

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto DATE: 02/09/2016

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of November 1, 2015 through December 31, 2015 for FY 2015-2016:

Payroll Voucher(s):

| VOUCHER NUMBER | DATE | AMOUNT |
|----------------|------------|-----------------|
| 1167 | 12/2/2015 | \$666,490.46 |
| 1171 | 12/3/2015 | \$10,548,300.25 |
| 1180 | 12/10/2015 | \$731,351.92 |
| 1184 | 12/17/2015 | \$4,976.44 |
| 1185 | 12/17/2015 | \$11,200.64 |
| 1186 | 12/17/2015 | \$2,224.00 |
| 1187 | 12/14/2015 | \$10,901,808.71 |
| 1188 | 12/17/2015 | \$20.22 |
| 1192 | 12/17/2015 | \$653,994.89 |
| 1198 | 12/30/2015 | \$10,329,964.71 |

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

| Voucher No: 1167 | Voucher Date: | 12/02/2015 | Prepared By: | Printed: 12/02/2015 11:49:29 AM | iluul |
|--|---|--|--|---|-------|
| | RICT #1 funds for the vices and for materials | sum of \$666,49 | 0.46 on accou | rants against TUCSON nt of obligations incurred y 1, 2015 to June 30, 2016 | |
| I certify by my original sigmaterials herein represent meeting of the governing regular or special meeting of A.R.S. 15-321 All item accompany these vouches 38-231. | nted have been received board on g of the governing boast sare properly coded a | ed and that the c (A.R.S. 15-30- ard on <u>02/09/20</u> and not in excess | claim:was 4), or \overline{X} will b 016 in accorda s of the budget | approved at a public se ratified at the next ance with the procedures t. Itemized invoices | |
| 42349324-42349325 | n. Mueller | | 10 | | |
| | | Student Finance | Payroll | Accounts Payable Manager | Mana |
| | | | 10 120 | | |
| | | Renee Weather | less 10 | Finance Director | |
| | | Ka | loxa | 10 | |
| | | Karla G Soto | leleta | Chief Financial Officer | |
| | | Adelita Grijalva | | Board President | |
| | | , K | The | | |
| | | Kristel Ann Fost | ey//// | Board Clark | |
| | | Michael Hicks | Mary Ki | Board Member | |
| | | 7110033117763 | () | ~~ | |
| | | Cam Juarez | 6 | Board Member | |
| (a) | | Dr. Mark Steger | nan | Board Member | |
| | | | | OL DISTRICT #1 | |
| | | | | | |
| Fund | | | | Amount | |
| 001 011 | Maintenance & C Prop. 301 - Base | A Company of the Comp | | \$579,683.68 \$60.53 | |
| 013 | Prop. 301 - Other | and a second second | | \$6,081.47 | |

Created By: PStilwel Posted By: PStilwel Date: 12/02/2015 11:24:38 Page: 1

| er No: | 1167 | Voucher Date: 12/02/2015 | |
|--------|------|-------------------------------|-------------|
| | Fund | | Amount |
| | 020 | Instructional Improvement | \$901.85 |
| | 104 | School Improvement | \$2,092.35 |
| | 106 | SIG II Cohort 2 | \$3,083.87 |
| | 118 | Title I Basic | \$17,759.82 |
| | 144 | Title II-A Imp Tcher Qual | \$1,985.42 |
| | 160 | 21st Century-71 5 yr-Yr 4 | \$1,246.76 |
| | 161 | 21st Century-76 | \$3,154.08 |
| | 162 | 21st Century-82 Yr 3 | \$1,277.10 |
| | 163 | 21st Century-Cycle II-93 | \$348.78 |
| | 195 | Title III-Limit Eng-Immig Stu | \$7,665.98 |
| | 200 | Title VII - Indian Education | \$1,680.85 |
| | 220 | IDEA-Basic Ent Ex. Ed. | \$11,184.18 |
| | 266 | Voc.Ed./Carl Perkins | \$1,646.23 |
| | 270 | Transition School to Work | \$1,792.09 |
| | 290 | Medicaid Reimbursement | \$3,356.71 |
| | 374 | E-Rate | \$197.45 |
| | 510 | Food Services | \$2,368.87 |
| | 515 | Civic Center | \$30.42 |
| | 521 | TUSD Community Educiation | \$205.30 |
| | 525 | Auxiliary | \$816.65 |
| | 526 | Tax Credit | \$4,430.31 |
| | 530 | Gifts and Donations | \$3,432.69 |
| | 570 | Indirect Costs | \$4,509.49 |
| | 596 | Joint Technological Education | \$3,873.81 |
| | 955 | IGAs | \$1,623.72 |

