

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 10/16/2018

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of September 1, 2018 through September 30, 2018 for FY 2018-2019:

Expense Voucher(s):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1052	9/12/2018	\$1,028,594.53
1053	9/5/2018	\$6,242.51
1054	9/11/2018	\$68,952.05
1057	9/18/2018	\$218,643.12
1058	9/5/2018	\$1,032.00
1059	9/12/2018	\$3,699.64
1060	9/19/2018	\$788,916.86
1061	9/6/2018	\$163,661.11
1062	9/12/2018	\$4,010.86
1063	9/12/2018	\$2,400.00
1064	9/7/2018	\$547,533.34
1066	9/12/2018	\$18,853.98
1068	9/25/2018	\$2,190,402.07
1069	9/18/2018	\$6,451.56
1070	9/19/2018	\$799.30
1071	9/26/2018	\$23,104.99
1072	9/14/2018	\$1,001,118.20
1073	9/28/2018	\$830,276.21
1074	9/27/2018	\$9,666.42
1075	9/25/2018	\$804.50
1076	9/20/2018	\$665,144.06
1077	9/28/2018	\$6,212.41
1078	9/21/2018	\$1,259,197.98
1080	9/25/2018	\$10,305.94
1088	9/28/2018	\$464,304.40

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

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 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
6531	Telecommunication (non-cellula	3,041.92
6622	Electricity	93,149.85
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
1980	Refund Of Prior Year's Expendi	(579.60)
6330	Other Professional Services-Ge	13,691.19
6340	Technical Services-General	16,185.47
6391	ESI Certified	56.45
6421	Disposal Services-Refuse Colle	9,235.86
6431	Nontechnology Related Repairs	592.50
6550	Printing and Binding	351.30
6619	Meals Program	78.94
6642	Textbooks	5,580.71
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	76,090.00
<b>Grand Total</b>		<b>1,028,594.53</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1052      Voucher Date: 09/12/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,028,594.53 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
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

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Voucher No: 1052

Voucher Date: 09/12/2018

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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	\$113,970.72
850	Student Activities	\$2,233.87
952	District Businss-Prnt Shp	\$7,338.89
955	IGAs	\$2,668.20
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		\$1,028,594.53

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1053

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6430</b>	Repair and Maintenance Service	463.60
<b>6540</b>	Advertising	200.00
<b>6583</b>	Out-Of-State Travel	3,084.40
<b>6582</b>	In-State Travel	2,494.51
<b>Grand Total</b>		<b>6,242.51</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1053      Voucher Date: 09/05/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,242.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$3,086.51
270	Transition School to Work	\$2,048.80
525	Auxiliary	\$654.60
530	Gifts and Donations	\$452.60
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		\$6,242.51

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Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher** 1054

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

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1054      Voucher Date: 09/11/2018      Prepared By: \_\_\_\_\_

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

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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Clerk

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$68,952.05
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		\$68,952.05



Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher** 1057

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6450</b>	Construction Services	218,643.12
<b>Grand Total</b>		<b>218,643.12</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1057      Voucher Date: 09/18/2018      Prepared By: \_\_\_\_\_

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

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Student Finance / Payroll / Accounts Payable

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
691	Building Renewal Grant	\$218,643.12
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		\$218,643.12

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1058

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6894</b>	Student Travel Food/Lodging.	1,032.00
<b>Grand Total</b>		<b>1,032.00</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1058      Voucher Date: 09/05/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,032.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
526	Tax Credit	\$1,032.00
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		\$1,032.00

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1059

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	656.08
<b>6633</b>	Other Food	170.90
<b>6430</b>	Repair and Maintenance Service	2,112.76
<b>6442</b>	Rental of Equipment	498.75
<b>6533</b>	Cell Phones and Air Time	261.15
<b>Grand Total</b>		<b>3,699.64</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1059      Voucher Date: 09/12/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,699.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$3,699.64
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		\$3,699.64

