

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 2015-2016:

Expense Voucher(s):

| VOUCHER NUMBER | DATE       | AMOUNT         |
|----------------|------------|----------------|
| 1000           | 07/07/2015 | \$2,379,738.94 |
| 1001           | 07/09/2015 | \$339,337.52   |
| 1002           | 07/13/2015 | \$12,020.00    |
| 1003           | 07/14/2015 | \$115,358.40   |
| 1007           | 07/20/2015 | \$3,164.79     |
| 1011           | 07/24/2015 | \$62,210.99    |
| 1012           | 07/24/2015 | \$102,762.70   |
| 1013           | 07/27/2015 | \$754.24       |
| 1017           | 07/29/2015 | \$55,340.41    |
| 1018           | 07/29/2015 | \$35,383.41    |
| 1020           | 07/30/2015 | \$7,799.37     |

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

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|--|---|--|---|--|--|
| Voucher No:  | 1000  | Voucher Date:  | 07/07/2015  | Prepared By:   | Hanyder  |
|  |   |  |   |  | Printed: 07/08/2015 10:58:37 AM  |
| UNIFIED SCH<br>for value rece  | IOOL DISTRIC  | T #1 funds for the<br>and for materials                          | sum of \$2,379  | ,738.94 on acc   | rants against TUCSON<br>ount of obligations incurred<br>ly 1, 2015 to June 30, 2016  |
| materials here<br>meeting of the<br>regular or spe<br>of A.R.S. 15-3   | ein represented<br>e governing boo<br>cial meeting of<br>321 All items ar | have been received on  | red and that the<br>(A.R.S. 15-3<br>ard on <b>09/08</b> /<br>and not in exce                  | claim:was<br>04), or $\overline{\mathbf{X}}$ will b<br>$\overline{15}$ in accord<br>ass of the budge | the services and/or approved at a public per ratified at the next lance with the procedures at. Itemized invoices in compliance with ARS |
|  |   |  |   |  |  |
|  | ***************************************                                   |  | Cindy Hewitt  | indy   | How the Accounts Payable Manager   |
|  |   |  | V   | ale Soc  | b  |
|  |   |  | Karla G S   | Wis S. J.  | Chief Financial Officer  |
|  |   |  | Adelita S. Gri  | alva   | Board President  |
|  |   |  | Kristel Ann. Fe   | Ser Il   | Board Elerk  |
|  |   |  | Michael Higks   |  | -Board Member  |
|  |   |  | Cam Juáraz  | Tope   | Board Member   |
|  |   |  | Dr. Mark Steg   | gemafi   | Board Member   |
|  |   |  | TUCSON  | JNIFIED SCHO   | OOL DISTRICT #1  |
| Extraction the Assessment Control of the Control of | Fund  | generalis illustrative som esse segment to essent the second see | MARCHE E COSTO DANS L'ESSA DE LA COSTO DE CONTRACTO (C. C. C |  | Amount   |
|  | 001   | Maintenance &  | Operation   |  | \$1,853,113.86   |
|  | 118   | Title I Basic  |   |  | \$2,000.00<br>\$524,625.08   |
|  | 610   | Capital Outlay   |   |  | <b>ずひと4,ひとひ.UO</b>   |

Created By: KSnyder Posted By: CBell Date: 07/08/2015 10:50:48 Page:

