

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto DATE: 02/09/2016

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of November 1, 2015 through December 31, 2015 for FY 2015-2016:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1159	12/11/2015	\$194,498.10
1160	12/4/2015	\$89,198.27
1166	12/11/2015	\$18,480.16
1168	12/15/2015	\$487,881.90
1169	12/2/2015	\$36,547.02
1170	12/18/2015	\$134,509.87
1172	12/3/2015	\$280,529.26
1173	12/4/2015	\$91,059.29
1174	12/15/2015	\$140,472.83
1175	12/8/2015	\$36,588.23
1176	12/9/2015	\$5,311,241.10
1178	12/10/2015	\$135,378.00
1179	12/18/2015	\$867,348.83
1181	12/11/2015	\$18,596.82
1182	12/14/2015	\$165,234.75
1183	12/14/2015	\$216,886.36
1190	12/16/2015	\$39,245.55
1191	12/17/2015	\$254,374.96
1194	12/17/2015	\$2,409,306.85
1195	12/17/2015	\$13,849.87
1196	12/18/2015	\$575,189.85

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: 1159 Voucher Date: 12/11/2015 Prepared By: Printed: 12/11/2015 11:04:07 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$194,498.10 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 02/09/2016 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 / Finance Director Chief Financial Officer Karla G. Adelita Grijah Board President Kristel Ann Michael Hicks Board Member Cam Juarez Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount	
001	Maintenance & Operation	\$156,073.05	
102	SchImp-Plan/Restruc-Wkfd	\$1,000.02	
118	Title I Basic	\$7,493.79	

Created By: 026476 Posted By: CBell Date: 12/11/2015 11:02:21 Page:

oucher No:	1159	Voucher Date: 12/11/2015	
	Fund		Amount
	144	Title II-A Imp Tcher Qual	\$400.00
	160	21st Century-71 5 yr-Yr 4	\$201.82
	515	Civic Center	\$1,787.92
	521	TUSD Community Educiation	\$20.89
	530	Gifts and Donations	\$1,494.50
	570	Indirect Costs	\$1,327.99
	596	Joint Technological Education	\$2,197.04
	610	Capital Outlay	\$22,269.81
	952	District Businss-Prnt Shp	\$231.27

\$194,498.10

2

Created By: 026476 Posted By: CBell Date: 12/11/2015 11:02:21 Page:

	UNIFIED	SCHOOL DIS	TRICT#1	VOUCHER	2
Voucher No:	1160	Voucher Date:	12/04/2015	Prepared By:	Printed: 12/09/2015 06:11:12 PM
INIEIED SCH	OOL DISTR	RICT #1 funds for the s and for materials as s	sum of \$89.19	38.27 on accoun	rants against TUCSON t of obligations incurred for , 2015 to June 30, 2016
materials here meeting of the regular or spe	in represent governing licial meeting	are properly coded a	d and that the(A.R.S. 15-3 rd on <u>02/09/</u>	e claim:was 304), or \overline{X} will be 2016 in accordances of the budge	approved at a public be ratified at the next ance with the procedures
FS PCARE	TRANS!	ACTIONS	Student Fina	nce / Payroli /	ncly Huut Accounts Payable, Manager
			Renee Weat	herless (Finance Director
			Karla G. Sot	alles	Chief Financial Officer

Board Member Cam Juarez

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

und 10	Food Services	\$89,198.27	
		\$89,198.27	

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No:	1166	Voucher Date:	12/11/2015	Prepared By:	non sonyde
					Printed: 12/11/2015 09:22:06 AM
UNIFIED SCH	HOOL DISTR d in services	RICT #1 funds for the and for materials as	sum of \$18,48	30.16 on account	rants against TUCSON of obligations incurred for 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represent e governing ecial meeting 321 All items	of the governing bo are properly coded	ved and that the(A.R.S. 15-3 ard on <u>02/09/</u> and not in exce	e claim:was a cla	approved at a public e ratified at the next ance with the procedures
AP PCARE	O TRANSA	ACTIONS	Student Finar	ice / Payroll	Accounts Payable Manager
			Renee Weath	lossof	Finance Director Chief Financial Officer
			Adelita Grijalv	Star	Board Oferk
			Michael Hicks Cam Juarez		Board Member
			Dr. Mark Steg		Board Member OL DISTRICT #1
	Fund 001 596	Maintenance & G			Amount \$8,719.20 \$320.00
	610	Canital Outlay			\$9 440 96

Created By: KSnyder Posted By: CBell Date: 12/11/2015 09:20:36 Page: 1

Voucher No: 1166 Voucher Date: 12/11/2015

Fund Amount \$18,480.16

Created By: KSnyder Posted By: CBell Date: 12/11/2015 09:20:36 Page: 2

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher Date: 12/15/2015 Prepared By: Voucher No: 1168 Printed: 12/15/2015 03:18:02 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$487,881.90 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 02/09/2016 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 / Payroll Student Finance Accounts Payable Finance Director Chief Financial Officer Karla 6. marker 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 \$396,493.50 SIG II Cohort 2 106 \$316.95