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1060

Account	Account Description	Amount
6611	District Supplies	175,657.61
6321	Professional/Educational Contr	18,778.41
6311	Official/Administrative Contra	1,353.99
6360	Employee Training and Professi	9,055.00
6411	Water/Sewage	89,579.57
6430	Repair and Maintenance Service	40,947.58
6432	Technology Related Repairs and	7,377.55
6442	Rental of Equipment	12,641.82
6490	Other Purchased Property Servi	1,837.49
6531	Telecommunication (non-cellula	7,322.00
6532	Other Communication-Postage	466.93
6622	Electricity	179,804.98
6643	Instructional Aids	34,127.42
6737	Tech Related Hardware & Software less than \$5,000	87,556.68
6811	Dues/Membership Fees	634.00
6814	Entry/Tournament Fees	2,095.00
6895	Other	347.85
6441	Rental of Land and Buildings	6,424.00
1980	Refund Of Prior Year's Expendi	(1,176.49)
6330	Other Professional Services-Ge	2,374.21
6340	Technical Services-General	22,989.39
6391	ESI Certified	179.79
6393	ESI Substitutes	30.38
6421	Disposal Services-Refuse Colle	12,183.83
6431	Nontechnology Related Repairs	2,179.30
6519	Student Transportation Purchas	18,256.58
6550	Printing and Binding	325.78
6644	Other Books, Periodicals, and Media	1,460.86
6650	Supplies-Technology Related	1,434.35
6731	Furniture and Equipment less than \$5,000	52,654.86
6897	Permits	16.14
<b>Grand Total</b>		<b>788,916.86</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1060      Voucher Date: 09/19/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$788,916.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$539,128.44
117	Title I Basic	\$51,822.62
266	Voc.Ed./Carl Perkins	\$29,633.11
270	Transition School to Work	\$534.16
310	Pre-School Development	\$662.95



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Voucher No: 1060

Voucher Date: 09/19/2018

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Fund		Amount
374	E-Rate	\$4,898.55
515	Civic Center	\$13,855.13
521	TUSD Community Education	\$317.02
522	Infant & Early Learning Centers	\$2,891.35
525	Auxiliary	\$19,894.18
526	Tax Credit	\$5,742.12
530	Gifts and Donations	\$5,938.28
596	Joint Technological Education	\$16,904.60
610	Capital Outlay	\$84,717.21
952	District Businss-Prnt Shp	\$11,977.14
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		\$788,916.86

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1061

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	4,906.85
<b>6633</b>	Other Food	154,684.22
<b>6442</b>	Rental of Equipment	2,286.78
<b>6581</b>	Mileage	1,783.26
<b>Grand Total</b>		<b>163,661.11</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1061      Voucher Date: 09/06/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$163,661.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$162,527.62
530	Gifts and Donations	\$1,133.49
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		\$163,661.11

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher** 1062

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	374.08
<b>6430</b>	Repair and Maintenance Service	567.84
<b>6643</b>	Instructional Aids	234.59
<b>6894</b>	Student Travel Food/Lodging.	588.85
<b>6582</b>	In-State Travel	1,066.06
<b>6731</b>	Furniture and Equipment less than \$5,000	1,179.44
<b>Grand Total</b>		<b>4,010.86</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1062      Voucher Date: 09/12/2018      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,010.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$1,633.90
526	Tax Credit	\$1,927.84
850	Student Activities	\$449.12
		<hr/>
		\$4,010.86

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1063

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	2,400.00
<b>Grand Total</b>		<b>2,400.00</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1063      Voucher Date: 09/12/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:52:50 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,400.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
850	Student Activities	\$2,400.00
		<hr/>
		\$2,400.00

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1064

Account	Account Description	Amount
6611	District Supplies	45,920.76
6321	Professional/Educational Contr	50,718.00
6311	Official/Administrative Contra	7,018.72
6360	Employee Training and Professi	6,460.00
6430	Repair and Maintenance Service	1,260.00
6442	Rental of Equipment	1,844.01
6581	Mileage	110.41
6583	Out-Of-State Travel	5,885.95
6622	Electricity	260,936.50
6240	Tuition Reimbursement	230.47
6643	Instructional Aids	164.98
6811	Dues/Membership Fees	100.00
6813	Student Admissions	225.00
6814	Entry/Tournament Fees	5,340.00
6894	Student Travel Food/Lodging.	3,260.00
6895	Other	600.00
6898	Official's Fees	5,000.00
1312	Tuition from Indiv for Summer	200.00
1729	Student Passes Home Games (\$30	60.00
1730	Keys	5.00
1735	Supplies and Materials Sales	32.00
1740	Picture Sales or Yearbook Sale	75.00
1793	Tax Credit Participation Fee Fine Arts	100.00
1794	Tax Credit Participation Fee Sports	130.00
1992	Lost Textbooks	108.00
1993	Lost Library Books	42.45
6330	Other Professional Services-Ge	1,384.66
6337	Fingerprinting/Physical Reimbu	4,290.00
6582	In-State Travel	1,070.00
6610	Warehouse Issues - Supplies	47,334.06
6619	Meals Program	872.46
6621	Natural Gas	2,424.95
6626	Unlead Fuel	38,950.70
6627	Diesel Fuel	37,444.74
6731	Furniture and Equipment less than \$5,000	17,934.52
<b>Grand Total</b>		<b>547,533.34</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1064      Voucher Date: 09/07/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:53:06 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$547,533.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$449,238.64
013	Prop. 301 - Other (menu)	\$230.47
117	Title I Basic	\$1,058.98
118	Title I Basic	\$5,885.95
143	Title II-A Imp Tcher Qual	\$30,000.00

