and | 141,905.98 |
| 6442 | Rental of Equipment | 1,283.38 |
| 6490 | Other Purchased Property Servi | 1,574.05 |
| 6532 | Other Communication-Postage | 512.50 |
| 6643 | Instructional Aids | 10,076.76 |
| 6737 | Tech Related Hardware & Software less than \$5,000 | 100,003.49 |
| 6813 | Student Admissions | 136.93 |
| 6895 | Other | 662.70 |
| 6441 | Rental of Land and Buildings | 6,424.00 |
| 6330 | Other Professional Services-Ge | 5,722.00 |
| 6340 | Technical Services-General | 8,251.68 |
| 6421 | Disposal Services-Refuse Colle | 9,279.53 |
| 6431 | Nontechnology Related Repairs | 180.90 |
| 6450 | Construction Services | 76,207.60 |
| 6519 | Student Transportation Purchas | 697.00 |
| 6550 | Printing and Binding | 3,196.20 |
| 6650 | Supplies-Technology Related | 4,650.84 |
| 6731 | Furniture and Equipment less than \$5,000 | 10,240.22 |
| 1980 | Refund Of Prior Year's Expendi | (234.75) |
| 6531 | Telecommunication (non-cellula | 282.16 |
| 6533 | Cell Phones and Air Time | 1,175.26 |
| 6622 | Electricity | 99,022.04 |
| Grand Total | | 751,229.09 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1035 Voucher Date: 08/23/2018 Prepared By: _____

Printed: 09/04/2018 03:29:52 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$751,229.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|--------------------------|--------------|
| 001 | Maintenance & Operation | \$518,582.68 |
| 101 | SchImp-Plan/Restruc-Wkfd | \$101.58 |
| 117 | Title I Basic | \$8,178.74 |
| 164 | 21st Century-Yr2 | \$256.48 |
| 266 | Voc.Ed./Carl Perkins | \$2,997.95 |

Voucher No: 1035

Voucher Date: 08/23/2018

| Fund | | Amount |
|------|---------------------------------|--------------|
| 457 | Results-based Funding | \$3,641.36 |
| 515 | Civic Center | \$829.29 |
| 521 | TUSD Community Education | \$500.31 |
| 522 | Infant & Early Learning Centers | \$65.19 |
| 525 | Auxiliary | \$6,641.41 |
| 526 | Tax Credit | \$3,048.10 |
| 530 | Gifts and Donations | \$3,271.86 |
| 576 | Worker's Compensation Insurance | \$87.36 |
| 596 | Joint Technological Education | \$12,984.68 |
| 610 | Capital Outlay | \$108,284.16 |
| 691 | Building Renewal Grant | \$69,900.00 |
| 850 | Student Activities | \$4,642.18 |
| 952 | District Businss-Prnt Shp | \$7,215.76 |
| | | <hr/> <hr/> |
| | | \$751,229.09 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1036

| Account | Account Description | Amount |
|--------------------|--------------------------------|-----------------|
| 6611 | District Supplies | 1,000.00 |
| 6430 | Repair and Maintenance Service | 264.55 |
| 6582 | In-State Travel | 536.72 |
| Grand Total | | 1,801.27 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1036 Voucher Date: 08/22/2018 Prepared By: _____

Printed: 09/04/2018 03:30:10 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,801.27 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------------------------|-------------|
| 001 | Maintenance & Operation | \$1,264.55 |
| 143 | Title II-A Imp Tcher Qual | \$303.58 |
| 576 | Worker's Compensation Insurance | \$233.14 |
| | | <hr/> <hr/> |
| | | \$1,801.27 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1037

| Account | Account Description | Amount |
|--------------------|--------------------------------|---------------|
| 6430 | Repair and Maintenance Service | 510.02 |
| Grand Total | | 510.02 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1037 Voucher Date: 08/17/2018 Prepared By: _____

