

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1113

Account	Account Description	Amount
6611	District Supplies	93,875.66
6321	Professional/Educational Contr	17,428.29
6311	Official/Administrative Contra	5,066.98
6360	Employee Training and Professi	3,241.08
6411	Water/Sewage	71,662.48
6430	Repair and Maintenance Service	30,817.39
6432	Technology Related Repairs and	4,802.77
6442	Rental of Equipment	3,289.05
6490	Other Purchased Property Servi	1,647.43
6540	Advertising	8,097.27
6643	Instructional Aids	19,306.39
6737	Tech Related Hardware & Software less than \$5,000	48,393.85
6811	Dues/Membership Fees	8.00
6813	Student Admissions	1,078.00
6814	Entry/Tournament Fees	500.00
6894	Student Travel Food/Lodging.	11,389.63
6895	Other	798.80
6441	Rental of Land and Buildings	6,424.00
6330	Other Professional Services-Ge	2,799.31
6340	Technical Services-General	13,537.54
6431	Nontechnology Related Repairs	861.41
6450	Construction Services	6,704.75
6650	Supplies-Technology Related	1,724.26
6731	Furniture and Equipment less than \$5,000	17,761.94
6642	Textbooks	1,640.09
1980	Refund Of Prior Year's Expendi	(455.72)
6531	Telecommunication (non-cellula	1,070.00
6619	Meals Program	99.25
6622	Electricity	126,246.27
6891	Licenses	2,300.00
Grand Total		502,116.17

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1113 Voucher Date: 11/08/2018 Prepared By: _____

Printed: 12/03/2018 01:38:04 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$502,116.17 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.

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	\$281,571.12
105	SIG Comprehensive Support & Improvement	\$2,200.00
117	Title I Basic	\$57,033.93
160	21st Century-Yr3	\$1,290.88
164	21st Century-Yr2	\$593.31

Voucher No: 1113

Voucher Date: 11/08/2018

Fund		Amount
222	IDEA-Preschool Grant	\$145.31
270	Transition School to Work	\$804.75
337	Refugee Child Supporting Acad	\$1,731.50
432	First Things First	\$2,000.00
515	Civic Center	\$5,158.07
520	Community Schools	\$22.89
521	TUSD Community Education	\$649.58
522	Infant & Early Learning Centers	\$57,384.14
525	Auxiliary	\$5,176.82
526	Tax Credit	\$4,314.09
530	Gifts and Donations	\$4,318.85
596	Joint Technological Education	\$10,381.22
610	Capital Outlay	\$26,703.55
665	Energy Water Savings	\$9,500.00
850	Student Activities	\$26,929.74
952	District Businss-Prnt Shp	\$3,255.66
955	IGAs	\$950.76
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		\$502,116.17

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1120

Account	Account Description	Amount
6611	District Supplies	110,793.26
6321	Professional/Educational Contr	19,074.35
6311	Official/Administrative Contra	13,264.05
6360	Employee Training and Professi	1,746.00
6411	Water/Sewage	137,780.61
6430	Repair and Maintenance Service	35,579.78
6432	Technology Related Repairs and	666.53
6442	Rental of Equipment	11,747.98
6490	Other Purchased Property Servi	1,745.67
6532	Other Communication-Postage	60.00
6643	Instructional Aids	30,389.29
6737	Tech Related Hardware & Software less than \$5,000	8,667.56
6811	Dues/Membership Fees	2,736.00
6813	Student Admissions	1,624.50
6814	Entry/Tournament Fees	405.00
6895	Other	2,526.70
6441	Rental of Land and Buildings	3,000.00
6330	Other Professional Services-Ge	24,120.04
6340	Technical Services-General	13,695.74
6421	Disposal Services-Refuse Colle	165.00
6431	Nontechnology Related Repairs	725.38
6450	Construction Services	45,966.57
6519	Student Transportation Purchas	27,301.50
6550	Printing and Binding	9,344.71
6621	Natural Gas	5,000.00
6650	Supplies-Technology Related	727.63
6731	Furniture and Equipment less than \$5,000	19,820.29
6739	Technology-Related Hardwre & Softwre \$5,000 or More	6,172.00
1980	Refund Of Prior Year's Expendi	(669.42)
6449	Operating Lease-Copiers	115,049.02
6531	Telecommunication (non-cellula	396.16
6622	Electricity	84,152.84
6891	Licenses	2,000.00
6393	ESI Substitutes	13.13
6641	Library Books	36.20
Grand Total		735,824.07