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Voucher No: 1064

Voucher Date: 09/07/2018

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Fund		Amount
195	Title III-Limit Eng-Immig Stu	\$510.00
270	Transition School to Work	\$1,070.00
290	Medicaid Reimbursement	\$18.72
515	Civic Center	\$3,440.00
520	Community Schools	\$200.00
522	Infant & Early Learning Centers	\$872.46
525	Auxiliary	\$5,665.00
526	Tax Credit	\$10,300.00
530	Gifts and Donations	\$1,512.65
540	Fingerprinting	\$736.00
555	Textbooks	\$150.45
570	Indirect Costs	\$7,000.00
596	Joint Technological Education	\$18,288.51
850	Student Activities	\$9,511.50
952	District Businss-Prnt Shp	\$1,844.01
		<hr/>
		\$547,533.34

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1066

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6814</b>	Entry/Tournament Fees	825.00
<b>6894</b>	Student Travel Food/Lodging.	2,346.00
<b>0231</b>	Interest Payable (Other than B	27.11
<b>6621</b>	Natural Gas	15,655.87
<b>Grand Total</b>		<b>18,853.98</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1066      Voucher Date: 09/12/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:53:20 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$18,853.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$15,655.87
290	Medicaid Reimbursement	\$27.11
526	Tax Credit	\$3,171.00
		<hr/> <hr/>
		\$18,853.98

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1068

Account	Account Description	Amount
6611	District Supplies	175,932.49
6321	Professional/Educational Contr	6,300.00
6311	Official/Administrative Contra	3,514.80
6360	Employee Training and Professi	17,132.41
6430	Repair and Maintenance Service	18,384.97
6432	Technology Related Repairs and	306,010.85
6442	Rental of Equipment	19,242.05
6490	Other Purchased Property Servi	2,311.18
6533	Cell Phones and Air Time	1,193.31
6540	Advertising	2,553.01
6622	Electricity	269,953.47
6643	Instructional Aids	471,135.34
6737	Tech Related Hardware & Software less than \$5,000	267,197.49
6811	Dues/Membership Fees	1,210.00
6813	Student Admissions	905.00
6814	Entry/Tournament Fees	2,575.00
6891	Licenses	4,000.00
6895	Other	755.40
6896	Room Rental	4,000.00
1980	Refund Of Prior Year's Expendi	(133.86)
6330	Other Professional Services-Ge	3,449.15
6340	Technical Services-General	3,995.60
6350	Audit Services-Non Federal Aud	5,000.00
6393	ESI Substitutes	32.22
6421	Disposal Services-Refuse Colle	4,721.90
6450	Construction Services	97,405.21
6519	Student Transportation Purchas	436,498.11
6550	Printing and Binding	1,515.84
6619	Meals Program	260.48
6641	Library Books	128.33
6650	Supplies-Technology Related	1,238.76
6731	Furniture and Equipment less than \$5,000	24,336.03
6739	Technology-Related Hardwre & Softwre \$5,000 or More	37,647.53
<b>Grand Total</b>		<b>2,190,402.07</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1068      Voucher Date: 09/25/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:53:37 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,190,402.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$1,248,515.84
117	Title I Basic	\$24,507.00
222	IDEA-Preschool Grant	\$598.68
270	Transition School to Work	\$4,148.17
500	Sale/Lt Lease Of Sch Prop	\$97,405.21

