

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.

oucher No:	1000	Voucher Date:	07/01/2016	Prepared By:		
					Printed: 08/29/2016 (	14:26:56 PM
JNIFIED SCH value received	OOL DISTRIC	DISTRICT #1 is h T #1 funds for the nd for materials as year end.)	sum of \$14,435	5.00 on accour	nt of obligations inc	curred for
materials here meeting of the egular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items ar	ure below that this I have been receive ard on the governing boa e properly coded a All employees and	ed and that the (A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accord as of the budge	approved at a purple ratified at the new lance with the proofer. Itemized invoice	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Student Financ	e / Faylon /	Accounts Fayable	Manager
			Renee Weathe	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	r
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Stege	man	Board Member	
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1	
	Fund 525 526 850	Auxiliary Tax Credit Student Activities			Amount \$9,970.00 \$1,600.00 \$2,865.00	

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 Voucher No:
 1000
 Voucher Date:
 07/01/2016

 Fund
 Amount

 \$14,435.00

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Voucher No:	1001	Voucher Date:	07/01/2016	Prepared By:		
		_			Printed: 08/29/2016 (	)4:29:38 PM
UNIFIED SCH for value receiv	OOL DISTRICT	DISTRICT #1 is he for the sand for materials a rear end.)	sum of \$2,571,	691.04 on acc	ount of obligations	incurred
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boar cial meeting of t 21 All items are	re below that this o have been received of on the governing boar of properly coded ar All employees and	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 4), orwill b in accord s of the budge	approved at a purple ratified at the new ance with the proofer. Itemized invoice	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	less	Finance Director	
			Karla G. Soto		Chief Financial Office	r
			Adelita Grijalva		Board President	
			Kristel Ann Fost	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1	
	117	Maintenance & Op Title I Basic Transition School t			Amount \$2,042,100.84 \$4,000.00 \$664.79	

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Voucher No: 1001	Voucher Date: <u>07/01/2016</u>	
Fund		Amount
610	Capital Outlay	\$524,925.41
		<u> </u>

\$2,571,691.04

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Voucher No:	1002	Voucher Date:	07/08/2016	Prepared By:		
		-			Printed: 08/29/2016 0	)4:30:10 PM
UNIFIED SCH for value recei	IOOL DISTRICT	Γ #1 funds for the and for materials	sum of \$167,94	19.88 on accou	rrants against TUC int of obligations ir ly 1, 2016 to June	ncurred
materials here meeting of the regular or spe of A.R.S. 15-3	in represented of governing board governing board in meeting of the 21 All items are	have been receive rd on the governing boa properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/o approved at a pul be ratified at the ne ance with the prod t. Itemized invoice in compliance with	blic ext cedures es
			Student Financ	e / Payroll /	Accounts Payable	Manager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	r
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Stege	man	Board Member	
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1	
	Fund 954	Employee Benefit	s Trust		Amount \$167,949.88	
					\$167,949.88	

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/oucher No:	1004	Voucher Date:	07/12/2016	Prepared By:		
					Printed: 08/29/2016	04:30:30 PM
JNIFIED SCH value received	IOOL DISTRIC	DISTRICT #1 is h T #1 funds for the s d for materials as s year end.)	sum of \$75,000	0.00 on accour	nt of obligations in	curred for
materials here meeting of the egular or spe of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	ire below that this have been receive rd onthe governing boars properly coded at All employees and	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	approved at a purple ratified at the named ance with the prost. Itemized invoice	iblic ext cedures es
			Student Einane	o / Payrall /	Accounts Payable	Manager
			Student i mano	e / Faylon /	Accounts Fayable	Manager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	er .
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Stege	man	Board Member	
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1	
	Fund 001	Maintenance & Op	peration		Amount \$75,000.00	
					\$75,000.00	

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Voucher No:	1006	Voucher Date:	07/15/2016	Prepared By:		
					Printed: 08/29/2016	 04:30:54 PM
UNIFIED SCH for value receiv	OOL DISTRIC	DISTRICT #1 is h Γ #1 funds for the and for materials rear end.)	sum of \$120,62	28.40 on accou	ınt of obligations i	ncurred
materials hereineeting of the regular or spector A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	ire below that this have been receive rd onthe governing boat properly coded a All employees and	ed and that the (A.R.S. 15-30 ard on and not in exces	claim:was i4), orwill b in accord s of the budge	approved at a purple ratified at the name ance with the proofer. Itemized invoice	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	less	Finance Director	
			Karla G. Soto		Chief Financial Office	er .
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Stege	man	Board Member	
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1	
	200	Maintenance & O Title VII - Indian E Gifts and Donatio	ducation		Amount \$115,358.40 \$1,520.00 \$3,750.00	

