



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.

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1000

Voucher Date: 07/07/2015

Prepared By:



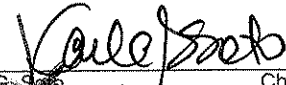
Printed: 07/08/2015 10:58:37 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,379,738.94 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 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 Hewitt Accounts Payable Manager



Karla G. S... Chief Financial Officer



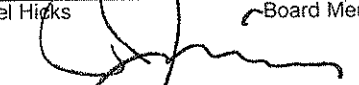
Adelita S. Grijalva Board President



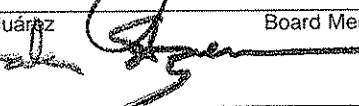
Kristel Ann Foster Board Clerk



Michael Hicks Board Member



Cam Juárez Board Member



Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$1,853,113.86
118	Title I Basic	\$2,000.00
610	Capital Outlay	\$524,625.08
		\$2,379,738.94

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1001

Voucher Date: 07/09/2015

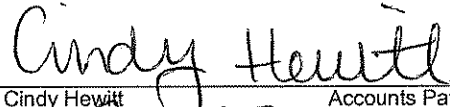
Prepared By:




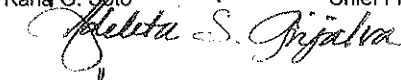
Printed: 07/22/2015 11:09:12 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$339,337.52 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 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 Hewitt Accounts Payable Manager


Karl G. Soto Chief Financial Officer


Adelita S. 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
001	Maintenance & Operation	\$91,876.54
610	Capital Outlay	\$239,361.50
952	District Businss-Prnt Shp	\$8,099.48
		\$339,337.52

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1002

Voucher Date: 07/13/2015

Prepared By:



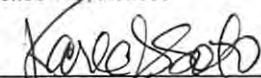
Printed: 09/02/2015 06:03:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,020.00 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 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.


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 Juarez Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
525	Auxiliary	\$11,620.00
850	Student Activities	\$400.00

Voucher No: 1002

Voucher Date: 07/13/2015

Fund

Amount

\$12,020.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1003

Voucher Date: 07/14/2015

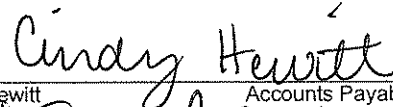
Prepared By:

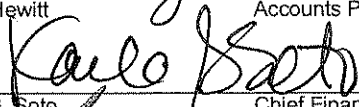


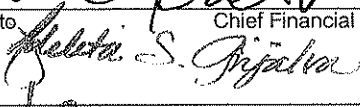
Printed: 07/14/2015 12:52:02 PM


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 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 Hewitt Accounts Payable Manager



Karla G. Soto Chief Financial Officer


Adelita S. 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
001 Maintenance & Operation	\$115,358.40
	\$115,358.40

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1007

Voucher Date: 07/20/2015

Prepared By:

Lourdo Wong

Printed: 07/20/2015 03:58:48 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,164.79 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 Hewitt
Cindy Hewitt Accounts Payable Manager

Karla B. Soto
Karla B. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita S. Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
001 Maintenance & Operation	\$3,164.79
	\$3,164.79

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1011

Voucher Date: 07/24/2015

Prepared By:

Louise Y. Webb
 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 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 Hewitt
 Cindy Hewitt Accounts Payable Manager

Julie Versluis Student Finance Manager

Karla C. Soto
 Karla C. Soto Chief Financial Officer

Adelita S. Grijalva
 Adelita S. Grijalva Board President

Kristel Ann Foster
 Kristel Ann Foster Board Clerk

Michael Hicks
 Michael Hicks Board Member

Cam Juárez
 Cam Juárez Board Member

Dr. Mark Stegeman
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$55,798.67
596	Joint Technological Education	\$144.00
610	Capital Outlay	\$6,268.32

Voucher No: 1011

Voucher Date: 07/24/2015

Fund

Amount

\$62,210.99

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1012

Voucher Date: 07/24/2015

Prepared By:

Louisa V. Mayo
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 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 Hewitt
Cindy Hewitt Accounts Payable Manager

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Karla G. Soto Chief Financial Officer

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Adelita S. Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$7.12
530	Gifts and Donations	\$2,500.00
540	Fingerprinting/M Lemon	\$884.00
954	Employee Benefits Trust	\$99,371.58
		\$102,762.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1013

Voucher Date: 07/27/2015

Prepared By:

Elsa Ortiz
Printed: 07/27/2015 02:28:06 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$754.24 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.

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Adelita S. Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
001 Maintenance & Operation	\$754.24
	\$754.24

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1017

Voucher Date: 07/29/2015

Prepared By:

Jedrick A. Hurley
Printed: 08/07/2015 02:33:07 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$55,340.41 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 **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 Hewitt
Cindy Hewitt Accounts Payable Manager

Julie Versluis Student Finance Manager

Karla G. Sch...
Karla G. Sch... Chief Financial Officer

Adelita S. Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$55,340.41
		\$55,340.41

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 **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.

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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 No: 1020

Voucher Date: 07/30/2015

Prepared By:

Leanda J. Williams
Printed: 07/30/2015 03:29:38 PM

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.)

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Julie Versluis Student Finance Manager

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Gijjalva
Adelita S. Gijjalva Board President

Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,929.37
530	Gifts and Donations	\$2,500.00
610	Capital Outlay	\$2,370.00

Voucher No: 1020

Voucher Date: 07/30/2015

Fund

Amount

\$7,799.37