Printed: 09/04/2018 03:30:29 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$510.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|----------|
| 510 | Food Services | \$510.02 |
| | | <hr/> |
| | | \$510.02 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1038

| Account | Account Description | Amount |
|--------------------|--------------------------------|------------------|
| 6611 | District Supplies | 4,554.61 |
| 6633 | Other Food | 11,348.14 |
| 6430 | Repair and Maintenance Service | 4,587.40 |
| 6442 | Rental of Equipment | 1,601.34 |
| 6891 | Licenses | 30.00 |
| Grand Total | | 22,121.49 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1038 Voucher Date: 08/27/2018 Prepared By: _____

Printed: 09/04/2018 03:31:34 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$22,121.49 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|-------------|
| 510 | Food Services | \$22,121.49 |
| | | <hr/> |
| | | \$22,121.49 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1039

| Account | Account Description | Amount |
|--------------------|-------------------------------|-------------------|
| 6611 | District Supplies | 24,756.00 |
| 6633 | Other Food | 123,155.27 |
| 6581 | Mileage | 206.06 |
| 6813 | Student Admissions | 90.00 |
| 6832 | Redemption of Principal Other | 27,921.91 |
| 6842 | Other Long Term Interest | 1,975.28 |
| Grand Total | | 178,104.52 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1039 Voucher Date: 08/16/2018 Prepared By: _____

Printed: 09/04/2018 03:31:49 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$178,104.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------------|--------------|
| 510 | Food Services | \$178,014.52 |
| 530 | Gifts and Donations | \$90.00 |
| | | <hr/> |
| | | \$178,104.52 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1041

| Account | Account Description | Amount |
|--------------------|------------------------------------------------------|-------------------|
| 6611 | District Supplies | 4,078.36 |
| 6311 | Official/Administrative Contra | 72,578.73 |
| 6360 | Employee Training and Professi | 375.00 |
| 6430 | Repair and Maintenance Service | 37,218.90 |
| 6581 | Mileage | 1,232.17 |
| 6583 | Out-Of-State Travel | 3,465.85 |
| 6643 | Instructional Aids | 847.89 |
| 6811 | Dues/Membership Fees | 84,514.75 |
| 6814 | Entry/Tournament Fees | 400.00 |
| 6894 | Student Travel Food/Lodging. | 1,474.00 |
| 1740 | Picture Sales or Yearbook Sale | 75.00 |
| 1993 | Lost Library Books | 5.00 |
| 6172 | Overtime | 300.00 |
| 6337 | Fingerprinting/Physical Reimbu | 506.00 |
| 6340 | Technical Services-General | 750.00 |
| 6431 | Nontechnology Related Repairs | 1,081.20 |
| 6519 | Student Transportation Purchas | 600.00 |
| 6582 | In-State Travel | 180.63 |
| 6627 | Diesel Fuel | 37,590.26 |
| 6739 | Technology-Related Hardwre & Softwre \$5,000 or More | 254,206.46 |
| 1736 | Season Tickets | 120.00 |
| 1980 | Refund Of Prior Year's Expendi | 1,008.56 |
| 6240 | Tuition Reimbursement | 340.00 |
| 6619 | Meals Program | 1,935.34 |
| 6622 | Electricity | 257,992.73 |
| 6626 | Unlead Fuel | 19,943.81 |
| Grand Total | | 782,820.64 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1041 Voucher Date: 08/17/2018 Prepared By: _____

Printed: 09/04/2018 03:32:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$782,820.64 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.

Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-----------------------------|--------------|
| 001 | Maintenance & Operation | \$470,226.40 |
| 012 | Prop. 301 - Performance Pay | \$1,008.56 |
| 013 | Prop. 301 - Other (menu) | \$340.00 |
| 117 | Title I Basic | \$847.89 |
| 143 | Title II-A Imp Tcher Qual | \$713.28 |

Voucher No: 1041

Voucher Date: 08/17/2018

| Fund | | Amount |
|------|---------------------------------|--------------|
| 144 | Title II-A Imp Tcher Qual | \$2,223.75 |
| 290 | Medicaid Reimbursement | \$7,343.09 |
| 521 | TUSD Community Education | \$657.58 |
| 522 | Infant & Early Learning Centers | \$1,935.34 |
| 525 | Auxiliary | \$537.96 |
| 526 | Tax Credit | \$1,174.00 |
| 530 | Gifts and Donations | \$550.00 |
| 540 | Fingerprinting | \$506.00 |
| 555 | Textbooks | \$5.00 |
| 576 | Worker's Compensation Insurance | \$180.63 |
| 610 | Capital Outlay | \$254,206.46 |
| 691 | Building Renewal Grant | \$37,218.90 |
| 850 | Student Activities | \$3,145.80 |
| | | <hr/> <hr/> |
| | | \$782,820.64 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1042

| Account | Account Description | Amount |
|--------------------|----------------------------|-----------------|
| 0207 | Insurance Payable | 9,498.83 |
| Grand Total | | 9,498.83 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1042 Voucher Date: 08/21/2018 Prepared By: _____

Printed: 09/04/2018 03:34:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,498.83 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.

Student Finance / Payroll / Accounts Payable

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-----------------|------------|
| 857 | COBRA Insurance | \$9,498.83 |
| | | <hr/> |
| | | \$9,498.83 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1043

| Account | Account Description | Amount |
|--------------------|------------------------------|---------------|
| 6814 | Entry/Tournament Fees | 400.00 |
| 6894 | Student Travel Food/Lodging. | 228.00 |
| Grand Total | | 628.00 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1043 Voucher Date: 08/21/2018 Prepared By: _____

Printed: 09/04/2018 03:34:22 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$628.00 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|--------------------|----------|
| 850 | Student Activities | \$628.00 |
| | | <hr/> |
| | | \$628.00 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1044

| Account | Account Description | Amount |
|--------------------|--------------------------------|-----------------|
| 6611 | District Supplies | 465.00 |
| 6430 | Repair and Maintenance Service | 1,854.49 |
| Grand Total | | 2,319.49 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1044 Voucher Date: 08/28/2018 Prepared By: _____

Printed: 09/04/2018 03:34:37 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,319.49 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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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|------------|
| 510 | Food Services | \$2,319.49 |
| | | <hr/> |
| | | \$2,319.49 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1045

| Account | Account Description | Amount |
|--------------------|----------------------------------------------------|-------------------|
| 6611 | District Supplies | 85,289.99 |
| 6311 | Official/Administrative Contra | 150.00 |
| 6411 | Water/Sewage | 89,697.66 |
| 6430 | Repair and Maintenance Service | 30,926.83 |
| 6432 | Technology Related Repairs and | 159.87 |
| 6442 | Rental of Equipment | 240.81 |
| 6490 | Other Purchased Property Servi | 1,223.92 |
| 6643 | Instructional Aids | 353.26 |
| 6737 | Tech Related Hardware & Software less than \$5,000 | 8,868.27 |
| 6895 | Other | 1,134.45 |
| 6431 | Nontechnology Related Repairs | 500.64 |
| 6450 | Construction Services | 63,354.34 |
| 6650 | Supplies-Technology Related | 1,167.63 |
| 6731 | Furniture and Equipment less than \$5,000 | 3,623.59 |
| 1980 | Refund Of Prior Year's Expendi | (63.96) |
| 6350 | Audit Services-Non Federal Aud | 25,000.00 |
| 6449 | Operating Lease-Copiers | 21,635.25 |
| 6622 | Electricity | 87,249.09 |
| Grand Total | | 420,511.64 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1045 Voucher Date: 08/30/2018 Prepared By: _____

