

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto DATE: 01/12/16

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of November 1, 2015 through November 30, 2015 for FY 2015-2016:

#### Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1111	11/4/2015	\$156,970.58
1122	11/12/2015	\$99,019.10
1123	11/10/2015	\$536,439.74
1126	11/6/2015	\$31,113.67
1130	11/3/2015	\$833,686.95
1132	11/4/2015	\$397.11
1134	11/18/2015	\$189,765.16
1135	11/17/2015	\$791,528.61
1136	11/4/2015	\$21,396.61
1137	11/4/2015	\$114,887.48
1139	11/9/2015	\$804.50
1140	11/9/2015	\$6,636.09
1141	11/9/2015	\$16,911.28
1142	11/20/2015	\$337,230.79
1143	11/20/2015	\$12,103.55
1144	11/10/2015	\$562.00
1145	11/10/2015	\$32,298.79
1146	11/23/2015	\$72,223.45
1147	11/12/2015	\$338,773.60
1148	11/13/2015	\$826,359.18
1150	11/17/2015	\$68,128.73
1151	11/17/2015	\$41,145.47
1152	11/30/2015	\$625,668.17
1153	11/30/2015	\$169,732.69
1154	11/19/2015	\$729,225.80
1156	11/19/2015	\$95,793.19
1157	11/19/2015	\$53,839.21
1158	11/30/2015	\$17,271.30
1161	11/24/2015	\$28,115.35
1162	11/24/2015	\$921,297.25
1163	11/25/2015	\$215,732.41
1164	11/25/2015	\$413,102.07
1165	11/25/2015	\$55,312.57

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

Voucher No:	1111	Voucher Date:	11/04/2015 Prepared By: Albin Rickgas. Printed: 11/04/2015 01:31:80 PM
UNIFIED SCH	HOOL DISTR	ICT #1 funds for the es and for materials	hereby authorized to draw warrants against TUCSON sum of \$156,970.58 on account of obligations incurred as shown below for period July 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S, 15-3	ein represent e governing b ecial meeting 321 All items	ed have been received and on of the governing boa are properly coded a	claim is just and correct, and the services and/or ed and that the claim:was approved at a public(A.R.S. 15-304). or X will be ratified at the next and on 01/12/2016 in accordance with the procedures and not in excess of the budget. Itemized invoices d officials have on file an oath in compliance with ARS
ES DOM	RD TRANS	PIAOITA	
_ FS FCAI	SD TRAINS	ATIONS	Cindy Hewitt
			Student Finance / Payroll / Accounts Payable Manager
			Daniel Jacks
			Renee Wertherless Finance Director
			Kana (Sach)
			Karla 6. Sote Chief Financial Officer
			Poleleta S. Orgalia
			Adelita Grijalva Board President
			NTO
			Kristel Ann Foster Board Clerk
			Mary Comer
			Michael Hicks Board Member
			James
		2.0	Cam Juarez Board Member
			Dr. Mark Stegeman Board Member
			TUCSON UNIFIED SCHOOL DISTRICT #1
	Fund 510	Food Services	Amount \$156,970.58
	12.67%	000000000000000000000000000000000000000	10000
			\$156,970.58

#### TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1122 Voucher Date: 11/12/2015 Prepared By: Printed: 117 TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$99,019.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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 X will be ratified at the next regular or special meeting of the governing board on 01/12/2016 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. FS PCARD TRANSACTIONS Student Finance / Payroll Accounts Payable Inance Director Karla G. Soto Chief Financial Officer mallow Adelita Grija[va **Board President** Kristel Ann Foster Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 370 AzNN-Local Incentve Awrd \$242,23

Created By: AHernand3

510

Posted By:

Food Services

CBell

Date: 11/12/2015 12:08:41

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\$98,776.87

Voucher No: 1122	Voucher Date:	11/12/2015	
Fund		Amount	
		\$99,019.10	

Created By: AHernand3 Posted By: CBell Date: 11/12/2015 12:08:41 Page:

Voucher No: 1123 Voucher Date: 11/10/2015 Prepared By:

Printed: 11/10/2015 01:35:47 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$536,439.74 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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 X will be ratified at the next regular or special meeting of the governing board on 01/12/2016 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.

