

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1082

Account	Account Description	Amount
6611	District Supplies	144,607.22
6321	Professional/Educational Contr	14,720.37
6311	Official/Administrative Contra	7,899.29
6360	Employee Training and Professi	966.75
6411	Water/Sewage	71,809.27
6430	Repair and Maintenance Service	8,842.11
6432	Technology Related Repairs and	20,632.15
6442	Rental of Equipment	2,654.50
6490	Other Purchased Property Servi	1,650.53
6531	Telecommunication (non-cellula	1,184.00
6540	Advertising	3,295.54
6622	Electricity	192,080.75
6643	Instructional Aids	169,938.49
6737	Tech Related Hardware & Software less than \$5,000	16,344.62
6811	Dues/Membership Fees	95.00
6813	Student Admissions	145.00
6814	Entry/Tournament Fees	1,500.00
6895	Other	757.10
6441	Rental of Land and Buildings	6,424.00
1980	Refund Of Prior Year's Expendi	(200.45)
6330	Other Professional Services-Ge	12,465.64
6336	Consultants	1,200.00
6340	Technical Services-General	13,275.23
6391	ESI Certified	9.83
6421	Disposal Services-Refuse Colle	4,582.93
6431	Nontechnology Related Repairs	101.28
6519	Student Transportation Purchas	22,247.26
6550	Printing and Binding	22,288.00
6619	Meals Program	69.97
6641	Library Books	20.45
6642	Textbooks	1,280.90
6644	Other Books, Periodicals, and Media	911.56
6650	Supplies-Technology Related	513.39
6731	Furniture and Equipment less than \$5,000	36,720.52
Grand Total		781,033.20

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1082 Voucher Date: 10/17/2018 Prepared By: _____

Printed: 11/02/2018 12:55:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$781,033.20 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.

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	\$467,118.50
117	Title I Basic	\$63,670.09
118	Title I Basic	\$5,424.74
195	Title III-Limit Eng-Immig Stu	\$50,130.05
270	Transition School to Work	\$1,605.05

Voucher No: 1082

Voucher Date: 10/17/2018

Fund		Amount
338	Refugee Child Supporting Acad	\$1,637.09
515	Civic Center	\$19,189.12
521	TUSD Community Education	\$777.53
522	Infant & Early Learning Centers	\$2,726.56
525	Auxiliary	\$3,018.33
526	Tax Credit	\$5,630.66
530	Gifts and Donations	\$6,272.22
555	Textbooks	\$22.32
596	Joint Technological Education	\$8,141.52
610	Capital Outlay	\$101,986.41
850	Student Activities	\$36,821.74
952	District Businss-Prnt Shp	\$881.07
954	Employee Benefits Trust	\$135.88
955	IGAs	\$5,844.32
		<hr/> <hr/>
		\$781,033.20

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1083

Account	Account Description	Amount
6611	District Supplies	3,583.81
6633	Other Food	11,176.83
6430	Repair and Maintenance Service	529.22
6442	Rental of Equipment	10.87
6891	Licenses	365.00
Grand Total		15,665.73

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1083 Voucher Date: 10/02/2018 Prepared By: _____

Printed: 11/02/2018 12:56:50 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,665.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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	\$12,642.48
530	Gifts and Donations	\$3,023.25
		<hr/>
		\$15,665.73

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1086

Account	Account Description	Amount
6430	Repair and Maintenance Service	741.83
6442	Rental of Equipment	6,801.01
6582	In-State Travel	981.60
Grand Total		8,524.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1086 Voucher Date: 10/18/2018 Prepared By: _____

Printed: 11/02/2018 12:57:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,524.44 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.