Printed: 09/04/2018 03:34:52 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$420,511.64 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------------------------|--------------|
| 001 | Maintenance & Operation | \$321,399.40 |
| 117 | Title I Basic | \$3,400.88 |
| 266 | Voc.Ed./Carl Perkins | \$3,202.94 |
| 515 | Civic Center | \$225.00 |
| 522 | Infant & Early Learning Centers | \$12.33 |

Voucher No: 1045

Voucher Date: 08/30/2018

| Fund | | Amount |
|------|---------------------------------|--------------|
| 525 | Auxiliary | \$736.08 |
| 526 | Tax Credit | \$400.00 |
| 576 | Worker's Compensation Insurance | \$638.06 |
| 610 | Capital Outlay | \$27,032.84 |
| 691 | Building Renewal Grant | \$63,354.34 |
| 954 | Employee Benefits Trust | \$109.77 |
| | | <hr/> <hr/> |
| | | \$420,511.64 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1046

| Account | Account Description | Amount |
|--------------------|-------------------------------------------|-----------------|
| 6611 | District Supplies | 5,266.94 |
| 6633 | Other Food | 1,733.81 |
| 6430 | Repair and Maintenance Service | 506.18 |
| 6442 | Rental of Equipment | 1.63 |
| 6731 | Furniture and Equipment less than \$5,000 | 1,059.75 |
| 6593 | Services Purchased Non-District | 59.57 |
| 6891 | Licenses | 30.00 |
| Grand Total | | 8,657.88 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1046 Voucher Date: 08/30/2018 Prepared By: _____

Printed: 09/04/2018 03:35:52 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,657.88 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|------------|
| 510 | Food Services | \$8,657.88 |
| | | <hr/> |
| | | \$8,657.88 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1047

| Account | Account Description | Amount |
|--------------------|----------------------------|------------------|
| 6633 | Other Food | 30,405.86 |
| 6621 | Natural Gas | 174.21 |
| Grand Total | | 30,580.07 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1047 Voucher Date: 08/23/2018 Prepared By: _____

Printed: 09/04/2018 03:36:11 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$30,580.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|-------------|
| 510 | Food Services | \$30,580.07 |
| | | <hr/> |
| | | \$30,580.07 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1048

| Account | Account Description | Amount |
|--------------------|-------------------------------------------|-------------------|
| 6611 | District Supplies | 12,422.68 |
| 6321 | Professional/Educational Contr | 22,000.00 |
| 6311 | Official/Administrative Contra | 2,529.54 |
| 6360 | Employee Training and Professi | 700.00 |
| 6432 | Technology Related Repairs and | 259.00 |
| 6540 | Advertising | 199.00 |
| 6581 | Mileage | 1,742.74 |
| 6583 | Out-Of-State Travel | 797.77 |
| 6643 | Instructional Aids | 818.27 |
| 6811 | Dues/Membership Fees | 88.95 |
| 6814 | Entry/Tournament Fees | 400.00 |
| 6894 | Student Travel Food/Lodging. | 1,720.00 |
| 6895 | Other | 4,788.00 |
| 6441 | Rental of Land and Buildings | 1,134.10 |
| 1993 | Lost Library Books | 12.95 |
| 6330 | Other Professional Services-Ge | 4,021.18 |
| 6337 | Fingerprinting/Physical Reimbu | 1,005.00 |
| 6644 | Other Books, Periodicals, and Media | 64.94 |
| 6731 | Furniture and Equipment less than \$5,000 | 1,156.86 |
| 0109 | Change Fund | 250.00 |
| 1980 | Refund Of Prior Year's Expendi | (53.00) |
| 6395 | ESI Stipends | 29.82 |
| 6619 | Meals Program | 27,248.77 |
| 6622 | Electricity | 17,527.43 |
| 6626 | Unlead Fuel | 19,051.93 |
| 6832 | Redemption of Principal Other | 476,803.91 |
| 6842 | Other Long Term Interest | 13,731.95 |
| Grand Total | | 610,451.79 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1048 Voucher Date: 08/24/2018 Prepared By: _____