AP	PCARD	TRANS	ATIONS
AL	FUAND	INAINO	AIIONS

Student Finance / Payroll

Accounts Payable

Manager

nance Director

Karla G Soto

Chief Financial Officer challes )

Adelita Grijalva

**Board President** 

Kristel Ann Foste

Michael Hicks

Board Member

Cam Juarez

Board Member

Dr. Mark Stegeman

Board Member

#### TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$407,178.60
118	Title I Basic	\$5,067.16
143	Title II-A Imp Tcher Qual	(\$46.27)

Created By: 026476

Posted By:

**CBell** 

Date: 11/10/2015 13:32:59

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oucher No:	1123	Voucher Date: 11/10/2015	
	Fund		Amount
	144	Title II-A Imp Tcher Qual	\$15,952.23
	160	21st Century-71 5 yr-Yr 4	\$3,382.40
	163	21st Century-Cycle II-93	\$125.18
	220	IDEA-Basic Ent Ex. Ed.	\$17,570.00
	343	MSP Science	(\$185.01)
	515	Civic Center	\$1,094.16
	520	Community Schools	\$292.06
	521	TUSD Community Educiation	\$352.42
	522	Infant & Early Learning Centers	\$267.22
	525	Auxiliary	\$199.50
	530	Gifts and Donations	\$10,453.22
	596	Joint Technological Education	\$13,883.58
	610	Capital Outlay	\$48,645.69
	952	District Businss-Prnt Shp	\$12,207.60

\$536,439.74

### TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1126 Voucher Date: 11/06/2015 Prepared By: Printed: 11/06/2015 09:53:59 AN TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$31,113.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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 $\overline{X}$ will be ratified at the next regular or special meeting of the governing board on 01/12/2016 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. AP PCARD TRANSACTIONS Accounts Payable Student Finance Manager Karla &. Sot Chief Financial Officer alta Adelita Grijalya Board President Kristel Ann Foster Board Clerk

10.500

Board Member

Board Member

Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount	
001	Maintenance & Operation	\$25,167.92	
118	Title I Basic	\$643.50	
515	Civic Center	\$141.74	

Michael Hicks

Cam Juarez

Dr. Mark Stegeman

Created By: 026476 Posted By: CBell Date: 11/06/2015 09:52:03 Page: 1

Voucher No: 11	126	Voucher Date: 11/06/2015	-
Fu	und		Amount
52	21	TUSD Community Educiation	\$340.00
53	30	Gifts and Donations	\$54.69
59	96	Joint Technological Education	\$506.58
61	10	Capital Outlay	\$4,259.24
			\$31,113.67

Created By: 026476 Posted By: CBell Date: 11/06/2015 09:52:03 Page: 2

#### Voucher No: 1130 Voucher Date: 11/03/2015 Prepared By: TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$833,686.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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 $\overline{X}$ will be ratified at the next regular or special meeting of the governing board on 01/12/2016 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. **Energy Water Savings Escrow** Student Finance Accounts Payable Renee Weather Finance Director Karla G. Sot Chief Financial Officer Adelita Grijalva Board President Kristel Ann Foster Michael Hicks Board Member Board Member Cam Juare Board Member Dr. Mark Stegeman TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 665 **Energy Water Savings** \$833,686.95 \$833,686.95

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Created By: 026476 Posted By: CBell Date: 11/03/2015 15:09:03 Page: 1

		Voucher Date:		Prepared By	Printed: 11/04/2015 03:24:17 PM
UNIFIED SCH	OOL DISTR	ICT #1 funds for the and for materials as	sum of \$397.	11 on account	arrants against TUCSON of obligations incurred for 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente governing b cial meeting 321 All items	ed have been receive oard on of the governing boa are properly coded a	ed and that the(A.R.S. 15-3 and on 01/12/2 and not in exce	e claim:wa 804), or $X$ will 2016 in accounts of the budges	d the services and/or as approved at a public I be ratified at the next rdance with the procedures get. Itemized invoices th in compliance with ARS
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			Student Finar	nce / Payroll	Accounts Playable Manager
			Dax	1100	N
			Renee Weat	HIO S	Finance Director
			Karla 6. Soto	Geleta S	Chief Financial Officer
			Adelita Grijal	R	Board President
			Kristel Ann F	oster	Board Clerk
			Michael Hick	(	Board Member
		1	Cam Juarez	13.	Board Member
			Dr. Mark Ste	geman	Board Member
			TUCSON	UNIFIED SCH	OOL DISTRICT#1
	Fund				Amount
	510	Food Services			\$397.11
					\$397.11

