

ITEM: Consent Agenda
SUBMITTED BY: Karla Soto

DATE: 09/13/2016

BACKGROUND: Request for ratification of the following Expense Voucher(s) for the period of July 1, 2016 through July 31, 2016 for FY 2016-2017:

Expense Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1000	7/1/2016	\$14,435.00
1001	7/1/2016	\$2,571,691.04
1002	7/8/2016	\$167,949.88
1004	7/12/2016	\$75,000.00
1006	7/15/2016	\$120,628.40
1008	7/21/2016	\$23,010.00
1012	7/28/2016	\$15,498.05
1013	7/28/2016	\$3,552,599.80
1014	7/29/2016	\$40,245.59

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: 07/01/2016 Prepared By: _____

Printed: 08/29/2016 04:26:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$14,435.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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	\$9,970.00
526	Tax Credit	\$1,600.00
850	Student Activities	\$2,865.00

Voucher No: 1000

Voucher Date: 07/01/2016

Fund

Amount

\$14,435.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1001 Voucher Date: 07/01/2016 Prepared By: _____

Printed: 08/29/2016 04:29:38 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,571,691.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,042,100.84
117	Title I Basic	\$4,000.00
270	Transition School to Work	\$664.79

Voucher No: 1001

Voucher Date: 07/01/2016

Fund		Amount
610	Capital Outlay	\$524,925.41
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		\$2,571,691.04

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1002 Voucher Date: 07/08/2016 Prepared By: _____

Printed: 08/29/2016 04:30:10 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$167,949.88 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
954	Employee Benefits Trust	\$167,949.88
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		\$167,949.88

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1004 Voucher Date: 07/12/2016 Prepared By: _____

Printed: 08/29/2016 04:30:30 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$75,000.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$75,000.00
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		\$75,000.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1006 Voucher Date: 07/15/2016 Prepared By: _____

Printed: 08/29/2016 04:30:54 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$120,628.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$115,358.40
200	Title VII - Indian Education	\$1,520.00
530	Gifts and Donations	\$3,750.00

Voucher No: 1006

Voucher Date: 07/15/2016

Fund

Amount

\$120,628.40

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1008 Voucher Date: 07/21/2016 Prepared By: _____

Printed: 08/29/2016 04:31:14 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$23,010.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Auxiliary	Amount
525		\$23,010.00
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		\$23,010.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1012 Voucher Date: 07/28/2016 Prepared By: _____

Printed: 08/29/2016 04:31:34 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,498.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
510	Food Services	\$15,498.05
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		\$15,498.05

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1013 Voucher Date: 07/28/2016 Prepared By: _____

Printed: 08/29/2016 04:32:05 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,552,599.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$42,925.63
117	Title I Basic	\$2,000.00
160	21st Century-71 5 yr-Yr 4	\$413.69

Voucher No: 1013

Voucher Date: 07/28/2016

Fund		Amount
163	21st Century-Cycle II-93	\$592.06
374	E-Rate	\$104,396.81
530	Gifts and Donations	\$750.00
540	Fingerprinting/M Lemon	\$374.00
555	Textbooks	\$60.00
610	Capital Outlay	\$3,391,694.33
954	Employee Benefits Trust	\$9,393.28
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		\$3,552,599.80

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1014 Voucher Date: 07/29/2016 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 \$40,245.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 _____ 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$18,312.28
117	Title I Basic	\$2,000.00
143	Title II-A Imp Tcher Qual	\$1,630.72

Voucher No: 1014

Voucher Date: 07/29/2016

Fund		Amount
160	21st Century-71 5 yr-Yr 4	\$1,402.12
161	21st Century-76	\$300.57
163	21st Century-Cycle II-93	\$500.95
200	Title VII - Indian Education	\$4,413.82
374	E-Rate	\$9,796.80
596	Joint Technological Education	\$144.00
610	Capital Outlay	\$1,744.33
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		\$40,245.59