Printed: 09/04/2018 03:36:25 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$610,451.79 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------------------|-------------|
| 001 | Maintenance & Operation | \$71,269.58 |
| 107 | Title I-A SIG Cohort 4 | \$81.88 |
| 117 | Title I Basic | \$872.99 |
| 144 | Title II-A Imp Tcher Qual | \$533.36 |
| 161 | 21st Century-Yr4 | \$46.28 |

Voucher No: 1048

Voucher Date: 08/24/2018

| Fund | | Amount |
|------|---------------------------------|--------------|
| 220 | IDEA-Basic Ent. - Ex. Ed. | \$399.64 |
| 290 | Medicaid Reimbursement | \$2,529.54 |
| 515 | Civic Center | \$64.94 |
| 522 | Infant & Early Learning Centers | \$27,248.77 |
| 525 | Auxiliary | \$954.26 |
| 526 | Tax Credit | \$2,718.00 |
| 530 | Gifts and Donations | \$4,350.00 |
| 555 | Textbooks | \$12.95 |
| 586 | Miscellaneous Refunds | \$2,221.18 |
| 596 | Joint Technological Education | \$2,863.10 |
| 610 | Capital Outlay | \$492,119.73 |
| 620 | Adjacent Ways | \$1,800.00 |
| 850 | Student Activities | \$365.59 |
| | | <hr/> <hr/> |
| | | \$610,451.79 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1051

| Account | Account Description | Amount |
|--------------------|------------------------------|-----------------|
| 6894 | Student Travel Food/Lodging. | 200.00 |
| 0109 | Change Fund | 800.00 |
| Grand Total | | 1,000.00 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1051 Voucher Date: 08/28/2018 Prepared By: _____

Printed: 09/04/2018 03:37:24 PM

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

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | Auxiliary | Amount |
|-------|-----------|------------|
| 525 | | \$1,000.00 |
| <hr/> | | <hr/> |
| | | \$1,000.00 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1052

| Account | Account Description | Amount |
|--------------------|------------------------------------------------------|---------------------|
| 6611 | District Supplies | 195,247.53 |
| 6321 | Professional/Educational Contr | 27,668.45 |
| 6311 | Official/Administrative Contra | 2,218.80 |
| 6360 | Employee Training and Professi | 17,548.00 |
| 6411 | Water/Sewage | 241,700.50 |
| 6430 | Repair and Maintenance Service | 50,988.34 |
| 6432 | Technology Related Repairs and | 276.54 |
| 6442 | Rental of Equipment | 1,003.35 |
| 6490 | Other Purchased Property Servi | 3,011.82 |
| 6643 | Instructional Aids | 111,877.27 |
| 6737 | Tech Related Hardware & Software less than \$5,000 | 119,539.97 |
| 6813 | Student Admissions | 79.12 |
| 6895 | Other | 426.20 |
| 6330 | Other Professional Services-Ge | 13,691.19 |
| 6340 | Technical Services-General | 16,185.47 |
| 6421 | Disposal Services-Refuse Colle | 9,235.86 |
| 6431 | Nontechnology Related Repairs | 592.50 |
| 6550 | Printing and Binding | 351.30 |
| 6644 | Other Books, Periodicals, and Media | 3,635.28 |
| 6650 | Supplies-Technology Related | 3,834.32 |
| 6731 | Furniture and Equipment less than \$5,000 | 32,064.45 |
| 6739 | Technology-Related Hardwre & Softwre \$5,000 or More | 180,364.50 |
| 6642 | Textbooks | 5,580.71 |
| 1980 | Refund Of Prior Year's Expendi | (579.60) |
| 6391 | ESI Certified | 56.45 |
| 6531 | Telecommunication (non-cellula | 3,041.92 |
| 6619 | Meals Program | 78.94 |
| 6622 | Electricity | 93,149.85 |
| Grand Total | | 1,132,869.03 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1052 Voucher Date: 08/28/2018 Prepared By: _____

