



ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 09/08/15

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of July 1, 2015 through July 31, 2015 for FY 2014-2015:

Expense Voucher(s):

VOUCHER DATE	AMOUNT
07/01/2015	\$2,371,089.83
07/02/2015	\$2,584,050.85
07/08/2015	\$1,208,918.12
07/10/2015	\$1,885,589.04
07/15/2015	\$1,038,233.34
07/17/2015	\$734,282.14
07/22/2015	\$1,558,676.19
07/27/2015	\$1,462,055.22
07/29/2015	\$1,143,103.73
07/31/2015	\$285,036.38

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

ARIZONA SCHOOL DISTRICT VOUCHER

ONE
District Number

07/01/15
Date

TUSD/FS P-CARD TRANSACTIONS FY 14/15
Pay Cycle Seq. No.

RO
Prepared By

TUCSON UNIFIED SCHOOL DISTRICT is hereby authorized to draw warrant(s) on the County Treasurer against Tucson Unified School District Fund(s) for the sum of
Two Million Three Hundred Seventy One Thousand Eighty Nine and 83/100 \$2,371,089.83

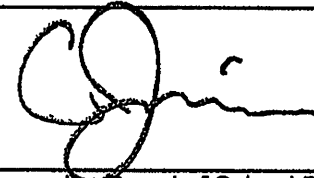
dollars on account of obligations incurred for value received in services and for materials for period: (Period cannot overlap fiscal year-end).

06/24/15

to

07/01/15

I certify that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Chief Financial Officer

Governing Board of School District

Total Expenditures by Fund for date 7/1/2015

	Fund #	Amount
County Fund		
0101100	001	1,518,373.47
0101110	117	130,104.25
0101110	127	2,175.00
0101110	129	444.68
0101110	143	7,509.61
0101110	168	995.79
0101110	171	3,486.13
0101110	200	55.08
0101110	220	8,597.00
0101110	222	5,448.50
0101110	232	642.39
0101110	343	3,063.89
0101110	396	6,023.87
0101110	400	13,676.77
0101110	432	193.57
0101110	433	1,728.74
0101110	485	8,494.26
0101100	510	28,184.74
0101100	515	13,830.21
0101100	520	2,907.70
0101100	521	3,357.07
0101100	522	837.82
0101100	525F	413.00
0101100	530	32,583.90
0101100	550	363.22
0101100	555	2,783.58
0101360	596	10,669.99
0101100	610	443,043.52
0101100	620	90,000.00
0101360	691	5,594.32
0101100	952	19,210.51
0101100	958	6,297.25
TOTAL FOR ALL FUNDS		<u>2,371,089.83</u>

ARIZONA SCHOOL DISTRICT VOUCHER

ONE District Number 07/02/15 Date TUSD/FS CHECK RUNS FY 14/15 Pay Cycle Seq. No. kns Prepared By

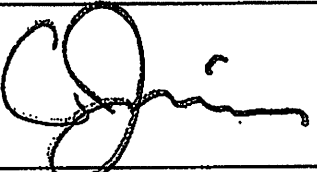
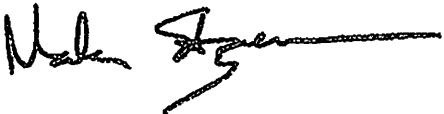
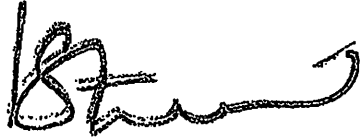
TUCSON UNIFIED SCHOOL DISTRICT is hereby authorized to draw warrant(s) on the County Treasurer against Tucson Unified School District Fund(s) for the sum of
Two Million Five Hundred Eighty Four Thousand Fifty Dollars and 85/100 \$2,584,050.85

dollars on account of obligations incurred for value received in services and for materials for period: (Period cannot overlap fiscal year-end).

06/30/15

07/02/15

I certify that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.