\$9,720.67

118

Title I Basic

cher No: 1168	Voucher Date: 12/15/2015	
Fund	ı	Amount
144	Title II-A Imp Tcher Qual	\$2,400.00
161	21st Century-76	\$157.53
433	Untd Way-Valley of the Sun	\$128.00
485	ADE School Safety	\$1,006.82
515	Civic Center	\$4,887.65
521	TUSD Community Educiation	\$247.16
522	Infant & Early Learning Centers	\$5,719.02
525	Auxiliary	\$266.00
530	Gifts and Donations	\$1,656.37
555	Textbooks	\$758.52
596	Joint Technological Education	\$1,491.12
610	Capital Outlay	\$22,616.97
691	Building Renewal Grant	\$28,937.44
952	District Businss-Prnt Shp	\$11,078.18
		\$487,881.90

CBell

Posted By:

Created By: 026476

oucher No: 1	169	Voucher Date:	12/02/2015	Prepared By:	Children Ceshin
		2011			Printed: 12/02/2015 01:25:46 PM
INIFIED SCHO	OL DISTRIC services ar	T #1 funds for the nd for materials as	sum of \$37,04	17.02 on accoun	rants against TUCSON at of obligations incurred for , 2015 to June 30, 2016
naterials herein neeting of the g egular or special of A.R.S. 15-321	represented overning botal meeting of LAII items ar	have been received on the governing book properly coded a	ed and that the (A.R.S. 15-3 ard on <u>02/09/</u> and not in exce	e claim:was 804), or X will be 2016 in accordances of the budge	the services and/or approved at a public per ratified at the next ance with the procedures at. Itemized invoices in compliance with ARS
2349326	- 4234	9369 pw			Cinds Hew
			Student Finan	nce Payroll K	Accounts Payable Manager
			Du	00/1/10	11
			Renee Weath	eriess (Finance Director
			Val	00 00	8
			Karla G. Soto	a jour	Chief Financial Officer
			1	Melota S.C	Injulea
			Adelita Grijalv	197	Board President
				KI-	
			Kristel Ann Fo	oster	Board Glenk
				Mal	hull
			Michael Hicks	The state of	Board Member
			-	(()	(
			Cam Juarez	The state of the s	Board Member
			il h		,,,,,
			Dr. Mark Steg	neman .	Board Member
			TUCSON	JNIFIED SCHOO	OL DISTRICT #1
I	Fund				Amount
	525	Auxiliary			\$3,974.22

Created By: 034525 CBell Date: 12/02/2015 13:15:39 Page: 1 Posted By:

Tax Credit

Student Activities

526

850

\$24,994.28

\$8,078.52

 Voucher No:
 1169
 Voucher Date:
 12/02/2015

 Fund
 Amount

 \$37,047.02

Created By: 034525 **Posted By:** CBell **Date:** 12/02/2015 13:15:39 Page: 2

Voucher No:	1170	Voucher Date:	12/18/2015	Prepared By:	Printed: 12/18/2015 03:49:46 PM
UNIFIED SCH	IOOL DISTR ved in servi	RICT #1 funds for the ces and for materials	sum of \$134,5	509.87 on accou	rrants against TUCSON unt of obligations incurred ly 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represen governing cial meeting 21 All items	board on g of the governing boast are properly coded a	ed and that the (A.R.S. 15-3 ard on <u>02/09/2</u> and not in exce	e claim:was 304), or \overline{X} will l 2016 in accordess of the budge	s approved at a public be ratified at the next lance with the procedures
pland	Ducter	(Student Finar	Leslano ice / Payroll /	Accounts Payable Manager
			Bense Weath	eriess Ichor	Finance Director
			Karla G. Soto	John S.C	Chief Financial Officer
			Adelita Grijali	Stu	Board President
			Kristel Ann Fo	oster //	Board Clerk
			Michael Hicks		Board Member
			Cam Juarez	I G	Board Member
			Dr. Mark Stee	geman	Board Member
			TUCSON	JNIFIED SCHO	OOL DISTRICT #1
	Fund				Amount
	525	Auxiliary			\$12,317.22
	526	Tax Credit			\$60,807.19

Created By: JLesch

Posted By:

JVerslui

Date: 12/18/2015 15:47:56

Page:

 Voucher No:
 1170
 Voucher Date:
 12/18/2015

 Fund
 Amount

\$134,509.87

Created By: JLesch Posted By: JVerslui Date: 12/18/2015 15:47:56 Page: 2

Created By: DRickgau

Posted By:

JVersiui

Date: 12/03/2015 15:17:17

Page:

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher Date: 12/04/2015 Prepared By: Voucher No: 1173 Printed: 12/04/2015 10:53:41 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$91,535.29 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 02/09/2016 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. 42349532 - 42349603 Accounts Payable Manager Renee Weatherless Finance Director Chief Financial Officer Karla Properties. Adelita Grijalva / Board President Kristel Ann Foste Board Clerk Board Member Michael Hicks 0 Cam Juarez Board Membel Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1

Amount
Maintenance & Operation \$47,046.65

 106
 SIG II Cohort 2
 \$281.74

 118
 Title I Basic
 \$684.48

Created By: EOrtiz2

Fund

001

Posted By:

JVerslui

Date: 12/04/2015 10:42:06

Page:

oucher No:	1173	Voucher Date: 12/04/2015	
	Fund		Amount
	144	Title II-A Imp Tcher Qual	\$998.32
	160	21st Century-71 5 yr-Yr 4	\$921.75
	171	Magnet	\$20,578.00
	200	Title VII - Indian Education	\$88.57
	220	IDEA-Basic Ent Ex. Ed.	\$3,553.70
	290	Medicaid Reimbursement	\$45.78
	400	Voc Ed/Priority Programs	\$206.27
	515	Civic Center	\$105.07
	521	TUSD Community Educiation	\$63.41
	522	Infant & Early Learning Centers	\$57.74
	530	Gifts and Donations	\$9,805.69
	540	Fingerprinting/M Lemon	\$630.00
	596	Joint Technological Education	\$3,105.48
	610	Capital Outlay	\$3,362.64

\$91,535.29

Created By: EOrtiz2 Posted By: JVerslui Date: 12/04/2015 10:42:06

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No:		Voucher Date:		Prepared By:	Printed: 12/15/2015.09:08:55 AM
UNIFIED SCH	OOL DISTR	RICT #1 funds for the ces and for materials	sum of \$140,4	72.83 on accor	rrants against TUCSON unt of obligations incurred uly 1, 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-3	in represent governing local meeting 21 All items	ooard on of the governing boa are properly coded a	ed and that the (A.R.S. 15-3 ard on 02/09/ and not in exce	e claim:was 04), or <u>X</u> will 2016 in accord ess of the budge	the services and/or sapproved at a public be ratified at the next dance with the procedures et. Itemized invoices in compliance with ARS
FS PCARD	TRANSA	CTIONS	- Student Finar	ice / Payroll L	Condy Hou
			Renee Weath	eriess Volvo	Finance Director
			Adelita GrijaN	a -	Chief Financial Officer Board President
			Kristel Ann Fo	Mark	Board Clerk Board Member
			Cam Juarez	leman	Board Member Board Member
	Fund		TUCSON	JNIFIED SCHO	OOL DISTRICT #1 Amount
	510 525	Food Services Auxiliary			\$140,465.83 \$7.00

 Voucher No:
 1174
 Voucher Date:
 12/15/2015

 Fund
 Amount

 \$140,472.83

Created By: JHurley

Posted By: CBell

Date: 12/15/2015 09:05:56

Page:

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Prepared By: Voucher No: 1175 Voucher Date: 12/08/2015 Printed: 12/08/2015 10:37:08 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$36,588.23 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 02/09/2016 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. 42349604 - 42349646 AM Accounts Payable Student Finance Payroll Manager inance Director Chief Financial Officer Vettel VIC Board President Adelita Grijalva Board Clerk Kristel Ann Foste Michael Hicks Board Member Board Member Cam Juarez Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 525 Auxiliary \$1,410.28 526 Tax Credit \$14,699.70

\$20,478.25

Student Activities

 Voucher No:
 1175
 Voucher Date:
 12/08/2015

 Fund
 Amount

 \$36,588.23

Voucher No: 1	176	Voucher Date:	12/09/2015	Prepared By:	san any
					Printed: 12/09/2015 02:04:07 PM
UNIFIED SCHOOL	OL DISTRI d in service	CT #1 funds for the s and for materials	sum of \$5,311	1,241.10 on acco	rants against TUCSON bunt of obligations incurred y 1, 2015 to June 30, 2016
materials herein meeting of the go regular or special of A.R.S. 15-321	represente overning bo al meeting of All items a	d have been received on f the governing boars properly coded a	red and that the(A.R.S. 15-3 ard on 02/09/2 and not in exce	e claim:was 804), or \overline{X} will b 2016 in accordass of the budget	he services and/or approved at a public e ratified at the next ance with the procedures Itemized invoices in compliance with ARS
42349647-423	349673	N	Stagent Finar	0 1 120	Accounts Payable Manager Finance Director
			Karla G. Solo	10 /201 July 2 J	Chief Financial Officer Board President
			Michael Hicks	Mach h	Board Member Board Member
			Dr. Mark Stee		Board Member OL DISTRICT #1
	Fund 001	Maintenance & (Operation		Amount \$936.16

Created By: KSnyder Posted By: JVerslui Date: 12/09/2015 13:11:45 Page: 1

\$3,500.00

\$82.20

Prop. 301 - Other (menu)

School Improvement

013

Voucher No:	1176	Voucher Date: 12/09/2015	
	Fund		Amount
	104	School Improvement	\$24.97
	118	Title I Basic	\$1,917.82
	530	Gifts and Donations	\$79.95
	596	Joint Technological Education	\$41.44
	610	Capital Outlay	\$2,317.86
	855	Employee Insurance Program	\$5,084,368.21
	954	Employee Benefits Trust	\$217,972.49
			\$5,311,241.10

Created By: KSnyder Posted By: JVerslui Date: 12/09/2015 13:11:45 Page: 2