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1120 Voucher Date: 11/13/2018 Prepared By: _____

Printed: 12/03/2018 01:34:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$735,824.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$411,201.34
117	Title I Basic	\$19,758.25
160	21st Century-Yr3	\$98.78
161	21st Century-Yr4	\$581.54
164	21st Century-Yr2	\$503.22

Voucher No: 1120

Voucher Date: 11/13/2018

Fund		Amount
222	IDEA-Preschool Grant	\$81.40
310	Pre-School Development	\$130.20
337	Refugee Child Supporting Acad	\$160.85
432	First Things First	\$2,000.00
515	Civic Center	\$23,885.81
521	TUSD Community Education	\$425.62
522	Infant & Early Learning Centers	\$2,601.31
525	Auxiliary	\$3,058.46
526	Tax Credit	\$22,981.35
530	Gifts and Donations	\$8,196.17
555	Textbooks	\$936.20
570	Indirect Costs	\$266.83
596	Joint Technological Education	\$18,785.98
610	Capital Outlay	\$191,757.65
850	Student Activities	\$19,311.94
952	District Businss-Prnt Shp	\$6,374.04
955	IGAs	\$2,727.13
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		\$735,824.07

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1121

Account	Account Description	Amount
6430	Repair and Maintenance Service	76.26
6540	Advertising	150.00
6583	Out-Of-State Travel	22,239.19
6894	Student Travel Food/Lodging.	9,600.60
6582	In-State Travel	934.07
Grand Total		33,000.12

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1121 Voucher Date: 11/08/2018 Prepared By: _____

Printed: 12/03/2018 01:38:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$33,000.12 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$19,307.77
143	Title II-A Imp Tcher Qual	\$2,326.95
220	IDEA-Basic Ent. - Ex. Ed.	\$1,231.20
525	Auxiliary	\$533.60
526	Tax Credit	\$9,600.60

Voucher No: 1121

Voucher Date: 11/08/2018

Fund

Amount

\$33,000.12

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1122

Account	Account Description	Amount
6891	Licenses	602.00
Grand Total		602.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1122 Voucher Date: 11/09/2018 Prepared By: _____

Printed: 12/03/2018 01:36:10 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$602.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$602.00
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		\$602.00

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1125

Account	Account Description	Amount
6611	District Supplies	4,401.48
6633	Other Food	552.53
6430	Repair and Maintenance Service	165.00
6442	Rental of Equipment	1,694.16
6593	Services Purchased Non-Distric	1,865.33
Grand Total		8,678.50

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1125 Voucher Date: 11/09/2018 Prepared By: _____

Printed: 12/03/2018 01:37:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,678.50 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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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$8,412.55
530	Gifts and Donations	\$265.95
		<hr/>
		\$8,678.50

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1126

Account	Account Description	Amount
6611	District Supplies	22,497.31
6633	Other Food	368,415.32
6442	Rental of Equipment	8,404.61
6581	Mileage	555.64
6621	Natural Gas	327.41
6593	Services Purchased Non-District	8,813.66
6622	Electricity	13,976.79
6632	USDA Commodities (Freight Only)	1,480.16
Grand Total		424,470.90

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1126 Voucher Date: 11/01/2018 Prepared By: _____

Printed: 12/03/2018 01:40:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$424,470.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$422,949.78
530	Gifts and Donations	\$1,521.12
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		\$424,470.90