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$8,524.44
		<hr/>
		\$8,524.44

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1089

Account	Account Description	Amount
6611	District Supplies	128,352.25
6321	Professional/Educational Contr	20,196.53
6311	Official/Administrative Contra	1,283.09
6360	Employee Training and Professi	1,189.99
6411	Water/Sewage	241,824.55
6430	Repair and Maintenance Service	69,937.86
6432	Technology Related Repairs and	779.76
6442	Rental of Equipment	7,122.59
6490	Other Purchased Property Servi	1,446.55
6531	Telecommunication (non-cellula	8,219.57
6622	Electricity	123,177.09
6643	Instructional Aids	94,350.33
6737	Tech Related Hardware & Software less than \$5,000	9,328.39
6811	Dues/Membership Fees	639.00
6813	Student Admissions	245.90
6814	Entry/Tournament Fees	300.00
6895	Other	235.45
6896	Room Rental	1,350.00
1980	Refund Of Prior Year's Expendi	(1,239.45)
6330	Other Professional Services-Ge	6,743.66
6340	Technical Services-General	8,496.34
6393	ESI Substitutes	8.99
6421	Disposal Services-Refuse Colle	8,745.49
6431	Nontechnology Related Repairs	2,029.03
6450	Construction Services	64,739.51
6519	Student Transportation Purchas	147,436.92
6619	Meals Program	114.39
6641	Library Books	118.43
6644	Other Books, Periodicals, and Media	1,261.22
6650	Supplies-Technology Related	3,636.51
6731	Furniture and Equipment less than \$5,000	28,762.57
Grand Total		980,832.51

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1089 Voucher Date: 10/18/2018 Prepared By: _____

Printed: 11/02/2018 01:00:10 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$980,832.51 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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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$729,932.98
107	Title I-A SIG Cohort 4	\$11,911.55
108	Title I-A SIG Cohort 4	\$20.81
117	Title I Basic	\$10,732.55
118	Title I Basic	\$55,169.73

Voucher No: 1089

Voucher Date: 10/18/2018

Fund		Amount
161	21st Century-Yr4	\$60.42
266	Voc.Ed./Carl Perkins	\$22,399.31
270	Transition School to Work	\$106.95
374	E-Rate	\$4,898.55
500	Sale/Lt Lease Of Sch Prop	\$64,739.51
515	Civic Center	\$8,669.15
520	Community Schools	\$141.04
521	TUSD Community Education	\$460.27
522	Infant & Early Learning Centers	\$444.93
525	Auxiliary	\$3,415.89
526	Tax Credit	\$4,723.68
530	Gifts and Donations	\$1,148.58
550	Insurance Proceeds	\$456.15
555	Textbooks	\$411.85
576	Worker's Compensation Insurance	\$582.56
596	Joint Technological Education	\$21,703.19
610	Capital Outlay	\$26,094.55
850	Student Activities	\$3,955.79
952	District Businss-Prnt Shp	\$8,652.52
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		\$980,832.51

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1090

Account	Account Description	Amount
6430	Repair and Maintenance Service	878.87
6540	Advertising	162.01
6583	Out-Of-State Travel	6,539.49
6894	Student Travel Food/Lodging.	1,285.02
6582	In-State Travel	618.44
6731	Furniture and Equipment less than \$5,000	4,227.32
Grand Total		13,711.15

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1090 Voucher Date: 10/17/2018 Prepared By: _____

Printed: 11/02/2018 01:01:57 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$13,711.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$7,888.95
143	Title II-A Imp Tcher Qual	\$309.86
610	Capital Outlay	\$4,227.32
850	Student Activities	\$1,285.02
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		\$13,711.15

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1091

Account	Account Description	Amount
0247	Voluntary Deductions	9,287.00
0249	Insurance Deductions	2,681,173.79
Grand Total		2,690,460.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1091 Voucher Date: 10/04/2018 Prepared By: _____

Printed: 11/02/2018 01:02:33 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,690,460.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$9,287.00
855	Employee Insurance Program	\$2,681,173.79
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		\$2,690,460.79

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1092

Account	Account Description	Amount
6611	District Supplies	7,830.97
6633	Other Food	13,403.21
6411	Water/Sewage	2,342.43
6430	Repair and Maintenance Service	5,046.69
6442	Rental of Equipment	2,984.33
6532	Other Communication-Postage	6.00
Grand Total		31,613.63