\$2,379,738.94

| rucson  | UNIFIED   | SCHOOL DIS  | STRICT #1   | VOUCHER   | ₹  |
|---|---|---|---|---|--|
| /oucher No:   | 1001  | Voucher Date:   | 07/09/2015  | Prepared By:  | <b>JAMJOLI</b><br>Printed: 07/22/2015 11:09:12 AM                                |
| JNIFIED SCH   | IOOL DISTR  | ICT #1 funds for the es and for materials               | sum of \$339,3  | 337.52 on accou   | rants against TUCSON<br>nt of obligations incurred<br>y 1, 2015 to June 30, 2016 |
| materials here<br>neeting of the<br>egular or spe<br>of A.R.S. 15-3 | in represent<br>governing b<br>cial meeting<br>21 All items | oard on<br>of the governing boa<br>are properly coded a | ed and that the<br>(A.R.S. 15-3<br>ard on <b>09/03</b><br>and not in exce | e claim:was $804$ ), or $X$ will b $8/15$ in accordass of the budgel  | approved at a public se ratified at the next ance with the procedures            |
|   |   |   | - Cind  | Ly Hou  | 11-11.   |
|   |   |   | Cindy Hewitt  | 7 / C   | Accounts Payable Manager Chief Financial Officer                                 |
|   |   |   | Adelita S. Grij   | giva<br>J. D. w   | Board President  |
|   |   |   | Kristel Afin-Fo   |   | Board Merk  Board Member   |
|   |   |   | Cam Juárez  | L   | Board Member   |
|   |   |   | Dr. Mark Steg   | Marie Control of the | Board Member  DL DISTRICT #1   |
|   | Fund  |   |   |   | Amount   |
|   | 001   | Maintenance & C   | peration  |   | \$91,876.54  |
|   | 610   | Capital Outlay  |   |   | \$239,361.50   |
|   | 952   | District Businss-F                                      | Prnt Shp  |   | \$8,099.48   |
|   |   |   |   | 1   | \$339,337.52   |

CBell Date: 07/22/2015 11:05:46 Page: 1 Created By: KSnyder Posted By:

|  | 07/13/2015 Prepared By:   |
|--|---|
|  | Printed: 09/02/2015 06:03:12 PM   |
| JNIFIED SCHOOL DISTRICT #1 funds for the   | hereby authorized to draw warrants against TUCSON sum of \$12,020.00 on account of obligations incurred for shown below for period July 1, 2015 to June 30, 2016  |
| naterials herein represented have been receiveneeting of the governing board onegular or special meeting of the governing board A.R.S. 15-321 All items are properly coded a | s claim is just and correct, and the services and/or red and that the claim:was approved at a public(A.R.S. 15-304), or $\frac{X}{2}$ will be ratified at the next and on $\frac{09/08/15}{2}$ 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 |
|  | 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  |
|  | Dr. Mark Stegeman Board Member  |
|  |   |
|  | TUCSON UNIFIED SCHOOL DISTRICT #1   |
| <b>Fund</b><br>525 Auxiliary   | TUCSON UNIFIED SCHOOL DISTRICT #1  Amount \$11,620.00   |

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 Voucher No:
 1002
 Voucher Date:
 07/13/2015

 Fund
 Amount

 \$12,020.00

Created By: KSnyder Posted By: CBell Date: 07/13/2015 09:42:22 Page: 2

# **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER** Voucher Date: 07/14/2015 Prepared By: Voucher No: 1003 Printed: 07/14/2015 12:52:02 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$115,358.40 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 \_\_\_\_\_09/08/15 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. ıyable Manager Cindy Hew Karla G. Chief Financial Officer zelve: Adelita S. Grija Board President Kristel Ann Foste Michael Hicks Board Member Board Member Cam Juárez

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund Amount 001 Maintenance & Operation \$115,358.40