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1127

Account	Account Description	Amount
6611	District Supplies	17,944.62
6321	Professional/Educational Contr	22,107.30
6311	Official/Administrative Contra	1,352.22
6360	Employee Training and Professi	214.00
6581	Mileage	2,586.45
6583	Out-Of-State Travel	103.50
6643	Instructional Aids	1,343.33
6737	Tech Related Hardware & Software less than \$5,000	47.39
6813	Student Admissions	1,191.00
6814	Entry/Tournament Fees	13,345.00
6894	Student Travel Food/Lodging.	2,434.35
6895	Other	960.00
6172	Overtime	425.00
6330	Other Professional Services-Ge	1,173.16
6337	Fingerprinting/Physical Reimbu	750.00
6340	Technical Services-General	4,800.00
6450	Construction Services	5,602.50
6519	Student Transportation Purchas	4,130.00
6582	In-State Travel	117.00
6621	Natural Gas	22,598.85
6627	Diesel Fuel	61,485.65
6731	Furniture and Equipment less than \$5,000	4,821.77
0207	Insurance Payable	103.10
6345	Fees-Admin	190,684.58
6619	Meals Program	1,376.27
6622	Electricity	213,321.75
6898	Official's Fees	21,519.00
6893	Parent Cost-Fed Programs Only	200.69
Grand Total		596,738.48

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1127 Voucher Date: 11/02/2018 Prepared By: _____

Printed: 12/03/2018 01:39:19 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$596,738.48 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	\$311,033.67
107	Title I-A SIG Cohort 4	\$4,000.00
117	Title I Basic	\$1,852.38
143	Title II-A Imp Tcher Qual	\$382.84
161	21st Century-Yr4	\$33.38

Voucher No: 1127

Voucher Date: 11/02/2018

Fund		Amount
164	21st Century-Yr2	\$106.36
220	IDEA-Basic Ent. - Ex. Ed.	\$724.93
266	Voc.Ed./Carl Perkins	\$2,774.02
290	Medicaid Reimbursement	\$1,352.22
455	Early Literacy	\$30.40
500	Sale/Lt Lease Of Sch Prop	\$5,602.50
515	Civic Center	\$60.73
522	Infant & Early Learning Centers	\$3,839.82
525	Auxiliary	\$15,170.18
526	Tax Credit	\$29,846.50
530	Gifts and Donations	\$100.00
586	Miscellaneous Refunds	\$96.08
596	Joint Technological Education	\$17,319.36
610	Capital Outlay	\$2,601.13
850	Student Activities	\$8,877.10
857	COBRA Insurance	\$103.10
954	Employee Benefits Trust	\$190,684.58
955	IGAs	\$147.20
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		\$596,738.48

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1128

Account	Account Description	Amount
6737	Tech Related Hardware & Software less than \$5,000	246,747.98
6450	Construction Services	837,930.57
4902	Telecommunications Act-E-Rate	(798,721.20)
Grand Total		285,957.35

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1128 Voucher Date: 11/02/2018 Prepared By: _____

Printed: 12/03/2018 01:39:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$285,957.35 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
374	E-Rate	\$0.00
989	Escrow Fund-ITIMI	\$285,957.35
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		\$285,957.35

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1131

Account	Account Description	Amount
6611	District Supplies	130,366.36
6321	Professional/Educational Contr	1,520.02
6311	Official/Administrative Contra	67.00
6360	Employee Training and Professi	4,328.66
6411	Water/Sewage	72,448.60
6430	Repair and Maintenance Service	12,675.10
6432	Technology Related Repairs and	2,051.45
6442	Rental of Equipment	2,958.18
6490	Other Purchased Property Servi	2,460.59
6532	Other Communication-Postage	35.00
6643	Instructional Aids	87,501.23
6737	Tech Related Hardware & Software less than \$5,000	33,645.81
6811	Dues/Membership Fees	1,995.00
6813	Student Admissions	1,094.50
6895	Other	947.20
6330	Other Professional Services-Ge	9,429.00
6340	Technical Services-General	16,954.45
6421	Disposal Services-Refuse Colle	18,166.88
6431	Nontechnology Related Repairs	1,459.05
6450	Construction Services	993.92
6519	Student Transportation Purchas	133,837.53
6650	Supplies-Technology Related	822.81
6731	Furniture and Equipment less than \$5,000	42,169.24
6739	Technology-Related Hardwre & Softwre \$5,000 or More	94,080.00
6642	Textbooks	5,235.00
1980	Refund Of Prior Year's Expendi	(65.82)
6531	Telecommunication (non-cellula	7,786.30
6622	Electricity	169,833.80
6641	Library Books	834.50
6896	Room Rental	2,000.00
Grand Total		857,631.36