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1092 Voucher Date: 10/18/2018 Prepared By: _____

Printed: 11/02/2018 01:03:24 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$31,613.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$31,613.63
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		\$31,613.63

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1093

Account	Account Description	Amount
6611	District Supplies	12,397.43
6633	Other Food	350,149.44
6430	Repair and Maintenance Service	632.00
6442	Rental of Equipment	4,224.43
6581	Mileage	1,167.86
6593	Services Purchased Non-District	7,855.15
6622	Electricity	14,757.06
6832	Redemption of Principal Other	24,222.64
6842	Other Long Term Interest	7,017.36
6582	In-State Travel	132.00
Grand Total		422,555.37

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1093 Voucher Date: 10/04/2018 Prepared By: _____

Printed: 11/02/2018 01:03:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$422,555.37 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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
366	Fresh Fruits & Vegetables	\$3,081.33
510	Food Services	\$419,474.04
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		\$422,555.37

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1094

Account	Account Description	Amount
6611	District Supplies	16,186.26
6321	Professional/Educational Contr	255,739.31
6360	Employee Training and Professi	3,897.00
6430	Repair and Maintenance Service	(104.46)
6432	Technology Related Repairs and	630.21
6531	Telecommunication (non-cellula	132,480.04
6540	Advertising	332.00
6581	Mileage	3,879.21
6583	Out-Of-State Travel	206.50
6622	Electricity	121,239.46
6643	Instructional Aids	7,409.28
6737	Tech Related Hardware & Software less than \$5,000	7,239.65
6811	Dues/Membership Fees	125.00
6813	Student Admissions	330.00
6814	Entry/Tournament Fees	2,765.00
6894	Student Travel Food/Lodging.	2,991.00
6895	Other	3,705.00
6345	Fees-Admin	214,182.43
6896	Room Rental	2,200.00
1311	Tuition from Individuals Excl	534.00
1791	Tax Credit Participation Fee Qualifying Tests	19.00
1993	Lost Library Books	9.00
6172	Overtime	825.00
6330	Other Professional Services-Ge	4,556.87
6335	Architects	34,490.00
6519	Student Transportation Purchas	20,545.09
6582	In-State Travel	198.10
6619	Meals Program	2,872.86
6626	Unlead Fuel	20.00
6627	Diesel Fuel	20,675.70
6731	Furniture and Equipment less than \$5,000	2,605.27
6739	Technology-Related Hardwre & Softwre \$5,000 or More	402,232.75
6893	Parent Cost-Fed Programs Only	1,234.57
Grand Total		1,266,251.10

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1094 Voucher Date: 10/05/2018 Prepared By: _____

Printed: 11/02/2018 01:04:39 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,266,251.10 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	\$430,528.85
105	SIG Comprehensive Support & Improvement	\$0.00
107	Title I-A SIG Cohort 4	\$57.85
117	Title I Basic	\$13,204.69
118	Title I Basic	\$854.57

Voucher No: 1094

Voucher Date: 10/05/2018

Fund		Amount
143	Title II-A Imp Tcher Qual	\$126.24
200	Title VII - Indian Education	\$658.34
220	IDEA-Basic Ent. - Ex. Ed.	\$222.06
265	Voc.Ed./Carl Perkins	\$27,000.00
266	Voc.Ed./Carl Perkins	\$1,309.29
270	Transition School to Work	\$176.86
374	E-Rate	\$103,957.06
500	Sale/Lt Lease Of Sch Prop	\$27,690.00
515	Civic Center	\$345.54
521	TUSD Community Education	\$777.02
522	Infant & Early Learning Centers	\$2,872.86
525	Auxiliary	\$8,924.51
526	Tax Credit	\$7,420.51
530	Gifts and Donations	\$4,628.88
555	Textbooks	\$9.00
596	Joint Technological Education	\$1,952.20
610	Capital Outlay	\$405,162.05
691	Building Renewal Grant	\$6,800.00
850	Student Activities	\$7,390.29
954	Employee Benefits Trust	\$214,182.43