Voucher No:	1134	Voucher Date:	11/18/2015	Prepared By:	April 1	Hurlie
		/ 201 min 12 (10) 1	D 2502015		Printed: 11/18/2015 12:09:02	PM (
UNIFIED SCH for value recei	OOL DISTRIC	CT #1 funds for the s and for materials	sum of \$189,7	65.16 on accou	rrants against TUCSON unt of obligations incurred ly 1, 2015 to June 30, 20	i 116
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing book cial meeting of 21 All items ar	I have been received on If the governing boate properly coded a	ed and that the $\_(A.R.S. 15-3)$ ard on $01/12/2$ and not in excess	claim:was $204$ ), or $X$ will is $2016$ in accordes of the budge	the services and/or approved at a public be ratified at the next lance with the procedure it. Itemized invoices in compliance with ARS	
ES PCAR	D TRANSA	CTIONS				
7010/11	D 110 11 0/1	OTIONO	Student Finance	e / Payroll T	Accounts Payable Managi	Vitt
		x> -51	DIN	1eW00	12	-
			Remediation	NO R	Fifnance Director	
			Karla G Sote	Geleta. S.	Chief Financial Officer	
			Adelita Grijalva	3-	Board President	
			Kristel Ann Fos	M/A	Board Clerk	_
			Michael Hicks	1000	Board Member 3	_
			Cam Juarez	I I	Board Member	-
			Dr. Mark Stege	man	Board Member	
			TUCSON U	NIFIED SCHOO	OL DISTRICT #1	
	Fund				Amount	-
	510 525	Food Services Auxiliary			\$189,758.16 \$7.00	

 Voucher No:
 1134
 Voucher Date:
 11/18/2015

 Fund
 Amount

 \$189,765.16

Created By: JHurley Posted By: CBell

Date: 11/18/2015 12:07:24

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#### TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1135 Voucher Date: 11/17/2015 Prepared By: Printed: 11/17/2015 03:53:18 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$791,528.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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 (A.R.S. 15-304), or X will be ratified at the next meeting of the governing board on regular or special meeting of the governing board on 01/12/2016 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. AP PCARD TRANSACTIONS Student Finance Payroll Accounts Pavable inance Director Karla G. Chief Financial Officer BULLOW Adelita Grijalva Board President Kristel Ann Föster Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount	
001	Maintenance & Operation	\$684,678.53	
103	School Improvement	\$3,090.38	
104	School Improvement	\$604.92	

Created By: 026476 Posted By: CBell Date: 11/17/2015 15:50:33 Page: 1

ucher No:	1135	Voucher Date: 11/17/2015	
	Fund		Amount
	118	Title I Basic	\$13,242.01
	144	Title II-A Imp Tcher Qual	\$439.11
	160	21st Century-71 5 yr-Yr 4	\$55.44
	161	21st Century-76	\$164.12
	220	IDEA-Basic Ent Ex. Ed.	\$860.94
	343	MSP Science	\$185.01
	515	Civic Center	\$4,883.49
	520	Community Schools	\$630.19
	521	TUSD Community Educiation	\$1,674.47
	525	Auxiliary	\$206.50
	530	Gifts and Donations	\$4,949.28
	570	Indirect Costs	\$23,324.70
	596	Joint Technological Education	\$5,533.24
	610	Capital Outlay	\$42,065.40
	952	District Businss-Prnt Shp	\$4,940.88