Dr. Mark Stegeman

\$115,358.40

Board Member

Created By: KSnyder Posted By: CBell Date: 07/14/2015 12:11:08 Page: 1

| Voucher No:   | 1007  | Voucher Date:                                | 07/20/2015   | Prepared By:  | LOUND WY0279<br>Printed: 07/20/2015 03:58:48 PM                                |
|---|---|--|--|---|--|
| UNIFIED SCH   | IOOL DISTR<br>I in services                                   | ICT #1 funds for the<br>and for materials as | sum of \$3,164   | 4.79 on account   | rants against TUCSON<br>of obligations incurred for<br>, 2015 to June 30, 2016 |
| materials here<br>meeting of the<br>regular or spe<br>of A.R.S. 15-3  | ein represent<br>governing b<br>cial meeting<br>321 All items | of the governing boare properly coded a      | ed and that the (A.R.S. 15-3) ard on <b>09/0</b> and not in exce | e claim:was<br>$804$ ), or $\overline{X}$ will be<br>8/15 in accordess of the budge | approved at a public<br>be ratified at the next<br>ance with the procedures    |
| F-1/4/4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1   |   |  | Cindy Hewitt   | dy Hawi   | Accounts Payable Manager   |
|   |   |  | Karla G. Soto  | 00 800<br>Helvin S.   | Chief Financial Officer  Sugarlyac   |
|   |   |  | Adelita S. Gr  | らたみ   | Board President  |
|   |   |  | Michael Hick   |   | Board Member   |
|   |   |  | Cam Juárez<br>Dr. Mark Ste                                       | geman   | Board Member  Board Member   |
|   |   |  | TUCSON   | UNIFIED SCHO  | OL DISTRICT #1   |
| Beauty private processors which is the health seed of the seed of | <b>Fund</b><br>001  | Maintenance & 0                              | Operation  |   | <b>Amount</b><br>\$3,164. <b>7</b> 9   |
|   |   |  |  |   | \$3,164.79   |

 Created By:
 026476
 Posted By:
 CBell
 Date:
 07/20/2015 15:23:26
 Page:
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### TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Prepared By: Voucher Date: 07/24/2015 Voucher No: 1011 Printed: 07/30/2015 10:05:42 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$62,210.99 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 was approved at a public materials herein represented have been received and that the claim: (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 09/08/15 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 Manager Julie Versluis hief Financial Officer Karla ( tal lac Board President Adelita S. Grija Kristel Ann Fo Michael Hicks Board Member Board Member, Cam Juárez Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 **Amount** Fund \$55,798.67 Maintenance & Operation 001

610 Capital Outlay \$6,268.32

Created By: 026476 Posted By: CBell Date: 07/30/2015 10:04:09 Page: 1

Joint Technological Education

596

\$144.00

 Voucher No:
 1011
 Voucher Date:
 07/24/2015

 Fund
 Amount

 \$62,210.99

#### TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher Date: 07/24/2015 Prepared By: Voucher No: 1012 Printed: 07/24/2015 03:31:01 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$102,762.70 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 09/08/15 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. Cindy Hewit Accounts Payable Manager Chief Financial Officer Karla G. ration Board President Adelita S. Grijalva Kristel Ann Foste Board Member Michael Hick Board Member Cam Juárez Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 **Amount** Fund \$7.12 001 Maintenance & Operation \$2,500.00 Gifts and Donations 530

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 07/24/2015 15:21:38
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Fingerprinting/M Lemon

**Employee Benefits Trust** 

540

954

\$884.00

\$99,371.58

\$102,762.70

| Voucher No:  | 1013   | Voucher Date:  | 07/27/2015  | Prepared By:  | Cha Utter<br>Printed: 07/27/2015 02:28/06 PM  |
|--|--|--|---|---|---|
| UNIFIED SCH<br>value received  | OOL DISTRIC  | Γ #1 funds for the<br>d for materials as                           | sum of \$754.24   | 4 on account of   | ants against TUCSON<br>obligations incurred for<br>2015 to June 30, 2016  |
| materials here<br>meeting of the<br>regular or spec<br>of A.R.S. 15-32 | in represented<br>governing boa<br>cial meeting of<br>21 All items are | have been receiv<br>rd on<br>the governing boa<br>properly coded a | ed and that the<br>(A.R.S. 15-30<br>ard on _ <b>09/08</b> /<br>and not in exces | claim: was a $24$ ), or $\overline{X}$ will be $215$ in accordance of the budget. | he services and/or approved at a public e ratified at the next ince with the procedures. Itemized invoices in compliance with ARS |
|  |  |  |   |   | < . r   |
|  |  |  | Cindy Hewitt  | ray H   | Accounts Payable Manager  |
|  |  |  | Karla G. Soto   |   | Chief Financial Officer   |
|  |  |  | Adelita S. Grija  | A June  | Board President   |
|  |  |  | Kristel Ann Fos   | UW h  | Board Member  |
|  |  |  |   |   | Board Member  |
|  |  |  | Cam Juárez  | - Squ   | social de especial estada minimisca de social de describir de de  |
|  |  |  | Dr. Mark Stege  | NIFIED SCHOC  | Board Member  |
|  |  |  |   |   | SACAMATA AND AND AND AND AND AND AND AND AND AN   |
|  | Fund<br>001  | Maintenance & C  | peration  |   | <b>Amount</b><br>\$754.24   |
|  |  |  |   |   | \$754.24  |