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1131 Voucher Date: 11/26/2018 Prepared By: _____

Printed: 12/03/2018 01:31:57 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$857,631.36 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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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	\$536,857.66
117	Title I Basic	\$78,824.86
143	Title II-A Imp Tcher Qual	\$1,950.00
160	21st Century-Yr3	\$845.12
161	21st Century-Yr4	\$478.85

Voucher No: 1131

Voucher Date: 11/26/2018

Fund		Amount
164	21st Century-Yr2	\$2,661.18
265	Voc.Ed./Carl Perkins	\$4,661.93
266	Voc.Ed./Carl Perkins	\$1,718.78
270	Transition School to Work	\$585.52
290	Medicaid Reimbursement	\$135.95
310	Pre-School Development	\$280.67
374	E-Rate	\$4,898.55
500	Sale/Lt Lease Of Sch Prop	\$993.92
515	Civic Center	\$3,039.25
520	Community Schools	\$1,110.12
522	Infant & Early Learning Centers	\$3,968.05
525	Auxiliary	\$8,706.92
526	Tax Credit	\$12,998.95
530	Gifts and Donations	\$6,743.00
555	Textbooks	\$9,373.98
596	Joint Technological Education	\$1,885.88
610	Capital Outlay	\$146,231.46
850	Student Activities	\$26,150.09
952	District Businss-Prnt Shp	\$2,463.12
954	Employee Benefits Trust	\$67.55
		<hr/> <hr/>
		\$857,631.36

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1132

Account	Account Description	Amount
6611	District Supplies	2,992.30
6633	Other Food	343.88
6430	Repair and Maintenance Service	774.77
6442	Rental of Equipment	1,405.67
6533	Cell Phones and Air Time	262.13
6593	Services Purchased Non-District	59.78
Grand Total		5,838.53

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1132 Voucher Date: 11/13/2018 Prepared By: _____

Printed: 12/03/2018 01:34:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,838.53 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.

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	\$5,200.90
530	Gifts and Donations	\$637.63
		<hr/>
		\$5,838.53

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1133

Account	Account Description	Amount
6611	District Supplies	795.01
Grand Total		795.01

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1133 Voucher Date: 11/13/2018 Prepared By: _____

Printed: 12/03/2018 01:35:00 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$795.01 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	\$795.01
		<hr/>
		\$795.01

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1134

Account	Account Description	Amount
6611	District Supplies	10,282.21
6321	Professional/Educational Contr	5,608.00
6360	Employee Training and Professi	600.00
6430	Repair and Maintenance Service	9,649.00
6432	Technology Related Repairs and	1,032.06
6442	Rental of Equipment	1,844.01
6581	Mileage	3,862.35
6643	Instructional Aids	164.39
6737	Tech Related Hardware & Software less than \$5,000	11,776.58
6813	Student Admissions	688.00
6814	Entry/Tournament Fees	2,627.00
6894	Student Travel Food/Lodging.	2,860.00
6895	Other	700.00
6172	Overtime	4,217.50
6330	Other Professional Services-Ge	741.11
6450	Construction Services	2,884.00
6519	Student Transportation Purchas	43,562.47
6582	In-State Travel	127.26
6621	Natural Gas	33,670.47
6627	Diesel Fuel	24,499.36
6731	Furniture and Equipment less than \$5,000	1,478.26
6395	ESI Stipends	247.89
6531	Telecommunication (non-cellula	132,480.04
6619	Meals Program	181.86
6622	Electricity	46,250.99
6898	Official's Fees	22,500.00
Grand Total		364,534.81

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1134 Voucher Date: 11/08/2018 Prepared By: _____

Printed: 12/03/2018 01:38:57 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$364,534.81 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	\$154,837.88
107	Title I-A SIG Cohort 4	\$132.21
117	Title I Basic	\$819.24
143	Title II-A Imp Tcher Qual	\$31.50
161	21st Century-Yr4	\$127.26