\$666,490.46

Created By: PStilwel Posted By: PStilwel Date: 12/02/2015 11:24:38 Page: 2

| Voucher No: 1171 | Voucher Date: 12/03/2015 | Prepared By: Printed: 12/03/2015 12:51:03 PM |
|--|---|--|
| UNIFIED SCHOOL DIST | RICT #1 funds for the sum of \$10,54 ed in services and for materials as sh | ized to draw warrants against TUCSON 48,300.25 on account of obligations nown below for period July 1, 2015 to June |
| materials herein represer meeting of the governing regular or special meeting of A.R.S. 15-321 All item | board on(A.R.S. 15-3 g of the governing board on <u>02/09/</u> s are properly coded and not in exce | and correct, and the services and/or e claim:was approved at a public 304), or X will be ratified at the next (2016) in accordance with the procedures ess of the budget. Itemized invoices e on file an oath in compliance with ARS |
| 42349370-42349486 | Out | |
| 120 10010 120 10100 | Pauls | nce Payroll / Accounts Rayable Manager |
| | Student Finan | nce T Payroll / Accounts Rayable Manager C |
| | Renée Weath | Finance Director |
| | Karla G. Soto | Chief Financial Officer |
| | Adelita Grijalv | DCO. |
| | Kristel Ann Fo | oster Beard Clerk |
| | Michael Hicks | Board Member |
| | Cam Juarez | Board Member |
| | Dr. Mark Steg | geman Board Member |
| | TUCSON | UNIFIED SCHOOL DISTRICT #1 |
| Fund | TO THE RESERVE OF THE PARTY OF | Amount |
| 001 011 | Maintenance & Operation Prop. 301 - Base Salary | \$8,501,559.83 \$105,174.33 |
| 012 | Prop. 301 - Performance Pay | \$871.99 |

Created By: PStilwel Posted By: PStilwel Date: 12/03/2015 12:30:56 Page: 1

| Voucher No: | : 1171 Voucher Date: 12/03/2015 | | | | | |
|-------------|---------------------------------|---|----------------------------|--|--|--|
| | Fund | | Amount | | | |
| | 013 | Prop. 301 - Other (menu) | \$219,673.04 | | | |
| | 020 | Instructional Improvement | \$54,838.65 | | | |
| | 101 | Schlmp-Plan/Restruc-Wkfd | \$297.20 | | | |
| | 102 | Schlmp-Plan/Restruc-Wkfd | \$5,894.58 | | | |
| | 104 | School Improvement | \$14,857.15 | | | |
| | 105 | SIG II Cohort 2 | \$468.49 | | | |
| | 106 | SIG II Cohort 2 | \$17,972.66 | | | |
| | 117 | Title I Basic | \$2,433.33 | | | |
| | 118 | Title I Basic | \$310,542.89 | | | |
| | 144 | Title II-A Imp Tcher Qual | \$27,532.20 | | | |
| | 160 | 21st Century-71 5 yr-Yr 4 | \$24,492.06 | | | |
| | 161 | 21st Century-76 | \$42,368.07 | | | |
| | 162 | 21st Century-82 Yr 3 | \$10,704.37 | | | |
| | 163 | 21st Century-Cycle II-93 | \$28,974.66 | | | |
| | 195 | Title III-Limit Eng-Immig Stu | \$12,597.48 | | | |
| | 200 | Title VII - Indian Education | \$9,491.86 | | | |
| | 220 | IDEA-Basic Ent Ex. Ed. | \$271,632.37 | | | |
| | 222 | IDEA-Preschool Grant | \$8,700.79 | | | |
| | 232 | Johnson-O'Malley | \$2,492.24 | | | |
| | 266 | Voc.Ed./Carl Perkins | \$16,699.46 | | | |
| | 270 | Transition School to Work | \$7,024.34 | | | |
| | 281 | McKinney Vento Homeless 10/11 | \$95.45 | | | |
| | 290 | Medicaid Reimbursement | \$44,926.72 | | | |
| | 317 | Jr.ROTC/Catalina | \$1,836.81 | | | |
| | 344 | MSP Science | \$865.87 | | | |
| | 370 | AzNN-Local Incentve Awrd | \$498.00 | | | |
| | 374 | E-Rate | \$4,553.91 | | | |
| | 378 | Impact Aid | \$12,155.22 | | | |
| | 376 396 | Race to the Top | \$7,223.82 | | | |
| | | Voc Ed/Priority Programs | \$8,687.17 | | | |
| | 400 | | \$2,492.20 | | | |
| | 433 | Untd Way-Valley of the Sun | \$1,586.77 | | | |
| | 434 | UWTSA-Great Expectations PD Food Services | \$310,563.55 | | | |
| | 510 545 | | \$11,082.17 | | | |
| | 515 | Civic Center | | | | |
| | 521 | TUSD Community Educiation | \$63,032.14 | | | |
| | 522 | Infant & Early Learning Centers | \$74,008.79 | | | |
| | 525 | Auxiliary | \$3,748.29 | | | |
| | 526 | Tax Credit | \$33,957.29 | | | |
| | 530 | Gifts and Donations | \$5,368.02 \$433.044.54 | | | |
| | 570 | Indirect Costs | \$122,941.54 | | | |
| | 576 | Worker's Compensation Insurance | \$2,411.49 | | | |
| | 586 | Miscellaneous Refunds | \$2,007.83 | | | |
| | 596 | Joint Technological Education | \$53,356.07 | | | |
| | 610 | Capital Outlay | \$17,304.76 | | | |
| | 850 | Student Activities | \$275.86 | | | |