Chief Financial Officer

Governing Board of School District

Total Expenditures by Fund for date 7/2/2015

	Fund #	Amount
County Fund		
0101100	001	68,774.15
0101110	117	23,892.46
0101110	129	8,010.57
0101100	570	2,880.08
0101100	855	2,480,493.59
TOTAL FOR ALL FUNDS		<u>2,584,050.85</u>

ARIZONA SCHOOL DISTRICT VOUCHER

ONE District Number 07/08/15 Date TUSD/FS P-CARD TRANSACTIONS FY 14/15 Pay Cycle Seq. No. LYG Prepared By

TUCSON UNIFIED SCHOOL DISTRICT is hereby authorized to draw warrant(s) on the County Treasurer against Tucson Unified School District Fund(s) for the sum of

One Million Two Hundred Eight Thousand Nine Hundred Eighteen and 92/100 \$1,208,918.92

dollars on account of obligations incurred for value received in services and for materials for period: (Period cannot overlap fiscal year-end).

07/01/15 to 07/08/15

I certify that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature] Chief Financial Officer

Governing Board of School District

Total Expenditures by Fund for date 7/8/2015

	Fund #	Amount
County Fund		
0101100	001	584,524.22
0101110	117	35,862.53
0101110	143	942.95
0101110	171	521.40
0101110	200	123.63
0101110	232	770.31
0101110	370	97.68
0101110	396	96.15
0101110	400	100.27
0101110	485	68,703.41
0101100	510	6,692.74
0101100	515	605.32
0101100	521	1,899.97
0101100	530	2,239.39
0101100	575	3,400.00
0101360	596	7,492.27
0101100	610	392,478.28
0101100	620	80,973.83
0101360	691	17,116.70
0101100	952	4,277.87
TOTAL FOR ALL FUNDS		<u>1,208,918.92</u>

ARIZONA SCHOOL DISTRICT VOUCHER

ONE	07/10/15	TUSD/FS CHECK RUNS FY 14/15	LYG
District Number	Date	Pay Cycle Seq. No.	Prepared By

TUCSON UNIFIED SCHOOL DISTRICT is hereby authorized to draw warrant(s) on the County Treasurer against Tucson Unified School District Fund(s) for the sum of

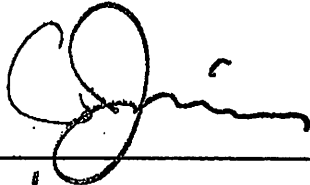
<i>One Million Eight Hundred Eighty Five Thousand Five Hundred Eighty Nine Dollars and 04/100</i>	\$1,885,589.04
--	-----------------------

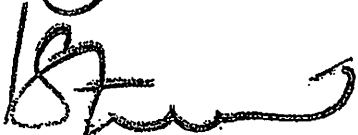
dollars on account of obligations incurred for value received in services and for materials for period: **(Period cannot overlap fiscal year-end).**

07/02/15	07/10/15
----------	----------

I certify that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.








 Chief Financial Officer

Governing Board of School District

Total Expenditures by Fund for date 7/10/2015

	Fund #	Amount
County Fund		
0101100	001	195,222.89
0101100	012	66.99
0101110	117	49,284.11
0101110	127	868.61
0101110	128	4,500.00
0101110	129	12,391.58
0101110	143	820.29
0101110	168	6,695.29
0101110	171	412.67
0101110	195	487.29
0101110	200	1,141.14
0101110	220	789.63
0101110	222	215.00
0101110	265	2,467.92
0101110	343	17,991.00
0101110	370	126.70
0101110	400	883.67
0101110	431	95.70
0101100	510	11,278.45
0101100	515	430.03
0101100	520	9,238.43
0101100	522	376.13
0101100	526E	-51.68
0101100	530	793.10
0101100	550	1,143.27
0101100	570	670.19
0101360	596	9,526.60
0101100	610	1,548,724.04
0101302	954	9,000.00
TOTAL FOR ALL FUNDS		<u><u>1,885,589.04</u></u>

ARIZONA SCHOOL DISTRICT VOUCHER

ONE
District Number

07/15/15
Date

TUSD/FS P-CARD TRANSACTIONS FY 14/15
Pay Cycle Seq. No.

RO
Prepared By

TUCSON UNIFIED SCHOOL DISTRICT is hereby authorized to draw warrant(s) on the County Treasurer against Tucson Unified School District Fund(s) for the sum of

One Million Thirty Eight Thousand Two Hundred Thirty Three and 34/100

\$1,038,233.34


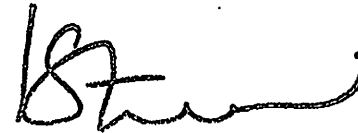
dollars on account of obligations incurred for value received in services and for materials for period: (Period cannot overlap fiscal year-end).