\$791,528.61

Created By: 026476 Posted By: CBell Date: 11/17/2015 15:50:33 Page: 2

#### TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1136 Voucher Date: 11/04/2015 Prepared By: Printed: 11/04/2015 04:00:41 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$21,516.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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 X will be ratified at the next regular or special meeting of the governing board on 01/12/2016 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. 42348471- 42348501 Student Finance / Payroll Renee Weatherless Finance Director Chief Financial Officer Karla ( yalla Adelita Grijalva Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juarez **Board Member** Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount	
525	Auxiliary	\$1,540.00	
526	Tax Credit	\$11,331.73	
850	Student Activities	\$8,644.88	
	0.10.001117.10010.000	3.01-1.115-	

Created By: JLesch Posted By: CBell Date: 11/04/2015 15:37:47 Page:

 Voucher No:
 1136
 Voucher Date:
 11/04/2015

 Fund
 Amount

\$21,516.61

Created By: JLesch Posted By: CBell Date: 11/04/2015 15:37:47 Page: 2

Voucher No:		Voucher Date:		Prepared By:	Printed: 11/04/2015 03:14:37 PM
TUCSON UN	IFIED SCHOO	L DISTRICT #1 is h	ereby authori		rants against TUCSON
for value rece		s and for materials a			nt of obligations incurred y 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente e governing bo ecial meeting o 321 All items a	eard on f the governing boar re properly coded ar	d and that the _(A.R.S. 15-3 d on 01/12/2 nd not in exce	e claim:was $X$ will b $X$ will b $X$ accordances of the budget	approved at a public e ratified at the next ance with the procedures
42348467	- 42348469			0	
					indy Hewo
			Student Finar	ice / Payroli /	Accounts Payable Manager
			Renee Weath	eless 1	Finence Director
			Va	100 SSC	odo de
			Karla G. Soto	Selevia S.C	Chief Einancial Officer
			Adelita Grija	2	Board President
			V. V.	Str	
			Kristel Ann Fo	Mul	Board Clerk,
			Michael Hicks	7	Board Member
				()	fran
			Cam Juarez	L T	Board Member
			Dr. Mark Steg	geman	Board Member
			TUCSON	UNIFIED SCHOOL	OL DISTRICT #1
	Fund 001	Maintenance & O	peration		Amount \$54,434.48
	118	Title I Basic	g 52000 TV		\$36,873.00
	610	Capital Outlay			\$23,580.00

Created By: KSnyder Posted By: CBell Date: 11/04/2015 15:11:52 Page: 1

Voucher No:	1137	Voucher Date:	11/04/2015		
	Fund			Amount	
				\$11 <i>1</i> 997 <i>1</i> 9	

Created By: KSnyder Posted By: CBell Date: 11/04/2015 15:11:52 Page: 2

Voucher No: 1139	Voucher Date:	11/09/2015	Prepared By:	Mari Inyder
				Printed: 11/09/2015 61:48:18 PM
TUCSON UNIFIED SCH UNIFIED SCHOOL DIST value received in service (period cannot overlap fi	TRICT #1 funds for the es and for materials as	sum of \$804.5	0 on account of	f obligations incurred for
of A.R.S. 15-321 All item	inted have been received board on  ng of the governing boards are properly coded a	ed and that the _(A.R.S. 15-3 rd on 01/12/2 nd not in exce	e claim:was $204$ ), or $\overline{X}$ will be $2016$ in accordess of the budge	approved at a public pe ratified at the next ance with the procedures
M				
42348601 - 42348	3602			
		Student Finan	ice / Payroll /	Accounts Payable Manager
		Rende Weath	relies 180	Finance Director
		Karla S. Soto	Alebria S	Chief Financial Officer
		Adelita Grijalv	X7-	Board President
		Kristel Ann Fo	Mad	Board Member
		Cam Juarez	( )	Board Member
		Dr. Mark Steg	geman 5	Board Member
		TUCSON	JNIFIED SCHO	OL DISTRICT #1
Fund	Gifts and Donatio	ns		Amount \$800.00
530 954	Employee Benefit			\$4.50

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Page:

Created By: KSnyder

Posted By:

CBell

Date: 11/09/2015 13:43:57

 Voucher No:
 1139
 Voucher Date:
 11/09/2015

 Fund
 Amount

 \$804.50

Created By: KSnyder Posted By: CBell Date: 11/09/2015 13:43:57 Page: 2