Created By: PStilwel Posted By: PStilwel Date: 12/03/2015 12:30:56 Page: 2

| oucher No: 1171 | Voucher Date: 12/03/2015 | |
|-----------------|----------------------------|-------------|
| Fund | | Amount |
| 855 | Employee Insurance Program | \$53,611.11 |
| 952 | District Businss-Prnt Shp | \$9,623.19 |
| 954 | Employee Benefits Trust | \$1,712.99 |
| 955 | IGAs | \$1,079.18 |
| | | A.A |

\$10,548,300.25

Created By: PStilwel Posted By: PStilwel Date: 12/03/2015 12:30:56 Page: 3

| Voucher No: 1180 | Voucher Date: | 12/10/2015 | Prepared By: | Printed: 12/11/2015 07:55:21 AM |
|--|---|---|--|---|
| TUCSON UNIFIED SCHOO UNIFIED SCHOOL DISTRIC for value received in services (period cannot overlap fiscal | T #1 funds for the s and for materials | sum of \$731,3 | 51.92 on accou | rrants against TUCSON |
| I certify by my original signal materials herein represented meeting of the governing boregular or special meeting of A.R.S. 15-321 All items as accompany these vouchers. 38-231. | I have been receive ard on the governing boars of properly coded a | ed and that the _(A.R.S. 15-3 and on <u>02/09/</u> and not in exce | claim:was 04), or X will 2016 in accordes of the budge | s approved at a public be ratified at the next dance with the procedures et. Itemized invoices |
| 42349695-42349696 | and | Student Finar | la del | tilul Pay 80/ |
| | | Renee Weath Karla G. Solo | MU SO | Finance Director Chief Financial Officer |
| | | Adelita Grijali Kristel Ann Fo | the | Board President Board Clerk |
| | | Michael Hicks | | Board Member |
| | | Dr. Mark Stee | | Board Member OOL DISTRICT #1 |
| Fund 001 011 | Maintenance & C Prop. 301 - Base | Salary | | Amount \$632,612.89 \$60.53 \$6.081.47 |

Created By: PStilwel Posted By: PStilwel Date: 12/10/2015 16:01:33 Page:

| ucher No: | 1180 | Voucher Date: 12/10/2015 | |
|-----------|------|-------------------------------|-------------|
| | Fund | | Amount |
| | 020 | Instructional Improvement | \$901.85 |
| | 102 | Schimp-Plan/Restruc-Wkfd | \$14.86 |
| | 104 | School Improvement | \$2,812.42 |
| | 106 | SIG II Cohort 2 | \$4,021.16 |
| | 118 | Title I Basic | \$17,231.65 |
| | 144 | Title II-A Imp Tcher Qual | \$1,985.42 |
| | 160 | 21st Century-71 5 yr-Yr 4 | \$1,227.27 |
| | 161 | 21st Century-76 | \$4,843.11 |
| | 162 | 21st Century-82 Yr 3 | \$1,064.63 |
| | 163 | 21st Century-Cycle II-93 | \$293.08 |
| | 195 | Title III-Limit Eng-Immig Stu | \$8,570.58 |
| | 200 | Title VII - Indian Education | \$1,232.63 |
| | 220 | IDEA-Basic Ent Ex. Ed. | \$11,184.17 |
| | 266 | Voc.Ed./Carl Perkins | \$1,646.23 |
| | 270 | Transition School to Work | \$1,791.94 |
| | 290 | Medicaid Reimbursement | \$10,497.91 |
| | 374 | E-Rate | \$192.39 |
| | 510 | Food Services | \$2,461.20 |
| | 515 | Civic Center | \$27.05 |
| | 521 | TUSD Community Educiation | \$656.09 |
| | 525 | Auxiliary | \$1,592.02 |
| | 526 | Tax Credit | \$4,983.41 |
| | 530 | Gifts and Donations | \$3,358.95 |
| | 570 | Indirect Costs | \$4,509.49 |
| | 596 | Joint Technological Education | \$3,873.80 |
| | 955 | IGAs | \$1,623.72 |

\$731,351.92

Created By: PStilwel Posted By: PStilwel Date: 12/10/2015 16:01:33 Page: 2

| Voucher No: | 1184 | Voucher Date: | 12/17/2015 | Prepared By: | Printed: 12/17/2015 10:34:33 AM |
|--|---|--|--|---|--|
| UNIFIED SCH value received | HOOL DISTRIC | T #1 funds for the nd for materials as | sum of \$4,976 | 6.44 on account | rrants against TUCSON of obligations incurred for 1, 2015 to June 30, 2016 |
| materials here meeting of the regular or spe of A.R.S. 15-3 | ein represented e governing boo cial meeting of 321 All items ar | I have been received on I the governing boate properly coded to | red and that the(A.R.S. 15-3 ard on _02/09/ and not in exce | e claim:was 804), or X will 9000 in accordess of the budge | the services and/or s approved at a public be ratified at the next lance with the procedures et. Itemized invoices in compliance with ARS |
| 42349906 | 20 | | - 0 | 0 | |
| | | | Student Finar | la Payroll' | Accounts Payable Manager |
| | | | Renee Weath | elles | Finance Director |
| | | | Karla G. Soto | inca/850 | Chief Financial Officer |
| | | | -12 | Alde S. | Gripelia |
| | | | Adelita Grijali | Sty | Board President |
| | | | Kristel Ann Fo | last la | Board Clark |
| | | | Michael Hicks | | Board Member |
| | | | Cam Juarez | J. Ja | Board Member |
| | | | Dr. Mark Steg | geman | Board Member |
| | | | TUCSON | UNIFIED SCHO | OL DISTRICT #1 |
| | Fund | | | | Amount |
| | 001 | Maintenance & 0 | Operation | | \$4,838.38 |
| | 374 510 | E-Rate Food Services | | | \$0.11 \$66.87 |
| | 310 | Food Services | | | φυυ.01 |

Created By: PStilwel

Posted By:

PStilwel

Date: 12/17/2015 09:54:49

Page:

| Voucher No: | 1184 | Voucher Date: 12/17/2015 | |
|--------------|------|---------------------------|---------|
| - | Fund | | Amount |
| | 521 | TUSD Community Educiation | \$10.15 |
| | 570 | Indirect Costs | \$60.93 |

\$4,976.44

Created By: PStilwel Posted By: PStilwel Date: 12/17/2015 09:54:49 Page: 2

| Voucher No: | 1185 | Voucher Date: | 12/17/2015 | Prepared By | Printed: 12/17/2015 11:05:09 | AM |
|--|--|--|--|---|---|-------|
| UNIFIED SCH | OOL DISTR I in services | ICT #1 funds for the and for materials as | sum of \$11,20 | 00.64 on accou | arrants against TUCSON nt of obligations incurred 1, 2015 to June 30, 2016 | |
| materials here meeting of the regular or spe of A.R.S. 15-3 | in represent governing b cial meeting 21 All items | ed have been received and on of the governing boars are properly coded a | red and that the(A.R.S. 15-3 ard on _02/09 and not in exce | e claim:wa 304), or \overline{X} will $/2016$ in accordess of the budg | I the services and/or s approved at a public be ratified at the next dance with the procedure et. Itemized invoices n in compliance with ARS | |
| 42349907 | To the second se | | Payr | oll Mag | Paula Slu | elie |
| | | | Replee Weath | le Son | Accounts Payable Manage Finance Director Chief Financial Officer | ger V |
| | | | Adelita Grijar | SE | Board President | -, |
| | | | Kristel Ann F | Und | Board Clerk Board Member | |
| | | | Cam Juarez Dr. Mark Ste | geman | Board Member Board Member | _ |
| | | | TUCSON | UNIFIED SCHO | OOL DISTRICT #1 | |
| | Fund 001 013 | Maintenance & 0 Prop. 301 - Othe | er (menu) | | Amount \$10,427.11 \$162.92 | |
| | 020 | Instructional Imp | rovement | | \$89.70 | |