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 Voucher No:
 1006
 Voucher Date:
 07/15/2016

 Fund
 Amount

 \$120,628.40

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Voucher No:	1008	Voucher Date:	07/21/2016	Prepared By:		
		_			Printed: 08/29/2016 04:31:14 PM	1
UNIFIED SCH value received	OOL DISTRICT	$\Gamma$ #1 funds for the $s$ d for materials as $s$	sum of \$23,010	0.00 on accoun	rants against TUCSON t of obligations incurred for , 2016 to June 30, 2017	
materials here meeting of the regular or spector A.R.S. 15-3	in represented governing boad cial meeting of t 21 All items are	have been receive rd on the governing boar properly coded ar	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 14), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the transfer of	
			Student Finance	e / Payroll /	Accounts Payable Manager	
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Officer	
			Adelita Grijalva		Board President	
			Kristel Ann Fosi	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1	
	Fund 525	Auxiliary			Amount \$23,010.00	
					\$23,010.00	

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Voucher No:	1012	Voucher Date:	07/28/2016	Prepared By:	D: 1 1 22/22/22	
					Printed: 08/29/2016	
UNIFIED SCH value received	OOL DISTRICT	DISTRICT #1 is has for the differ materials as see ar end.)	sum of \$15,498	3.05 on accoun	nt of obligations in	curred for
materials hereineeting of the regular or spector A.R.S. 15-32	in represented governing boar cial meeting of t 21 All items are	re below that this have been receive d on he governing boa properly coded a All employees and	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accord s of the budge	approved at a purple ratified at the named ance with the prost. Itemized invoice	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	less	Finance Director	
			Karla G. Soto		Chief Financial Office	er
			Adelita Grijalva		Board President	
			Kristel Ann Fost	er	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1	
	Fund 510	Food Services			Amount \$15,498.05	
					\$15,498.05	

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Voucher No:	1013	Voucher Date:	07/28/2016	Prepared By:		
		_			Printed: 08/29/2016 0	4:32:05 PM
UNIFIED SCH for value recei	OOL DISTRIC	DISTRICT #1 is h $\Gamma$ #1 funds for the sand for materials and the end.)	sum of \$3,552,	599.80 on acc	ount of obligations	incurred
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boa cial meeting of 21 All items are	ire below that this of have been receive rd onthe governing boars properly coded ar All employees and	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accord s of the budge	approved at a pub be ratified at the ne ance with the proc t. Itemized invoice	olic ext edures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	less	Finance Director	
			Karla G. Soto		Chief Financial Officer	
			Adelita Grijalva		Board President	
			Kristel Ann Fost	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1	
	117	Maintenance & Op Title I Basic 21st Century-71 5			Amount \$42,925.63 \$2,000.00 \$413.69	

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Voucher No:	1013	Voucher Date: <u>07/28/2016</u>	
	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

\$3,552,599.80

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Voucher No:	1014	Voucher Date:	07/29/2016	Prepared By:		
					Printed: 08/29/2016	)4:33:59 PM
UNIFIED SCH value received	OOL DISTRICT	DISTRICT #1 is here and the second for materials as second.)	sum of \$40,245	5.59 on accoun	it of obligations in	curred for
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boak cial meeting of t 21 All items are	re below that this of have been receive rd on he governing boar properly coded ar All employees and	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 4), orwill b in accord s of the budge	approved at a pu be ratified at the n ance with the pro- t. Itemized invoic	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	less	Finance Director	
			Karla G. Soto		Chief Financial Office	er .
			Adelita Grijalva		Board President	
			Kristel Ann Fost	er	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1	
	117	Maintenance & Op Title I Basic Title II-A Imp Tche			Amount \$18,312.28 \$2,000.00 \$1,630.72	

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Voucher No:	1014	Voucher Date: <u>07/29/2016</u>	
	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
			*

\$40,245.59

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