Printed: 09/04/2018 03:37:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,132,869.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-----------------------------------------|--------------|
| 001 | Maintenance & Operation | \$615,681.11 |
| 104 | SIG II Cohort 3 | \$211.05 |
| 105 | SIG Comprehensive Support & Improvement | \$4,849.28 |
| 108 | Title I-A SIG Cohort 4 | \$1,585.11 |
| 117 | Title I Basic | \$112,566.68 |

Voucher No: 1052

Voucher Date: 08/28/2018

| Fund | | Amount |
|------|---------------------------------|----------------|
| 118 | Title I Basic | \$3,762.88 |
| 143 | Title II-A Imp Tcher Qual | \$22,850.00 |
| 222 | IDEA-Preschool Grant | \$88.92 |
| 266 | Voc.Ed./Carl Perkins | \$77,845.23 |
| 270 | Transition School to Work | \$680.46 |
| 290 | Medicaid Reimbursement | \$59.88 |
| 457 | Results-based Funding | \$4,783.26 |
| 515 | Civic Center | \$8,118.83 |
| 520 | Community Schools | \$226.25 |
| 521 | TUSD Community Education | \$1,014.56 |
| 522 | Infant & Early Learning Centers | \$78.94 |
| 525 | Auxiliary | \$10,743.86 |
| 526 | Tax Credit | \$3,556.60 |
| 530 | Gifts and Donations | \$25,663.20 |
| 555 | Textbooks | \$399.15 |
| 576 | Worker's Compensation Insurance | \$71.17 |
| 596 | Joint Technological Education | \$7,546.43 |
| 610 | Capital Outlay | \$218,245.22 |
| 850 | Student Activities | \$2,233.87 |
| 952 | District Businss-Prnt Shp | \$7,338.89 |
| 955 | IGAs | \$2,668.20 |
| | | <hr/> <hr/> |
| | | \$1,132,869.03 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1053

| Account | Account Description | Amount |
|--------------------|--------------------------------|-----------------|
| 6430 | Repair and Maintenance Service | 463.60 |
| 6583 | Out-Of-State Travel | 3,084.40 |
| Grand Total | | 3,548.00 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1053 Voucher Date: 08/28/2018 Prepared By: _____

Printed: 09/04/2018 03:37:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,548.00 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|-------------------------|-------------|
| 001 | Maintenance & Operation | \$2,440.80 |
| 525 | Auxiliary | \$654.60 |
| 530 | Gifts and Donations | \$452.60 |
| | | <hr/> <hr/> |
| | | \$3,548.00 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1054

| Account | Account Description | Amount |
|--------------------|---------------------------------|------------------|
| 6611 | District Supplies | 1,597.09 |
| 6633 | Other Food | 612.67 |
| 6411 | Water/Sewage | 2,379.07 |
| 6430 | Repair and Maintenance Service | 935.71 |
| 6442 | Rental of Equipment | 231.01 |
| 6593 | Services Purchased Non-District | 63,196.50 |
| Grand Total | | 68,952.05 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1054 Voucher Date: 08/30/2018 Prepared By: _____

Printed: 09/04/2018 03:38:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$68,952.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|-------------|
| 510 | Food Services | \$68,952.05 |
| | | <hr/> |
| | | \$68,952.05 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1055