PStilwel Date: 12/17/2015 09:54:43 Page:

Created By: PStilwel Posted By:

| oucher No: | 1185 | Voucher Date: 12/17/2015 | |
|-------------|------|-------------------------------|----------|
| · · · · · · | Fund | | Amount |
| | 104 | School Improvement | \$5.93 |
| | 118 | Title I Basic | \$51.26 |
| | 200 | Title VII - Indian Education | \$17.32 |
| | 220 | IDEA-Basic Ent Ex. Ed. | \$266.68 |
| | 290 | Medicaid Reimbursement | \$33.94 |
| | 378 | Impact Aid | \$34.64 |
| | 396 | Race to the Top | \$33.94 |
| | 432 | First Things First | \$33.94 |
| | 521 | TUSD Community Educiation | \$2.53 |
| | 596 | Joint Technological Education | \$40.73 |

\$11,200.64

Created By: PStilwel Posted By: PStilwel Date: 12/17/2015 09:54:43 Page: 2

Created By: PStilwel

Posted By:

PStilwel

Date: 12/17/2015 09:54:35

Page:

| Voucher No: | 1186 | Voucher Date: 12/17/2015 Prepare | Printed: 12/17/2015 11:34:29 AM |
|---|--|---|---|
| UNIFIED SCH | OOL DISTR | OL DISTRICT #1 is hereby authorized to CT #1 funds for the sum of \$2,224.00 on and for materials as shown below for period year end.) | account of obligations incurred for |
| materials here meeting of the regular or spec of A.R.S. 15-3 | in represente governing b cial meeting 21 All items | ature below that this claim is just and correct have been received and that the claim: pard on(A.R.S. 15-304), or of the governing board on 02/09/2016 is are properly coded and not in excess of the s. All employees and officials have on file | :was approved at a public r_X_will be ratified at the next in accordance with the procedures he budget. Itemized invoices |
| 42240000 | act | | |
| 42349908 | Pω | Paula de | the De Partroll How |
| | | Student Finance / F | Payroll / Accounts Payable Manager 6 |
| | | Rénes Weatherless | Finance Director |
| | | Vaxons | Lost |
| | | Karla G. Soto | Chief Financial Officer |
| | | 160 | M Ship a |
| | | Adelita Grijalva | Board President |
| | | the state of the | |
| | | Kristel Ann Foster | Board Clerk |
| | | Michael Hicks | Board Member |
| | | Wildiad Filoso | South Market |
| | | Cam Juarez | Board Member |
| | | Wall | The |
| | | Dr. Mark Stegeman | Board Member |
| | | TUCSON UNIFIE | ED SCHOOL DISTRICT #1 |
| | Fund | | Amount |
| | 001 | Maintenance & Operation | \$1,887.61 |
| | 011 012 | Prop. 301 - Base Salary Prop. 301 - Performance Pay | \$24.26 \$0.60 |
| | 012 | Frop. 301 - Feriormance Pay | \$0.00 |

| oucher No: | 1186 | Voucher Date: 12/17/2015 | , |
|------------|------|-------------------------------|---------|
| | Fund | | Amount |
| | 013 | Prop. 301 - Other (menu) | \$43.01 |
| | 020 | Instructional Improvement | \$13.69 |
| | 102 | SchImp-Plan/Restruc-Wkfd | \$11.66 |
| | 104 | School Improvement | \$2.73 |
| | 106 | SIG II Cohort 2 | \$8.05 |
| | 118 | Title I Basic | \$80.71 |
| | 143 | Title II-A Imp Tcher Qual | \$0.16 |
| | 144 | Title II-A Imp Tcher Qual | \$14.33 |
| | 195 | Title III-Limit Eng-Immig Stu | \$2.00 |
| | 220 | IDEA-Basic Ent Ex. Ed. | \$52.49 |
| | 281 | McKinney Vento Homeless 10/11 | \$0.05 |
| | 290 | Medicaid Reimbursement | \$7.82 |
| | 374 | E-Rate | \$0.48 |
| | 378 | Impact Aid | \$20.00 |
| | 400 | Voc Ed/Priority Programs | \$20.00 |
| | 510 | Food Services | \$11.00 |
| | 526 | Tax Credit | \$2.00 |
| | 530 | Gifts and Donations | \$2.40 |
| | 570 | Indirect Costs | \$9.91 |
| | 596 | Joint Technological Education | \$3.11 |
| | 610 | Capital Outlay | \$3.96 |
| | 955 | IGAs | \$1.97 |