\$1,266,251.10

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1095

Account	Account Description	Amount
6611	District Supplies	48,154.78
6321	Professional/Educational Contr	8,729.57
6360	Employee Training and Professi	27,531.00
6411	Water/Sewage	32,522.95
6430	Repair and Maintenance Service	8,720.31
6432	Technology Related Repairs and	20,625.80
6442	Rental of Equipment	204.75
6490	Other Purchased Property Servi	1,651.98
6531	Telecommunication (non-cellula	258.00
6540	Advertising	1,573.48
6622	Electricity	97,339.87
6643	Instructional Aids	14,671.02
6737	Tech Related Hardware & Software less than \$5,000	10,312.70
6811	Dues/Membership Fees	385.00
6814	Entry/Tournament Fees	400.00
6895	Other	270.40
6441	Rental of Land and Buildings	1,800.00
6250	Unemployment Insurance	3,400.00
6330	Other Professional Services-Ge	1,699.16
6340	Technical Services-General	8,674.25
6421	Disposal Services-Refuse Colle	4,142.39
6431	Nontechnology Related Repairs	25.21
6519	Student Transportation Purchas	5,584.50
6619	Meals Program	472.72
6642	Textbooks	17,681.70
6644	Other Books, Periodicals, and Media	7,711.76
6650	Supplies-Technology Related	668.78
6731	Furniture and Equipment less than \$5,000	25,302.42
6739	Technology-Related Hardwre & Softwre \$5,000 or More	17,881.73
Grand Total		368,396.23

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1095 Voucher Date: 10/22/2018 Prepared By: _____

Printed: 11/02/2018 01:05:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$368,396.23 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$261,209.98
117	Title I Basic	\$3,789.63
161	21st Century-Yr4	\$191.27
222	IDEA-Preschool Grant	\$9,478.32
266	Voc.Ed./Carl Perkins	\$12,552.44

Voucher No: 1095

Voucher Date: 10/22/2018

Fund		Amount
432	First Things First	\$378.43
515	Civic Center	\$1,851.84
521	TUSD Community Education	\$232.30
522	Infant & Early Learning Centers	\$1,616.23
525	Auxiliary	\$1,765.79
526	Tax Credit	\$6,424.68
530	Gifts and Donations	\$2,482.73
555	Textbooks	\$143.95
575	Unemployment Insurance	\$3,400.00
576	Worker's Compensation Insurance	(\$603.86)
596	Joint Technological Education	\$1,685.57
610	Capital Outlay	\$56,506.08
850	Student Activities	\$4,006.61
952	District Businss-Prnt Shp	\$1,284.24
		<hr/> <hr/>
		\$368,396.23

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1097

Account	Account Description	Amount
6633	Other Food	40,979.94
6581	Mileage	595.15
Grand Total		41,575.09

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1097 Voucher Date: 10/11/2018 Prepared By: _____

Printed: 11/02/2018 01:06:14 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$41,575.09 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

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	\$41,575.09
		<hr/>
		\$41,575.09

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1102

Account	Account Description	Amount
6611	District Supplies	22,431.10
6633	Other Food	18,504.29
6430	Repair and Maintenance Service	17,706.67
6442	Rental of Equipment	1,694.16
6593	Services Purchased Non-Distric	59.78
Grand Total		60,396.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1102 Voucher Date: 10/19/2018 Prepared By: _____

Printed: 11/02/2018 01:07:07 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$60,396.00 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

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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	\$43,323.00
530	Gifts and Donations	\$17,073.00
		<hr/>
		\$60,396.00