07/08/15

to

07/15/15

I certify that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.


Chief Financial Officer

Governing Board of School District

Total Expenditures by Fund for date 7/15/2015

	Fund #	Amount
County Fund		
0101100	001	855,721.85
0101110	117	11,332.66
0101110	127	2,758.65
0101110	168	1,175.50
0101110	171	1,656.09
0101110	200	2,115.23
0101110	220	4,580.25
0101110	396	625.00
0101110	400	3,842.59
0101110	485	69,596.40
0101100	510	5,993.93
0101100	515	1,835.65
0101100	521	1,728.80
0101100	522	364.30
0101100	525F	308.00
0101100	530	4,277.31
0101360	596	2,387.93
0101100	610	67,137.19
0101100	952	796.01
TOTAL FOR ALL FUNDS		<u>1,038,233.34</u>

ARIZONA SCHOOL DISTRICT VOUCHER

ONE
District Number

07/17/15
Date

TUSD/FS CHECK RUNS FY 14/15
Pay Cycle Seq. No.

RO
Prepared By

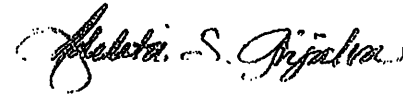
TUCSON UNIFIED SCHOOL DISTRICT is hereby authorized to draw warrant(s) on the County Treasurer against Tucson Unified School District Fund(s) for the sum of
Seven Hundred Thirty Four Thousand Two Hundred Eighty Two and 14/100 \$734,282.14

dollars on account of obligations incurred for value received in services and for materials for period: (Period cannot overlap fiscal year-end).

07/10/15

07/17/15

I certify that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.




Chief Financial Officer

Governing Board of School District

Total Expenditures by Fund for date 7/17/2015

	Fund #	Amount
County Fund		
0101100	001	348,394.04
0101100	012	766.08
0101110	117	23,801.39
0101110	127	735.99
0101110	128	0.04
0101110	129	4,876.26
0101110	168	4,106.69
0101110	171	723.13
0101110	195	1,523.14
0101110	200	1,163.04
0101110	220	845.02
0101110	265	1,803.36
0101110	290	7,072.19
0101110	400	-6.13
0101110	431	1,094.40
0101110	465	6,000.00
0101100	510	3,228.79
0101100	520	10,333.57
0101100	522	659.22
0101100	530	2,851.51
0101100	555	250.00
0101100	570	143,729.94
0101360	596	1,612.52
0101100	610	142,933.41
0101100	857	17,625.32
0101100	952	20.47
0101302	954	8,138.75
TOTAL FOR ALL FUNDS		<u><u>734,282.14</u></u>

ARIZONA SCHOOL DISTRICT VOUCHER

ONE	07/22/15	TUSDIFS P-CARD TRANSACTIONS FY 14/15	RO
District Number	Date	Pay Cycle Seq. No.	Prepared By

TUCSON UNIFIED SCHOOL DISTRICT is hereby authorized to draw warrant(s) on the County Treasurer against Tucson Unified School District Fund(s) for the sum of
One Million Five Hundred Fifty Eight Thousand Six Hundred Seventy Six and 19/100 \$1,558,676.19

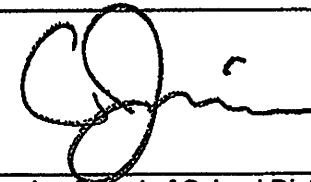
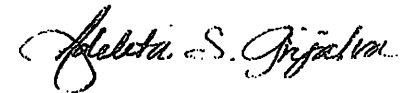
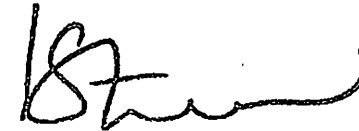
dollars on account of obligations incurred for value received in services and for materials for period: **(Period cannot overlap fiscal year-end).**

07/15/15

to

07/22/15

I certify that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.