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Voucher No: 1068

Voucher Date: 09/25/2018

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Fund		Amount
515	Civic Center	\$3,763.30
521	TUSD Community Education	\$231.28
522	Infant & Early Learning Centers	\$1,055.51
525	Auxiliary	\$8,377.23
526	Tax Credit	\$1,901.43
530	Gifts and Donations	\$6,279.66
555	Textbooks	\$128.33
596	Joint Technological Education	\$6,931.79
610	Capital Outlay	\$762,600.40
850	Student Activities	\$2,565.36
952	District Businss-Prnt Shp	\$21,392.88
		<hr/> <hr/>
		\$2,190,402.07

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher** 1069

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6360</b>	Employee Training and Professi	2,418.38
<b>6894</b>	Student Travel Food/Lodging.	4,033.18
<b>Grand Total</b>		<b>6,451.56</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1069      Voucher Date: 09/18/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:53:53 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,451.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$300.00
105	SIG Comprehensive Support & Improvement	\$780.00
515	Civic Center	\$1,020.00
525	Auxiliary	\$318.38
526	Tax Credit	\$4,033.18

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Voucher No: 1069

Voucher Date: 09/18/2018

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Fund

Amount

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\$6,451.56

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1070

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6430</b>	Repair and Maintenance Service	799.30
<b>Grand Total</b>		<b>799.30</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1070      Voucher Date: 09/19/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:54:10 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$799.30 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$799.30
		<hr/>
		\$799.30

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher** 1071

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	13,738.29
<b>6633</b>	Other Food	1,845.26
<b>6360</b>	Employee Training and Professi	1,155.00
<b>6430</b>	Repair and Maintenance Service	4,471.19
<b>6442</b>	Rental of Equipment	1,694.16
<b>6593</b>	Services Purchased Non-Distric	201.09
<b>Grand Total</b>		<b>23,104.99</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1071      Voucher Date: 09/26/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:54:24 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$23,104.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$13,549.56
530	Gifts and Donations	\$9,555.43
		<hr/>
		\$23,104.99

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1072

Account	Account Description	Amount
6611	District Supplies	43,143.79
6321	Professional/Educational Contr	4,911.50
6311	Official/Administrative Contra	19,142.24
6360	Employee Training and Professi	1,265.00
6430	Repair and Maintenance Service	792.59
6432	Technology Related Repairs and	1,455.19
6531	Telecommunication (non-cellula	132,480.04
6540	Advertising	950.00
6581	Mileage	13,834.56
6583	Out-Of-State Travel	2,150.82
6622	Electricity	105,209.06
6240	Tuition Reimbursement	500.00
6643	Instructional Aids	84,209.54
6811	Dues/Membership Fees	120.00
6814	Entry/Tournament Fees	1,425.00
6894	Student Travel Food/Lodging.	2,983.00
6895	Other	304.00
6345	Fees-Admin	177,569.22
0218	Stale Dated Checks	183.07
1311	Tuition from Individuals Excl	10.00
1312	Tuition from Indiv for Summer	100.00
1729	Student Passes Home Games (\$30	30.00
1730	Keys	125.00
1733	Locks And Lockers	5.00
1740	Picture Sales or Yearbook Sale	260.00
1794	Tax Credit Participation Fee Sports	130.00
1980	Refund Of Prior Year's Expendi	(22.01)
1990	Miscellaneous	10.00
1992	Lost Textbooks	105.00
1993	Lost Library Books	42.00
6172	Overtime	75.00
6330	Other Professional Services-Ge	3,090.42
6331	Legal	29,295.38
6337	Fingerprinting/Physical Reimbu	900.00
6450	Construction Services	190,070.10
6519	Student Transportation Purchas	41.12
6582	In-State Travel	1,911.96
6619	Meals Program	199.99
6627	Diesel Fuel	57,979.02
6731	Furniture and Equipment less than \$5,000	738.07

<b>6739</b>	Technology-Related Hardwre & Softwre \$5,000 or More	122,884.82
<b>6893</b>	Parent Cost-Fed Programs Only	508.71
<b>Grand Total</b>		<b>1,001,118.20</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1072      Voucher Date: 09/14/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:54:38 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,001,118.20 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$286,829.06
013	Prop. 301 - Other (menu)	\$500.00
117	Title I Basic	\$26,327.08
118	Title I Basic	\$650.25
160	21st Century-Yr3	\$120.00