Voucher No: 1134

Voucher Date: 11/08/2018

Fund		Amount
200	Title VII - Indian Education	\$688.00
270	Transition School to Work	\$13,223.12
374	E-Rate	\$103,957.06
521	TUSD Community Education	\$189.43
522	Infant & Early Learning Centers	\$1,496.37
525	Auxiliary	\$58,251.95
526	Tax Credit	\$22,812.58
530	Gifts and Donations	\$150.00
596	Joint Technological Education	\$434.77
610	Capital Outlay	\$1,642.65
850	Student Activities	\$3,896.78
952	District Businss-Prnt Shp	\$1,844.01
		<hr/> <hr/>
		\$364,534.81

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1135

Account	Account Description	Amount
6737	Tech Related Hardware & Software less than \$5,000	182,981.65
6450	Construction Services	653,105.13
4902	Telecommunications Act-E-Rate	(596,364.40)
Grand Total		239,722.38

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1135 Voucher Date: 11/09/2018 Prepared By: _____

Printed: 12/03/2018 01:37:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$239,722.38 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
374	E-Rate	\$0.00
989	Escrow Fund-ITIMI	\$239,722.38
		<hr/>
		\$239,722.38

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1136

Account	Account Description	Amount
6611	District Supplies	1,082.01
Grand Total		1,082.01

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1136 Voucher Date: 11/26/2018 Prepared By: _____

Printed: 12/03/2018 01:32:30 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,082.01 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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Michael Hicks Board President

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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	\$1,082.01
		<hr/>
		\$1,082.01

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1137

Account	Account Description	Amount
6450	Construction Services	57,602.52
4902	Telecommunications Act-E-Rate	(42,432.80)
Grand Total		15,169.72

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1137 Voucher Date: 11/13/2018 Prepared By: _____

Printed: 12/03/2018 01:35:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,169.72 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
374	E-Rate	\$0.00
989	Escrow Fund-ITIMI	\$15,169.72
		<hr/>
		\$15,169.72

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1138

Account	Account Description	Amount
6360	Employee Training and Professi	8,135.00
6583	Out-Of-State Travel	14,083.25
6894	Student Travel Food/Lodging.	4,337.85
6582	In-State Travel	1,811.30
6731	Furniture and Equipment less than \$5,000	1,470.71
Grand Total		29,838.11

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1138 Voucher Date: 11/30/2018 Prepared By: _____

Printed: 12/03/2018 01:26:43 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$29,838.11 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$21,515.54
117	Title I Basic	\$238.78
320	DoD-Borman	\$1,405.80
525	Auxiliary	\$1,815.71
526	Tax Credit	\$4,337.85

Voucher No: 1138

Voucher Date: 11/30/2018

Fund		Amount
955	IGAs	\$524.43
		<hr/> <hr/>
		\$29,838.11

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1139

Account	Account Description	Amount
6894	Student Travel Food/Lodging.	2,576.00
6337	Fingerprinting/Physical Reimbu	1,340.00
1980	Refund Of Prior Year's Expendi	182.85
Grand Total		4,098.85

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1139 Voucher Date: 11/15/2018 Prepared By: _____

Printed: 12/03/2018 01:33:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,098.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$1,522.85
526	Tax Credit	\$2,576.00
		<hr/>
		\$4,098.85

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1140

Account	Account Description	Amount
6611	District Supplies	4,286.35
6633	Other Food	8,409.50
6430	Repair and Maintenance Service	165.00
6442	Rental of Equipment	577.50
6593	Services Purchased Non-Distric	4,668.00
6623	Bottled Gas	77.50
Grand Total		18,183.85

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1140 Voucher Date: 11/26/2018 Prepared By: _____

Printed: 12/03/2018 01:32:47 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$18,183.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$18,122.30
530	Gifts and Donations	\$61.55
		<hr/>
		\$18,183.85

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1141

Account	Account Description	Amount
6611	District Supplies	35,817.50
6633	Other Food	334,784.16
6321	Professional/Educational Contr	3,750.00
6430	Repair and Maintenance Service	1,500.07
6442	Rental of Equipment	11,619.77
6532	Other Communication-Postage	43.31
6581	Mileage	1,568.87
6593	Services Purchased Non-Distric	7,788.90
6832	Redemption of Principal Other	28,472.57
6842	Other Long Term Interest	1,424.62
6632	USDA Commodities (Freight Only)	358.40
Grand Total		427,128.17

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1141 Voucher Date: 11/15/2018 Prepared By: _____

Printed: 12/03/2018 01:33:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$427,128.17 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.