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1103

Account	Account Description	Amount
6611	District Supplies	8,868.11
6321	Professional/Educational Contr	23,322.50
6360	Employee Training and Professi	1,555.00
6442	Rental of Equipment	1,844.01
6531	Telecommunication (non-cellula	765.17
6581	Mileage	6,786.49
6622	Electricity	98,405.90
6643	Instructional Aids	2,275.09
6814	Entry/Tournament Fees	325.00
6894	Student Travel Food/Lodging.	2,279.57
6895	Other	641.00
6441	Rental of Land and Buildings	668.68
6898	Official's Fees	9,470.00
0207	Insurance Payable	3,500.14
1791	Tax Credit Participation Fee Qualifying Tests	0.00
1920	Contributions and Donations fr	5,000.00
6172	Overtime	225.00
6330	Other Professional Services-Ge	10,082.85
6395	ESI Stipends	84.11
6519	Student Transportation Purchas	150.00
6619	Meals Program	91.97
6627	Diesel Fuel	41,087.83
6644	Other Books, Periodicals, and Media	479.95
6731	Furniture and Equipment less than \$5,000	9,616.78
Grand Total		227,525.15

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1103 Voucher Date: 10/11/2018 Prepared By: _____

Printed: 11/02/2018 01:07:52 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$227,525.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$166,798.57
105	SIG Comprehensive Support & Improvement	\$1,000.00
107	Title I-A SIG Cohort 4	\$1,022.50
108	Title I-A SIG Cohort 4	\$3,000.00
117	Title I Basic	\$6,470.21

Voucher No: 1103

Voucher Date: 10/11/2018

Fund		Amount
118	Title I Basic	\$567.84
169	Title IV-A Stdnt Support Academic Achievement	\$7,000.00
270	Transition School to Work	\$668.68
515	Civic Center	\$24.44
521	TUSD Community Education	\$44.97
522	Infant & Early Learning Centers	\$91.97
525	Auxiliary	\$4,168.76
526	Tax Credit	\$7,979.37
530	Gifts and Donations	\$5,022.44
596	Joint Technological Education	\$907.69
610	Capital Outlay	\$2,428.64
691	Building Renewal Grant	\$2,600.00
850	Student Activities	\$11,826.92
857	COBRA Insurance	\$3,500.14
952	District Businss-Prnt Shp	\$1,844.01
954	Employee Benefits Trust	\$558.00
		<hr/> <hr/>
		\$227,525.15

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1104

Account	Account Description	Amount
6895	Other	0.69
0214	Due to State	56.52
6621	Natural Gas	18,981.12
Grand Total		19,038.33

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1104 Voucher Date: 10/16/2018 Prepared By: _____

Printed: 11/02/2018 01:08:24 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$19,038.33 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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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$18,981.12
501	School Plant < \$100,000	\$57.21
		<hr/>
		\$19,038.33

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1105

Account	Account Description	Amount
6611	District Supplies	91,806.81
6321	Professional/Educational Contr	4,077.10
6311	Official/Administrative Contra	3,212.36
6360	Employee Training and Professi	2,904.00
6411	Water/Sewage	78,805.49
6430	Repair and Maintenance Service	20,559.53
6432	Technology Related Repairs and	83.51
6442	Rental of Equipment	7,599.13
6490	Other Purchased Property Servi	3,115.46
6531	Telecommunication (non-cellula	21,940.42
6532	Other Communication-Postage	1,297.62
6533	Cell Phones and Air Time	1,186.51
6540	Advertising	775.00
6622	Electricity	219,083.72
6643	Instructional Aids	442,050.93
6737	Tech Related Hardware & Software less than \$5,000	13,132.13
6811	Dues/Membership Fees	51,382.00
6894	Student Travel Food/Lodging.	396.39
6895	Other	1,029.15
6896	Room Rental	2,040.00
1980	Refund Of Prior Year's Expendi	(8.69)
6330	Other Professional Services-Ge	8,778.27
6340	Technical Services-General	18,330.97
6420	Cleaning Services	13.09
6421	Disposal Services-Refuse Colle	4,527.93
6431	Nontechnology Related Repairs	1,077.01
6450	Construction Services	396,460.56
6519	Student Transportation Purchas	24,687.50
6550	Printing and Binding	1,542.00
6619	Meals Program	110.56
6641	Library Books	487.17
6642	Textbooks	506.63
6644	Other Books, Periodicals, and Media	(26.08)
6650	Supplies-Technology Related	10,490.71
6731	Furniture and Equipment less than \$5,000	11,752.61
6897	Permits	32.28
Grand Total		1,445,239.78