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Voucher No: 1072

Voucher Date: 09/14/2018

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Fund		Amount
161	21st Century-Yr4	\$390.00
164	21st Century-Yr2	\$330.00
200	Title VII - Indian Education	\$63.19
220	IDEA-Basic Ent. - Ex. Ed.	\$841.83
270	Transition School to Work	(\$530.86)
374	E-Rate	\$104,669.56
515	Civic Center	\$540.94
520	Community Schools	\$110.00
521	TUSD Community Education	\$272.29
522	Infant & Early Learning Centers	\$199.99
525	Auxiliary	\$938.41
526	Tax Credit	\$1,865.00
530	Gifts and Donations	\$400.00
540	Fingerprinting	\$280.00
555	Textbooks	\$147.00
596	Joint Technological Education	\$204,868.16
610	Capital Outlay	\$170,756.33
850	Student Activities	\$3,534.51
954	Employee Benefits Trust	\$197,015.46
		<hr/> <hr/>
		\$1,001,118.20

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1073

Account	Account Description	Amount
6611	District Supplies	158,845.70
6321	Professional/Educational Contr	41,782.69
6311	Official/Administrative Contra	15,901.84
6360	Employee Training and Professi	1,675.00
6411	Water/Sewage	129,054.46
6430	Repair and Maintenance Service	48,713.81
6432	Technology Related Repairs and	887.10
6442	Rental of Equipment	2,973.52
6490	Other Purchased Property Servi	2,246.27
6531	Telecommunication (non-cellula	21,922.20
6540	Advertising	2,725.00
6622	Electricity	5,555.76
6643	Instructional Aids	133,904.61
6737	Tech Related Hardware & Software less than \$5,000	8,099.55
6811	Dues/Membership Fees	235.00
6895	Other	30.80
6896	Room Rental	8,551.10
1980	Refund Of Prior Year's Expendi	(115.07)
6330	Other Professional Services-Ge	16,935.33
6340	Technical Services-General	5,418.41
6421	Disposal Services-Refuse Colle	5,410.43
6431	Nontechnology Related Repairs	1,599.38
6449	Operating Lease-Copiers	81,156.06
6519	Student Transportation Purchas	39,845.50
6550	Printing and Binding	727.72
6582	In-State Travel	435.75
6619	Meals Program	8.58
6641	Library Books	10.51
6642	Textbooks	10,852.03
6644	Other Books, Periodicals, and Media	21,681.65
6650	Supplies-Technology Related	3,691.99
6731	Furniture and Equipment less than \$5,000	59,513.53
<b>Grand Total</b>		<b>830,276.21</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1073      Voucher Date: 09/28/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:54:53 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$830,276.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$444,474.87
108	Title I-A SIG Cohort 4	\$242.38
117	Title I Basic	\$40,715.80
118	Title I Basic	\$6,548.54
143	Title II-A Imp Tcher Qual	\$13,996.00

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Voucher No: 1073

Voucher Date: 09/28/2018

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Fund		Amount
164	21st Century-Yr2	\$193.58
222	IDEA-Preschool Grant	\$76.46
266	Voc.Ed./Carl Perkins	\$14,247.35
270	Transition School to Work	\$444.47
310	Pre-School Development	\$289.34
338	Refugee Child Supporting Acad	\$3,999.80
515	Civic Center	\$43,515.33
521	TUSD Community Education	\$348.74
522	Infant & Early Learning Centers	\$8.58
525	Auxiliary	\$11,341.52
526	Tax Credit	\$12,560.75
530	Gifts and Donations	\$15,883.36
555	Textbooks	\$10.51
596	Joint Technological Education	\$1,864.57
610	Capital Outlay	\$212,477.48
850	Student Activities	\$4,399.71
952	District Businss-Prnt Shp	\$2,592.07
955	IGAs	\$45.00
		<hr/> <hr/>
		\$830,276.21

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1074

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	6,563.26
<b>6633</b>	Other Food	578.32
<b>6430</b>	Repair and Maintenance Service	963.91
<b>6442</b>	Rental of Equipment	1,290.17
<b>6593</b>	Services Purchased Non-Distric	240.76
<b>6891</b>	Licenses	30.00
<b>Grand Total</b>		<b>9,666.42</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1074      Voucher Date: 09/27/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:55:15 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,666.42 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$7,197.35
530	Gifts and Donations	\$2,469.07
		<hr/>
		\$9,666.42

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher** 1075

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6430</b>	Repair and Maintenance Service	804.50
<b>Grand Total</b>		<b>804.50</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1075      Voucher Date: 09/25/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:55:29 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$804.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Michael Hicks      Board President

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$804.50
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		\$804.50

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1076

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6611</b>	District Supplies	62,950.21
<b>6633</b>	Other Food	565,936.69
<b>6442</b>	Rental of Equipment	20,409.68
<b>6581</b>	Mileage	1,232.25
<b>6593</b>	Services Purchased Non-District	13,473.75
<b>4504</b>	Summer Food Program	769.00
<b>6621</b>	Natural Gas	372.48
<b>Grand Total</b>		<b>665,144.06</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1076      Voucher Date: 09/20/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:55:42 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$665,144.06 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.