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
366	Fresh Fruits & Vegetables	\$5,899.81
510	Food Services	\$417,277.60
530	Gifts and Donations	\$3,950.76
		<hr/> <hr/>
		\$427,128.17

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1142

Account	Account Description	Amount
6611	District Supplies	118,743.74
6321	Professional/Educational Contr	159,501.24
6311	Official/Administrative Contra	8,608.44
6360	Employee Training and Professi	8,880.00
6411	Water/Sewage	48,975.40
6430	Repair and Maintenance Service	59,849.50
6432	Technology Related Repairs and	13,512.20
6442	Rental of Equipment	1,450.83
6490	Other Purchased Property Servi	1,383.83
6532	Other Communication-Postage	1,136.76
6540	Advertising	1,505.00
6643	Instructional Aids	21,144.03
6737	Tech Related Hardware & Software less than \$5,000	33,765.83
6811	Dues/Membership Fees	95.09
6813	Student Admissions	1,009.00
6814	Entry/Tournament Fees	1,346.83
6895	Other	1,165.50
6441	Rental of Land and Buildings	12,424.00
6330	Other Professional Services-Ge	9,701.33
6340	Technical Services-General	19,236.20
6421	Disposal Services-Refuse Colle	6,090.89
6450	Construction Services	31,394.92
6519	Student Transportation Purchas	205,279.25
6550	Printing and Binding	6,879.22
6644	Other Books, Periodicals, and Media	991.95
6650	Supplies-Technology Related	1,938.12
6731	Furniture and Equipment less than \$5,000	31,764.10
6739	Technology-Related Hardwre & Softwre \$5,000 or More	11,794.40
6642	Textbooks	822,486.98
1980	Refund Of Prior Year's Expendi	(41.55)
6531	Telecommunication (non-cellula	22,926.77
6533	Cell Phones and Air Time	1,161.50
6619	Meals Program	26.73
6622	Electricity	69,361.10
6641	Library Books	368.40
6733	Furniture and Equipment \$5,000 or More	6,313.81
6812	Accreditation Expense (North C	11,700.00
Grand Total		1,753,871.34

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1142 Voucher Date: 11/30/2018 Prepared By: _____

Printed: 12/03/2018 01:30:07 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,753,871.34 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.

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	\$560,959.02
117	Title I Basic	\$27,296.39
143	Title II-A Imp Tcher Qual	\$103,716.08
160	21st Century-Yr3	\$17.12
164	21st Century-Yr2	\$1,400.14

Voucher No: 1142

Voucher Date: 11/30/2018

Fund		Amount
270	Transition School to Work	\$683.60
290	Medicaid Reimbursement	\$421.15
310	Pre-School Development	\$82.64
432	First Things First	\$321.38
500	Sale/Lt Lease Of Sch Prop	\$31,394.92
515	Civic Center	\$29,106.40
521	TUSD Community Education	\$966.36
522	Infant & Early Learning Centers	\$2,231.33
525	Auxiliary	\$4,904.98
526	Tax Credit	\$30,305.45
530	Gifts and Donations	\$41,214.26
555	Textbooks	\$145,368.66
596	Joint Technological Education	\$2,329.69
610	Capital Outlay	\$740,906.22
850	Student Activities	\$17,439.21
952	District Businss-Prnt Shp	\$12,653.92
955	IGAs	\$152.42
		<hr/> <hr/>
		\$1,753,871.34