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1105 Voucher Date: 10/30/2018 Prepared By: _____

Printed: 11/02/2018 01:09:09 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,445,239.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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	\$533,318.01
105	SIG Comprehensive Support & Improvement	\$2,677.10
117	Title I Basic	\$31,486.40
265	Voc.Ed./Carl Perkins	\$58,359.27
270	Transition School to Work	\$325.92

Voucher No: 1105

Voucher Date: 10/30/2018

Fund		Amount
515	Civic Center	\$26,602.80
521	TUSD Community Education	\$123.56
522	Infant & Early Learning Centers	\$933.47
525	Auxiliary	\$2,051.39
526	Tax Credit	\$11,047.27
530	Gifts and Donations	\$5,348.51
550	Insurance Proceeds	\$2,818.03
555	Textbooks	\$487.17
576	Worker's Compensation Insurance	\$603.86
596	Joint Technological Education	\$3,357.28
610	Capital Outlay	\$357,467.03
691	Building Renewal Grant	\$396,460.56
850	Student Activities	\$6,683.09
952	District Businss-Prnt Shp	\$184.84
955	IGAs	\$4,904.22
		<hr/> <hr/>
		\$1,445,239.78

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1106

Account	Account Description	Amount
6611	District Supplies	20,154.87
6633	Other Food	10,988.76
6430	Repair and Maintenance Service	8,766.79
6442	Rental of Equipment	1,290.17
6533	Cell Phones and Air Time	344.57
Grand Total		41,545.16

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1106 Voucher Date: 10/30/2018 Prepared By: _____

Printed: 11/02/2018 01:09:55 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$41,545.16 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	\$26,488.86
530	Gifts and Donations	\$15,056.30
		<hr/>
		\$41,545.16

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1107

Account	Account Description	Amount
6430	Repair and Maintenance Service	1,736.03
6583	Out-Of-State Travel	4,044.44
6813	Student Admissions	547.20
6894	Student Travel Food/Lodging.	1,562.58
Grand Total		7,890.25

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1107 Voucher Date: 10/26/2018 Prepared By: _____

Printed: 11/02/2018 01:10:38 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$7,890.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$5,691.13
117	Title I Basic	\$89.34
526	Tax Credit	\$2,109.78
		<hr/> <hr/>
		\$7,890.25

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1108

Account	Account Description	Amount
6611	District Supplies	56,496.41
6633	Other Food	690,161.32
6442	Rental of Equipment	11,563.16
6581	Mileage	310.63
6593	Services Purchased Non-Distric	8,474.67
6582	In-State Travel	22.00
Grand Total		767,028.19

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1108 Voucher Date: 10/19/2018 Prepared By: _____

Printed: 11/02/2018 01:11:21 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$767,028.19 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
366	Fresh Fruits & Vegetables	\$10,248.97
510	Food Services	\$755,545.82
530	Gifts and Donations	\$1,233.40
		<hr/> <hr/>
		\$767,028.19

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1109

Account	Account Description	Amount
6611	District Supplies	11,838.73
6321	Professional/Educational Contr	5,218.00
6311	Official/Administrative Contra	3,398.75
6360	Employee Training and Professi	6,755.00
6432	Technology Related Repairs and	1,403.39
6540	Advertising	442.60
6581	Mileage	6,784.50
6583	Out-Of-State Travel	460.98
6622	Electricity	62,684.56
6811	Dues/Membership Fees	100.00
6813	Student Admissions	3,230.00
6814	Entry/Tournament Fees	1,935.00
6894	Student Travel Food/Lodging.	4,077.17
6895	Other	283.38
0109	Change Fund	150.00
0207	Insurance Payable	7,748.27
1740	Picture Sales or Yearbook Sale	20.00
1793	Tax Credit Participation Fee Fine Arts	50.00
1794	Tax Credit Participation Fee Sports	65.00
1980	Refund Of Prior Year's Expendi	201.33
6172	Overtime	150.00
6250	Unemployment Insurance	24,577.95
6330	Other Professional Services-Ge	1,157.85
6335	Architects	3,965.00
6337	Fingerprinting/Physical Reimbu	954.00
6582	In-State Travel	981.04
6619	Meals Program	3,290.27
6626	Unlead Fuel	21,225.84
6627	Diesel Fuel	21,111.02
6850	Short Term Debt Interest	0.66
6893	Parent Cost-Fed Programs Only	300.71
Grand Total		194,561.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1109 Voucher Date: 10/19/2018 Prepared By: _____