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
510	Food Services	\$664,581.86
530	Gifts and Donations	\$562.20
		<hr/>
		\$665,144.06

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1077

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>6430</b>	Repair and Maintenance Service	517.77
<b>6583</b>	Out-Of-State Travel	3,857.06
<b>6894</b>	Student Travel Food/Lodging.	141.18
<b>6330</b>	Other Professional Services-Ge	624.00
<b>6582</b>	In-State Travel	1,072.40
<b>Grand Total</b>		<b>6,212.41</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1077      Voucher Date: 09/28/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:55:55 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,212.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$3,851.82
220	IDEA-Basic Ent. - Ex. Ed.	\$262.12
232	Johnson-O'Malley	\$559.24
515	Civic Center	\$111.45
526	Tax Credit	\$141.18

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Voucher No: 1077

Voucher Date: 09/28/2018

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Fund		Amount
850	Student Activities	\$624.00
955	IGAs	\$662.60
		<hr/> <hr/>
		\$6,212.41

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1078

Account	Account Description	Amount
6611	District Supplies	39,006.84
6321	Professional/Educational Contr	39,782.50
6311	Official/Administrative Contra	6,322.72
6360	Employee Training and Professi	2,785.00
6581	Mileage	5,376.57
6583	Out-Of-State Travel	592.00
6622	Electricity	321,795.72
6240	Tuition Reimbursement	564.49
6643	Instructional Aids	108,659.37
6811	Dues/Membership Fees	200.00
6814	Entry/Tournament Fees	3,025.00
6894	Student Travel Food/Lodging.	1,224.56
6895	Other	2,200.00
0109	Change Fund	200.00
6441	Rental of Land and Buildings	1,134.10
6896	Room Rental	3,000.00
6898	Official's Fees	6,000.00
1730	Keys	25.00
1735	Supplies and Materials Sales	60.00
1740	Picture Sales or Yearbook Sale	130.00
1920	Contributions and Donations fr	160.00
1980	Refund Of Prior Year's Expendi	(7.65)
6172	Overtime	395.00
6330	Other Professional Services-Ge	12,008.89
6337	Fingerprinting/Physical Reimbu	1,478.00
6431	Nontechnology Related Repairs	1,081.20
6450	Construction Services	276,085.29
6519	Student Transportation Purchas	900.00
6582	In-State Travel	494.60
6610	Warehouse Issues - Supplies	23,667.03
6619	Meals Program	6,624.33
6626	Unlead Fuel	20,492.00
6627	Diesel Fuel	59,028.07
6650	Supplies-Technology Related	271.48
6731	Furniture and Equipment less than \$5,000	439.63
6739	Technology-Related Hardwre & Softwre \$5,000 or More	305,621.24
6820	Judgments Against the District	7,995.00
6893	Parent Cost-Fed Programs Only	380.00
<b>Grand Total</b>		<b>1,259,197.98</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1078      Voucher Date: 09/21/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:56:17 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,259,197.98 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$478,254.01
013	Prop. 301 - Other (menu)	\$564.49
105	SIG Comprehensive Support & Improvement	\$4,000.00
117	Title I Basic	\$7,111.01
118	Title I Basic	\$30.35

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Voucher No: 1078

Voucher Date: 09/21/2018

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Fund		Amount
143	Title II-A Imp Tcher Qual	\$8,427.25
195	Title III-Limit Eng-Immig Stu	\$4,600.00
200	Title VII - Indian Education	\$226.06
220	IDEA-Basic Ent. - Ex. Ed.	\$1,470.19
232	Johnson-O'Malley	\$2,280.00
266	Voc.Ed./Carl Perkins	\$13,671.88
281	McKinney Vento Homeless	\$41.39
290	Medicaid Reimbursement	\$22.72
310	Pre-School Development	\$85.00
378	Impact Aid	\$3,486.53
500	Sale/Lt Lease Of Sch Prop	\$276,085.29
515	Civic Center	\$455.40
522	Infant & Early Learning Centers	\$6,794.33
525	Auxiliary	\$5,796.83
526	Tax Credit	\$9,862.07
530	Gifts and Donations	\$3,215.30
540	Fingerprinting	\$718.00
570	Indirect Costs	\$6,300.00
596	Joint Technological Education	\$4,520.31
610	Capital Outlay	\$412,436.82
850	Student Activities	\$8,742.75
		<hr/> <hr/>
		\$1,259,197.98