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1146

Account	Account Description	Amount
6611	District Supplies	7,856.89
6321	Professional/Educational Contr	47,504.65
6311	Official/Administrative Contra	1,118.00
6360	Employee Training and Professi	2,360.00
6432	Technology Related Repairs and	1,615.69
6442	Rental of Equipment	754.32
6540	Advertising	6,820.75
6581	Mileage	6,122.40
6583	Out-Of-State Travel	2,421.05
6643	Instructional Aids	1,308.58
6737	Tech Related Hardware & Software less than \$5,000	32,086.34
6811	Dues/Membership Fees	1,031.00
6813	Student Admissions	1,642.00
6814	Entry/Tournament Fees	3,968.00
6894	Student Travel Food/Lodging.	1,363.67
6895	Other	1,074.00
6172	Overtime	3,240.00
6330	Other Professional Services-Ge	23,362.92
6337	Fingerprinting/Physical Reimbu	663.00
6519	Student Transportation Purchas	37,586.01
6582	In-State Travel	445.62
6627	Diesel Fuel	23,595.39
6731	Furniture and Equipment less than \$5,000	484.80
6739	Technology-Related Hardwre & Softwre \$5,000 or More	48,701.23
6395	ESI Stipends	32.49
6619	Meals Program	4,117.30
6622	Electricity	240,747.56
6626	Unlead Fuel	61,913.47
6898	Official's Fees	4,000.00
1730	Keys	220.00
6331	Legal	80,678.98
6893	Parent Cost-Fed Programs Only	126.93
Grand Total		648,963.04

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1146 Voucher Date: 11/19/2018 Prepared By: _____

Printed: 12/03/2018 01:33:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$648,963.04 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	\$500,180.63
105	SIG Comprehensive Support & Improvement	\$3,000.00
107	Title I-A SIG Cohort 4	\$4,250.41
117	Title I Basic	\$81,978.49
161	21st Century-Yr4	\$33.82

Voucher No: 1146

Voucher Date: 11/19/2018

Fund		Amount
195	Title III-Limit Eng-Immig Stu	\$9,200.00
200	Title VII - Indian Education	\$572.15
220	IDEA-Basic Ent. - Ex. Ed.	\$651.00
400	Voc Ed/Priority Programs	\$149.07
432	First Things First	\$263.76
500	Sale/Lt Lease Of Sch Prop	\$13,090.00
515	Civic Center	\$470.39
521	TUSD Community Education	\$280.08
522	Infant & Early Learning Centers	\$4,161.53
525	Auxiliary	\$3,378.61
526	Tax Credit	\$10,699.16
530	Gifts and Donations	\$2,808.85
596	Joint Technological Education	\$1,387.12
610	Capital Outlay	\$1,675.78
850	Student Activities	\$9,060.19
954	Employee Benefits Trust	\$1,672.00
		<hr/> <hr/>
		\$648,963.04

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1148

Account	Account Description	Amount
6611	District Supplies	2,248.64
6633	Other Food	675.13
6532	Other Communication-Postage	8.26
Grand Total		2,932.03

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1148 Voucher Date: 11/30/2018 Prepared By: _____

Printed: 12/03/2018 01:30:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,932.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$2,932.03
		<hr/>
		\$2,932.03

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1149

Account	Account Description	Amount
6894	Student Travel Food/Lodging.	5,430.00
0207	Insurance Payable	16,374.78
Grand Total		21,804.78

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1149 Voucher Date: 11/26/2018 Prepared By: _____

Printed: 12/03/2018 01:33:05 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$21,804.78 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.

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$440.00
526	Tax Credit	\$4,990.00
857	COBRA Insurance	\$16,374.78
		<hr/>
		\$21,804.78

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1152

Account	Account Description	Amount
6450	Construction Services	59,631.69
4902	Telecommunications Act-E-Rate	(45,152.01)
Grand Total		14,479.68

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1152 Voucher Date: 11/28/2018 Prepared By: _____

Printed: 12/03/2018 01:31:38 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$14,479.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (period cannot overlap fiscal year end.)

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

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
374	E-Rate	\$0.00
989	Escrow Fund-ITIMI	\$14,479.68
		<hr/>
		\$14,479.68

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1154

Account	Account Description	Amount
6450	Construction Services	25,241.92
4902	Telecommunications Act-E-Rate	(19,112.71)
Grand Total		6,129.21

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1154 Voucher Date: 11/29/2018 Prepared By: _____

Printed: 12/03/2018 01:31:19 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,129.21 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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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
374	E-Rate	\$0.00
989	Escrow Fund-ITIMI	\$6,129.21
		<hr/>
		\$6,129.21

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Payroll

Voucher 1156

Account	Account Description	Amount
6611	District Supplies	41,789.62
6633	Other Food	702,463.56
6442	Rental of Equipment	10,557.27
6581	Mileage	204.08
6621	Natural Gas	352.88
6622	Electricity	11,757.82
Grand Total		767,125.23

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1156 Voucher Date: 11/30/2018 Prepared By: _____

Printed: 12/03/2018 01:30:45 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$767,125.23 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.