Created By: EOrtiz2 Posted By: CBell Date: 07/27/2015 14:21:11 Page: 1

| oucher No:  | 1017  | Voucher Date:   | 07/29/2015  | Prepared By:  | <u> </u>  | Hurley 7   |
|---|---|---|---|---|---|--|
| JNIFIED SCH<br>alue re <mark>ceiv</mark> ed                         | IOOL DISTRIC  | CT #1 funds for the<br>nd for materials as                                  | sum of \$55,34  | zed to draw war<br>10.41 on accour                                      | rrants against TUCSO<br>at of obligations incurred<br>, 2015 to June 30, 20   | N<br>ed for  |
| naterials here<br>neeting of the<br>egular or spe<br>of A.R.S. 15-3 | ein represented<br>governing book<br>cial meeting of<br>21 All items ar | I have been receive<br>ard on<br>the governing boars<br>or properly coded a | ed and that the<br>(A.R.S. 15-3<br>ard on <u>09/08</u><br>and not in exce | e claim: was $\frac{1}{15}$ or $\frac{1}{15}$ in accordess of the budge | the services and/or approved at a public per ratified at the next ance with the procedut. Itemized invoices in compliance with Af |  |
|   |   |   | - 0-  | а.  |   | 1  |
|   |   |   | Cindy Hewitt  | rdy   | Accounts Payable Manage   | <u></u>  |
|   |   |   | Julie Versiuis Karla (1. So)  | so Back   | Student Finance Manager  Chief-Financial Officer  System 1  |  |
|   |   |   | Adelita S. Gr   |   | Board President Board Clerk   |  |
|   |   |   | Michael Hicks   |   | Board Member  | <del></del>  |
|   |   | ,   | Cam Juarez<br>Dr. Mark Steg   | eman  | Board Member  Board Member  |  |
|   |   |   | TUCSON L  | JNIFIED SCHO  | OL DISTRICT #1  |  |
|   | Fund<br>510   | Food Services   |   |   | Amount<br>\$55,340.41   | Ли <b>о</b> боностоподу  |
|   |   |   |   |   | \$55,340.41   | Titor connection to the control of t |
|   |   |   |   |   |   |  |

Created By: JHurley Posted By: CBell Date: 08/07/2015 13:41:59

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER Voucher No: 1018 Voucher Date: 07/29/2015 Prepared By: Printed: 07/30/2015 02:29:45 PM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$35,383.41 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 \_\_\_\_\_(9/08/15\_ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized involces accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231. Clndy Hewit Julie Versluis Student Finance Manager Karia G. Adelita S. G Board President Kristel Ann F Michael Hi Board Member Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund **Amount** 510 Food Services \$35,383.41

\$35,383.41

#### **TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER** Voucher Date: 07/30/2015 Prepared By: Voucher No: 1020 TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$7,799.37 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 X 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. Cindy Hewit Julie Versluis Student Finance Manager Chief Financial Officer Karla G. njalva Board President Adelita S. Glijal Kristel Ann Board Member Michael Hic Board Member Cam Juárez Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 **Amount** Fund \$2,929.37 001 Maintenance & Operation Gifts and Donations \$2,500.00 530 610 Capital Outlay \$2,370.00