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Expense**

**Voucher**      1080

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0207</b>	Insurance Payable	10,305.94
<b>Grand Total</b>		<b>10,305.94</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1080      Voucher Date: 09/25/2018      Prepared By: \_\_\_\_\_

Printed: 10/03/2018 03:57:25 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,305.94 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
857	COBRA Insurance	\$10,305.94
		<hr/>
		\$10,305.94

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1088

Account	Account Description	Amount
6611	District Supplies	43,744.34
6321	Professional/Educational Contr	62,852.69
6311	Official/Administrative Contra	183.63
6360	Employee Training and Professi	1,324.00
6430	Repair and Maintenance Service	288.82
6540	Advertising	225.00
6581	Mileage	962.93
6583	Out-Of-State Travel	946.53
6622	Electricity	150,804.13
6240	Tuition Reimbursement	60.00
6643	Instructional Aids	7,037.25
6737	Tech Related Hardware & Software less than \$5,000	42.24
6813	Student Admissions	830.00
6814	Entry/Tournament Fees	3,527.00
6894	Student Travel Food/Lodging.	2,416.00
1311	Tuition from Individuals Excl	100.00
1312	Tuition from Indiv for Summer	125.00
1730	Keys	75.00
1794	Tax Credit Participation Fee Sports	30.00
1980	Refund Of Prior Year's Expendi	(497.12)
1993	Lost Library Books	28.21
6172	Overtime	150.00
6330	Other Professional Services-Ge	4,326.85
6337	Fingerprinting/Physical Reimbu	1,666.00
6395	ESI Stipends	204.71
6519	Student Transportation Purchas	30,511.08
6582	In-State Travel	971.23
6610	Warehouse Issues - Supplies	23,667.03
6619	Meals Program	638.97
6621	Natural Gas	24,713.64
6626	Unlead Fuel	41,864.53
6627	Diesel Fuel	58,128.26
6641	Library Books	0.59
6644	Other Books, Periodicals, and Media	11.82
6650	Supplies-Technology Related	268.26
6731	Furniture and Equipment less than \$5,000	1,177.48
6739	Technology-Related Hardwre & Softwre \$5,000 or More	0.00
6893	Parent Cost-Fed Programs Only	898.30
<b>Grand Total</b>		<b>464,304.40</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1088      Voucher Date: 09/28/2018      Prepared By: \_\_\_\_\_

Printed: 10/04/2018 10:26:33 AM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$464,304.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Student Finance / Payroll / Accounts Payable

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Member

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Kristel Ann Foster      Board Clerk

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$358,544.06
013	Prop. 301 - Other (menu)	\$60.00
104	SIG II Cohort 3	\$11.82
105	SIG Comprehensive Support & Improvement	\$4,000.00
107	Title I-A SIG Cohort 4	\$1,022.50

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Voucher No: 1088

Voucher Date: 09/28/2018

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Fund		Amount
117	Title I Basic	\$5,178.42
118	Title I Basic	\$71.17
143	Title II-A Imp Tcher Qual	\$40,360.50
200	Title VII - Indian Education	\$830.00
232	Johnson-O'Malley	\$385.81
266	Voc.Ed./Carl Perkins	\$558.15
270	Transition School to Work	\$1,141.08
290	Medicaid Reimbursement	\$183.63
510	Food Services	\$451.36
515	Civic Center	\$1,072.61
520	Community Schools	\$125.00
521	TUSD Community Education	\$387.64
522	Infant & Early Learning Centers	\$978.97
525	Auxiliary	\$30,132.17
526	Tax Credit	\$4,540.22
530	Gifts and Donations	\$1,784.56
540	Fingerprinting	\$308.00
555	Textbooks	\$28.80
586	Miscellaneous Refunds	\$559.65
596	Joint Technological Education	\$1,769.03
610	Capital Outlay	\$822.24
850	Student Activities	\$8,912.41
952	District Businss-Prnt Shp	\$84.60
		<hr/>
		\$464,304.40