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
366	Fresh Fruits & Vegetables	\$4,087.05
510	Food Services	\$761,792.53
530	Gifts and Donations	\$1,245.65
		<hr/> <hr/>
		\$767,125.23

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Expense

Voucher 1157

Account	Account Description	Amount
6611	District Supplies	30,587.41
6321	Professional/Educational Contr	60,054.12
0247	Voluntary Deductions	9,416.50
6311	Official/Administrative Contra	5,150.00
6360	Employee Training and Professi	450.00
6430	Repair and Maintenance Service	3,012.86
6432	Technology Related Repairs and	7.13
6442	Rental of Equipment	325.47
6540	Advertising	104.90
6581	Mileage	8,038.60
6583	Out-Of-State Travel	4,234.37
6643	Instructional Aids	3,687.09
6737	Tech Related Hardware & Software less than \$5,000	5,775.16
6811	Dues/Membership Fees	2,234.00
6813	Student Admissions	3,362.00
6814	Entry/Tournament Fees	11,304.08
6894	Student Travel Food/Lodging.	12,158.92
6441	Rental of Land and Buildings	1,134.10
6172	Overtime	2,855.00
6330	Other Professional Services-Ge	10,823.08
6337	Fingerprinting/Physical Reimbu	700.00
6431	Nontechnology Related Repairs	1,081.20
6450	Construction Services	162,712.37
6519	Student Transportation Purchas	41,767.84
6582	In-State Travel	174.01
6627	Diesel Fuel	62,631.89
6650	Supplies-Technology Related	29.07
6731	Furniture and Equipment less than \$5,000	7,097.22
1980	Refund Of Prior Year's Expendi	39.50
6619	Meals Program	4,618.83
6622	Electricity	83,690.50
6897	Permits	1,085.00
0249	Insurance Deductions	2,733,103.78
6641	Library Books	18.42
6820	Judgments Against the District	23,555.00
Grand Total		3,297,019.42

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1157 Voucher Date: 11/30/2018 Prepared By: _____

Printed: 12/03/2018 01:31:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,297,019.42 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.

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	\$281,311.67
105	SIG Comprehensive Support & Improvement	\$7,000.00
117	Title I Basic	\$5,306.94
143	Title II-A Imp Tcher Qual	\$1,758.20
160	21st Century-Yr3	\$208.43

Voucher No: 1157

Voucher Date: 11/30/2018

Fund		Amount
164	21st Century-Yr2	\$14.55
195	Title III-Limit Eng-Immig Stu	\$150.00
200	Title VII - Indian Education	\$461.69
220	IDEA-Basic Ent. - Ex. Ed.	\$3,929.52
266	Voc.Ed./Carl Perkins	\$83.79
270	Transition School to Work	\$575.03
281	McKinney Vento Homeless	\$18.69
310	Pre-School Development	\$65.82
400	Voc Ed/Priority Programs	\$260.00
432	First Things First	\$318.29
500	Sale/Lt Lease Of Sch Prop	\$5,610.00
515	Civic Center	\$32,193.51
520	Community Schools	\$62.17
522	Infant & Early Learning Centers	\$5,634.48
525	Auxiliary	\$21,687.80
526	Tax Credit	\$32,972.64
530	Gifts and Donations	\$1,201.56
540	Fingerprinting	\$700.00
555	Textbooks	\$18.42
570	Indirect Costs	\$5,150.00
596	Joint Technological Education	\$3,976.57
610	Capital Outlay	\$1,935.00
691	Building Renewal Grant	\$131,271.41
850	Student Activities	\$20,039.46
855	Employee Insurance Program	\$2,733,103.78
		<hr/> <hr/>
		\$3,297,019.42