Chief Financial Officer

Governing Board of School District

Total Expenditures by Fund for date 7/22/2015

	Fund #	Amount
County Fund		
0101100	001	82,568.08
0101110	117	44,608.15
0101110	168	270.21
0101110	343	4,672.37
0101110	434	158.00
0101110	485	47,319.76
0101100	510	13,074.26
0101100	515	116,015.00
0101100	521	303.56
0101100	522	379.34
0101100	530	1,409.18
0101100	610	1,246,687.99
0101100	952	1,210.29
TOTAL FOR ALL FUNDS		<u>1,558,676.19</u>

ARIZONA SCHOOL DISTRICT VOUCHER

ONE
District Number

07/27/15
Date

TUSD/FS CHECK RUNS FY 14/15
Pay Cycle Seq. No.

LYG
Prepared By

TUCSON UNIFIED SCHOOL DISTRICT is hereby authorized to draw warrant(s) on the County Treasurer against Tucson Unified School District Fund(s) for the sum of

One Million Four Hundred Sixty Two Thousand Fifty Five and 22/100

\$1,462,055.22

dollars on account of obligations incurred for value received in services and for materials for period: (Period cannot overlap fiscal year-end).

07/17/15

07/27/15

I certify that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Aleeta S. Grijalva



Karla Soto
Chief Financial Officer

Governing Board of School District

Total Expenditures by Fund for date 7/27/2015

	Fund #	Amount
County Fund		
0101100	001	296,552.42
0101110	117	12,587.60
0101110	143	5,095.00
0101110	168	437.83
0101110	171	338.00
0101110	220	292.18
0101100	515	493.02
0101100	521	406.03
0101100	526E	1,813.40
0101100	530	3,806.45
0101360	596	544.00
0101100	610	1,130,387.29
0101302	954	9,302.00
TOTAL FOR ALL FUNDS		<u>1,462,055.22</u>

ARIZONA SCHOOL DISTRICT VOUCHER

ONE

District Number

07/29/15

Date

TUSD/FS P-CARD TRANSACTIONS FY 14/15

Pay Cycle Seq. No.

LYG

Prepared By

TUCSON UNIFIED SCHOOL DISTRICT is hereby authorized to draw warrant(s) on the County Treasurer against Tucson Unified School District Fund(s) for the sum of

One Million One Hundred Forty Three Thousand One Hundred Three and 73/100

\$1,143,103.73

dollars on account of obligations incurred for value received in services and for materials for period: (Period cannot overlap fiscal year-end).

07/22/15

to

07/29/15

I certify that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Chief Financial Officer

Governing Board of School District

Total Expenditures by Fund for date 7/29/2015

	Fund #	Amount
County Fund		
0101100	001	882,748.10
0101110	117	15,563.30
0101110	127	359.00
0101110	128	417.98
0101110	129	460.89
0101110	143	500.00
0101110	168	1,018.53
0101110	200	8,299.68
0101110	400	2,872.27
0101110	485	8,639.05
0101100	510	111,139.58
0101100	515	1,755.11
0101100	521	1,277.58
0101100	525F	542.50
0101100	530	269.20
0101360	596	44.95
0101100	610	107,169.40
0101100	952	26.61
TOTAL FOR ALL FUNDS		<u>1,143,103.73</u>

ARIZONA SCHOOL DISTRICT VOUCHER

ONE
District Number

07/31/15
Date

TUSD/FS CHECK RUNS FY 14/15
Pay Cycle Seq. No.

RO
Prepared By

TUCSON UNIFIED SCHOOL DISTRICT is hereby authorized to draw warrant(s) on the County Treasurer against Tucson Unified School District Fund(s) for the sum of

Two Hundred Eighty Five Thousand Thirty Six and 38/100

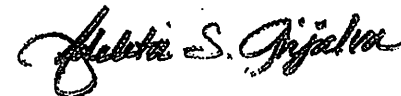
\$285,036.38

dollars on account of obligations incurred for value received in services and for materials for period: (Period cannot overlap fiscal year-end).

07/27/15

07/31/15

I certify that this claim is just and correct and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.




Chief Financial Officer

Governing Board of School District

Total Expenditures by Fund for date 7/31/2015

	Fund #	Amount
County Fund		
0101100	001	51,780.08
0101110	117	549.27
0101110	127	1,104.00
0101110	143	1,283.35
0101110	343	162.55
0101100	510	268.82
0101100	530	735.00
0101100	555	431.09
0101100	575	9,959.40
0101360	596	34,139.00
0101100	610	184,623.82
TOTAL FOR ALL FUNDS		<u>285,036.38</u>