

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.

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1111

Voucher Date: 11/04/2015

Prepared By: *Debbie Rickgau*
Printed: 11/04/2015 01:31:00 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$156,970.58 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.

ES PCARD TRANSATIONS

Cindy Hewitt

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla B. Soto
Karla B. Soto Chief Financial Officer

Adelita S. Grjalva
Adelita Grjalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

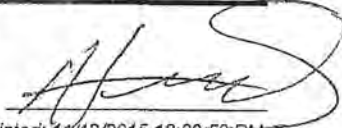
TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$156,970.58
	<u>\$156,970.58</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1122

Voucher Date: 11/12/2015


Prepared By: 

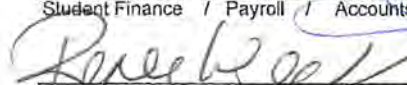
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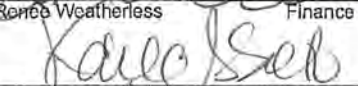
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$99,019.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot 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.

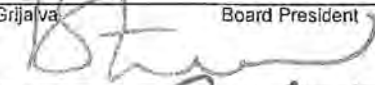
FS PCARD TRANSACTIONS

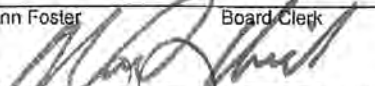

Student Finance / Payroll / Accounts Payable Manager

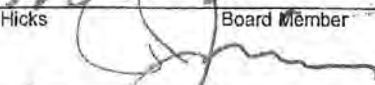

Renee Weatherless Finance Director

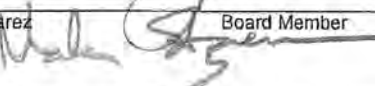

Karla G. Soto Chief Financial Officer


Adelita Grijalva Board President


Kristel Ann Foster Board Clerk


Michael Hicks Board Member


Cam Juárez Board Member


Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
370	AzNN-Local Incentive Awrd	\$242.23
510	Food Services	\$98,776.87

Voucher No: 1122

Voucher Date: 11/12/2015

Fund

Amount

\$99,019.10

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1123

Voucher Date: 11/10/2015

Prepared By:

Louisa Y. Wozniak
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 TRANSACTIONS

Student Finance / Payroll Accounts Payable Manager

Cindy Hewitt

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
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)

Voucher 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 Educiaion	\$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
		<hr/> <hr/>
		\$536,439.74

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1126

Voucher Date: 11/06/2015

Prepared By:

[Handwritten Signature]
Printed: 11/06/2015 09:53:59 AM

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 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

[Handwritten Signature]
Student Finance / Payroll / Accounts Payable Manager

[Handwritten Signature]
Ranee Weatherless Finance Director

[Handwritten Signature]
Karla G. Soto Chief Financial Officer

[Handwritten Signature]
Adelita Grijalva Board President

[Handwritten Signature]
Kristel Ann Foster Board Clerk

[Handwritten Signature]
Michael Hicks Board Member

[Handwritten Signature]
Cam Juarez Board Member

[Handwritten Signature]
Dr. Mark Stegeman 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

Voucher No: 1126

Voucher Date: 11/06/2015

Fund		Amount
521	TUSD Community Education	\$340.00
530	Gifts and Donations	\$54.69
596	Joint Technological Education	\$506.58
610	Capital Outlay	\$4,259.24
		<hr/> <hr/>
		\$31,113.67

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1130

Voucher Date: 11/03/2015

Prepared By:

Louise Y. Wong
Printed: 11/03/2015 03:14:31 PM

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 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

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatheress
Renee Weatheress Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Jurez
Cam Jurez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
665 Energy Water Savings	\$833,686.95
	<u>\$833,686.95</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1132

Voucher Date: 11/04/2015

Prepared By:

Judith A. Hurley
Printed: 11/04/2015 03:24:17 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$397.11 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.

42348470

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
510 Food Services	\$397.11
	\$397.11

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1134

Voucher Date: 11/18/2015

Prepared By:

Judith A. Hurley
Printed: 11/18/2015 12:09:02 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$189,765.16 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

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$189,758.16
525	Auxiliary	\$7.00

Voucher No: 1134

Voucher Date: 11/18/2015

Fund

Amount

\$189,765.16

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1135

Voucher Date: 11/17/2015

Prepared By:

Louise Y. Wong
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 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 TRANSACTIONS

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Rene Weatherless
Rene Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
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

Voucher 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-Pmnt Shp	\$4,940.88
		<hr/>
		\$791,528.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1136

Voucher Date: 11/04/2015

Prepared By:

Jody Lesch

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 - 42348504

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Cindy Hewitt

Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless

Renee Weatherless Finance Director

Karla G. Soto

Karla G. Soto Chief Financial Officer

Adelita S. Grijalva

Adelita Grijalva Board President

Kristel Ann Foster

Kristel Ann Foster Board Clerk

Michael Hicks

Michael Hicks Board Member

Cam Juarez

Cam Juarez Board Member

Dr. Mark Stegeman

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

Voucher No: 1136

Voucher Date: 11/04/2015

Fund

Amount

\$21,516.61

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1137

Voucher Date: 11/04/2015

Prepared By:

Hari Anupder

Printed: 11/04/2015 03:14:37 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$114,887.48 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.

42348467 - 42348469

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatheress
Renee Weatheress Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$54,434.48
118	Title I Basic	\$36,873.00
610	Capital Outlay	\$23,580.00

Voucher No: 1137

Voucher Date: 11/04/2015

Fund

Amount

\$114,887.48

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1139 Voucher Date: 11/09/2015 Prepared By: Kari Snyder
Printed: 11/09/2015 01:48:18 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$804.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 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.

nom

42348601 - 42348602

Cindy Hewitt
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla S. Soto
Karla S. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
530	Gifts and Donations	\$800.00
954	Employee Benefits Trust	\$4.50

Voucher No: 1139

Voucher Date: 11/09/2015

Fund

Amount

\$804.50