| Account | Account Description | Amount |
|--------------------|------------------------------------------------------|-------------------|
| 6611 | District Supplies | 32,620.02 |
| 6321 | Professional/Educational Contr | 7,867.00 |
| 6360 | Employee Training and Professi | 4,595.00 |
| 6581 | Mileage | 247.39 |
| 6583 | Out-Of-State Travel | 793.23 |
| 6643 | Instructional Aids | 279.99 |
| 6737 | Tech Related Hardware & Software less than \$5,000 | 3,509.92 |
| 6811 | Dues/Membership Fees | 850.00 |
| 6814 | Entry/Tournament Fees | 1,350.00 |
| 6894 | Student Travel Food/Lodging. | 6,331.02 |
| 6895 | Other | 1,200.00 |
| 6441 | Rental of Land and Buildings | 668.68 |
| 6172 | Overtime | 265.00 |
| 6337 | Fingerprinting/Physical Reimbu | 568.00 |
| 6340 | Technical Services-General | 1,647.00 |
| 6450 | Construction Services | 234,000.00 |
| 6519 | Student Transportation Purchas | 150.00 |
| 6550 | Printing and Binding | 109.45 |
| 6582 | In-State Travel | 11.97 |
| 6627 | Diesel Fuel | 38,066.50 |
| 6731 | Furniture and Equipment less than \$5,000 | 279.99 |
| 6739 | Technology-Related Hardwre & Softwre \$5,000 or More | 55,958.55 |
| 6240 | Tuition Reimbursement | 360.00 |
| 6531 | Telecommunication (non-cellula | 552.00 |
| 6610 | Warehouse Issues - Supplies | 23,950.08 |
| 6619 | Meals Program | 2,096.70 |
| 6622 | Electricity | 168,833.09 |
| 6626 | Unlead Fuel | 17,559.96 |
| 6898 | Official's Fees | 5,000.00 |
| Grand Total | | 609,720.54 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1055 Voucher Date: 08/30/2018 Prepared By: _____

Printed: 09/04/2018 03:39:13 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$609,720.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------------------|--------------|
| 001 | Maintenance & Operation | \$288,738.89 |
| 013 | Prop. 301 - Other (menu) | \$360.00 |
| 117 | Title I Basic | \$199.50 |
| 143 | Title II-A Imp Tcher Qual | \$1,103.04 |
| 161 | 21st Century-Yr4 | \$30.50 |

Voucher No: 1055

Voucher Date: 08/30/2018

| Fund | | Amount |
|------|---------------------------------|--------------|
| 270 | Transition School to Work | \$1,199.54 |
| 515 | Civic Center | \$67.56 |
| 521 | TUSD Community Education | \$59.59 |
| 522 | Infant & Early Learning Centers | \$2,096.70 |
| 525 | Auxiliary | \$10,385.89 |
| 526 | Tax Credit | \$7,091.02 |
| 530 | Gifts and Donations | \$2,046.13 |
| 540 | Fingerprinting | \$568.00 |
| 596 | Joint Technological Education | \$22.70 |
| 610 | Capital Outlay | \$59,468.47 |
| 691 | Building Renewal Grant | \$234,000.00 |
| 850 | Student Activities | \$2,173.56 |
| 954 | Employee Benefits Trust | \$109.45 |
| | | <hr/> <hr/> |
| | | \$609,720.54 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1056

| Account | Account Description | Amount |
|--------------------|--------------------------------|-------------------|
| 6611 | District Supplies | 27,015.81 |
| 6633 | Other Food | 260,922.23 |
| 6442 | Rental of Equipment | 989.40 |
| 6581 | Mileage | 65.02 |
| 6593 | Services Purchased Non-Distric | 1,758.05 |
| 6622 | Electricity | 14,239.38 |
| Grand Total | | 304,989.89 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1056 Voucher Date: 08/30/2018 Prepared By: _____

Printed: 09/04/2018 03:39:30 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$304,989.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|---------------|--------------|
| 510 | Food Services | \$304,989.89 |
| | | <hr/> |
| | | \$304,989.89 |

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1057

| Account | Account Description | Amount |
|--------------------|----------------------------|-------------------|
| 6450 | Construction Services | 218,643.12 |
| Grand Total | | 218,643.12 |

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1057 Voucher Date: 08/31/2018 Prepared By: _____

Printed: 09/04/2018 03:39:48 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$218,643.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

| Fund | | Amount |
|------|------------------------|--------------|
| 691 | Building Renewal Grant | \$218,643.12 |
| | | <hr/> |
| | | \$218,643.12 |