Printed: 11/02/2018 01:13:00 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$194,561.00 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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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$119,433.91
107	Title I-A SIG Cohort 4	\$829.13
108	Title I-A SIG Cohort 4	\$1,000.00
117	Title I Basic	\$1,662.01
143	Title II-A Imp Tcher Qual	\$25.15

Voucher No: 1109

Voucher Date: 10/19/2018

Fund		Amount
195	Title III-Limit Eng-Immig Stu	\$5,925.00
200	Title VII - Indian Education	\$2,255.00
220	IDEA-Basic Ent. - Ex. Ed.	\$792.77
232	Johnson-O'Malley	\$380.00
270	Transition School to Work	\$260.82
281	McKinney Vento Homeless	\$21.36
290	Medicaid Reimbursement	\$111.04
310	Pre-School Development	\$206.88
521	TUSD Community Education	\$163.00
522	Infant & Early Learning Centers	\$3,290.27
525	Auxiliary	\$1,022.50
526	Tax Credit	\$7,004.17
530	Gifts and Donations	\$6,068.59
540	Fingerprinting	\$954.00
575	Unemployment Insurance	\$24,577.95
596	Joint Technological Education	\$1,652.94
691	Building Renewal Grant	\$3,965.00
850	Student Activities	\$1,812.49
857	COBRA Insurance	\$7,748.27
954	Employee Benefits Trust	\$3,398.75

\$194,561.00

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1112

Account	Account Description	Amount
6898	Official's Fees	1,600.00
6621	Natural Gas	141.26
Grand Total		1,741.26

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1112 Voucher Date: 10/23/2018 Prepared By: _____

Printed: 11/02/2018 01:13:29 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,741.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$141.26
525	Auxiliary	\$1,600.00
		<hr/>
		\$1,741.26

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1114

Account	Account Description	Amount
6611	District Supplies	3,483.60
6633	Other Food	579.00
6411	Water/Sewage	1,705.78
6430	Repair and Maintenance Service	736.03
6442	Rental of Equipment	10.87
6532	Other Communication-Postage	7.13
6593	Services Purchased Non-Distric	240.76
Grand Total		6,763.17

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1114 Voucher Date: 10/30/2018 Prepared By: _____

Printed: 11/02/2018 01:14:08 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,763.17 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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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	\$6,763.17
		<hr/>
		\$6,763.17

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1117

Account	Account Description	Amount
6611	District Supplies	32,620.80
6321	Professional/Educational Contr	41,639.55
6311	Official/Administrative Contra	1,178.51
6360	Employee Training and Professi	1,775.00
6430	Repair and Maintenance Service	2,383.23
6432	Technology Related Repairs and	169.26
6442	Rental of Equipment	918.85
6540	Advertising	8,169.70
6581	Mileage	1,666.04
6583	Out-Of-State Travel	264.41
6622	Electricity	277,916.61
6240	Tuition Reimbursement	1,253.60
6643	Instructional Aids	13,236.20
6737	Tech Related Hardware & Software less than \$5,000	3,558.29
6811	Dues/Membership Fees	300.00
6813	Student Admissions	2,390.00
6814	Entry/Tournament Fees	3,864.00
6894	Student Travel Food/Lodging.	8,869.38
6895	Other	88.00
6441	Rental of Land and Buildings	1,802.78
1410	Transport Fees from Individual	300.00
1980	Refund Of Prior Year's Expendi	103.25
1993	Lost Library Books	3.99
6172	Overtime	3,340.00
6330	Other Professional Services-Ge	13,533.07
6331	Legal	41,540.28
6337	Fingerprinting/Physical Reimbu	2,008.00
6395	ESI Stipends	574.65
6431	Nontechnology Related Repairs	1,662.38
6450	Construction Services	66,860.09
6519	Student Transportation Purchas	81,729.72
6582	In-State Travel	304.14
6619	Meals Program	1,286.24
6626	Unlead Fuel	175.92
6627	Diesel Fuel	4,090.00
6731	Furniture and Equipment less than \$5,000	901.39
6739	Technology-Related Hardwre & Softwre \$5,000 or More	36,945.12
6820	Judgments Against the District	3,352.50
6893	Parent Cost-Fed Programs Only	632.24
Grand Total		663,407.19

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1117 Voucher Date: 10/26/2018 Prepared By: _____

Printed: 11/02/2018 01:14:46 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$663,407.19 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	\$430,399.62
013	Prop. 301 - Other (menu)	\$700.00
105	SIG Comprehensive Support & Improvement	\$4,400.00
107	Title I-A SIG Cohort 4	\$51.18
108	Title I-A SIG Cohort 4	\$4,000.00

Voucher No: 1117

Voucher Date: 10/26/2018

Fund		Amount
117	Title I Basic	\$4,478.60
143	Title II-A Imp Tcher Qual	\$4,487.19
200	Title VII - Indian Education	\$76.54
226	IDEA-SETTA-1	\$553.60
270	Transition School to Work	\$668.68
290	Medicaid Reimbursement	\$1,178.51
432	First Things First	\$379.99
500	Sale/Lt Lease Of Sch Prop	\$54,807.09
515	Civic Center	\$2,723.23
521	TUSD Community Education	\$8.60
522	Infant & Early Learning Centers	\$1,286.24
525	Auxiliary	\$52,456.14
526	Tax Credit	\$22,972.35
530	Gifts and Donations	\$3,545.22
540	Fingerprinting	\$400.00
555	Textbooks	\$3.99
596	Joint Technological Education	\$7,552.42
610	Capital Outlay	\$51,386.01
691	Building Renewal Grant	\$6,168.00
850	Student Activities	\$8,723.99
		<hr/> <hr/>
		\$663,407.19

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1118

Account	Account Description	Amount
6611	District Supplies	2,269.25
0247	Voluntary Deductions	9,435.00
6430	Repair and Maintenance Service	21.87
6643	Instructional Aids	437.91
6894	Student Travel Food/Lodging.	1,298.00
0249	Insurance Deductions	2,722,609.23
6641	Library Books	2.29
6650	Supplies-Technology Related	524.87
6731	Furniture and Equipment less than \$5,000	1,356.85
Grand Total		2,737,955.27

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1118 Voucher Date: 10/30/2018 Prepared By: _____

Printed: 11/02/2018 01:15:20 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,737,955.27 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.

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	\$10,530.21
117	Title I Basic	\$178.14
266	Voc.Ed./Carl Perkins	\$581.47
521	TUSD Community Education	\$5.82
525	Auxiliary	\$465.66

Voucher No: 1118

Voucher Date: 10/30/2018

Fund		Amount
526	Tax Credit	\$1,001.44
530	Gifts and Donations	\$1,114.60
555	Textbooks	\$2.29
596	Joint Technological Education	\$699.29
610	Capital Outlay	\$143.94
850	Student Activities	\$582.31
855	Employee Insurance Program	\$2,722,609.23
952	District Businss-Prnt Shp	\$40.87
		<hr/> <hr/>
		\$2,737,955.27

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Expense

Voucher 1119

Account	Account Description	Amount
6583	Out-Of-State Travel	1,005.39
Grand Total		1,005.39

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1119 Voucher Date: 10/30/2018 Prepared By: _____

Printed: 11/02/2018 01:15:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,005.39 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
530	Gifts and Donations	\$1,005.39
		<hr/>
		\$1,005.39