\$2,224.00

Created By: PStilwel Posted By: PStilwel Date: 12/17/2015 09:54:35 Page: 2

| TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,901,808.71 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.) Lectify 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: | Voucher No: 1187 | Voucher Date: | 12/14/2015 | Prepared By: | Printed: 12/16/2015 10:16:17 AM | well |
|--|---|--|---|--|---|-------|
| materials herein represented have been received and that the claim:was approved at a public meeting of the governing board on | UNIFIED SCHOOL DIST incurred for value receiv | TRICT #1 funds for the ed in services and for | sum of \$10,9 materials as s | 01,808.71 on ad | count of obligations | |
| Student Finance / Payroll / Accounts Payable Manager Reneé Westfierless Finance Director Karta G. Solo. Chief Financial Officer Adelita Grigilva Board President Kristel Ann Foster Byard Clerk Michael Hicks Board Member Cam Juarez Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Oo1 Maintenance & Operation \$8,758,674,18 Oo1 Prop. 301 - Base Salary \$104,439.63 | materials herein represe meeting of the governing regular or special meetin of A.R.S. 15-321 All item accompany these vouch | ented have been received board on | red and that th (A.R.S. 15- ard on 02/09, and not in exc | te claim:was 304), or X will 2016 in accordess of the budge | s approved at a public be ratified at the next dance with the procedures et. Itemized invoices | |
| Karia G. Soto Chief Financial Officer Adelita Grijalva Board President Kristel Ann Foster Board Member Cam Juarez Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 001 Maintenance & Operation 001 Prop. 301 - Base Salary \$104,439.63 | 42349719 - 4234 | 9841 | Paul Student Fina | nce / Payroll // | Liluel Payro! | Hanag |
| Kristel Ann Foster Board Clark Michael Hicks Board Member Cam Juarez Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 001 Maintenance & Operation \$8,758,674.18 011 Prop. 301 - Base Salary \$104,439.63 | | | Ka | No/80 | Chief Financial Officer | |
| Cam Juarez Dr. Mark Stegeman Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund O01 Maintenance & Operation \$8,758,674.18 O11 Prop. 301 - Base Salary \$104,439.63 | | | | the | | |
| TUCSON UNIFIED SCHOOL DISTRICT #1 Fund O01 Maintenance & Operation \$8,758,674.18 O11 Prop. 301 - Base Salary \$104,439.63 | | | | () | ~ | |
| 001 Maintenance & Operation \$8,758,674.18 011 Prop. 301 - Base Salary \$104,439.63 | | | | | | |
| | 001 011 | Prop. 301 - Base | Salary | | \$8,758,674.18 \$104,439.63 | |

| Voucher No: | 1187 | Voucher Date: 12/14/2015 | |
|-------------|------|---------------------------------|--------------|
| | Fund | | Amount |
| | 013 | Prop. 301 - Other (menu) | \$218,790.01 |
| | 020 | Instructional Improvement | \$52,277.49 |
| | 102 | Schimp-Plan/Restruc-Wkfd | \$7,559.85 |
| | 104 | School Improvement | \$21,667.25 |
| | 105 | SIG II Cohort 2 | \$215.58 |
| | 106 | SIG II Cohort 2 | \$18,538.85 |
| | 117 | Title I Basic | \$2,173.30 |
| | 118 | Title I Basic | \$313,442.22 |
| | 143 | Title II-A Imp Tcher Qual | \$118.25 |
| | 144 | Title II-A Imp Tcher Qual | \$27,560.06 |
| | 160 | 21st Century-71 5 yr-Yr 4 | \$21,433.34 |
| | 161 | 21st Century-76 | \$37,911.88 |
| | 162 | 21st Century-82 Yr 3 | \$10,308.05 |
| | 163 | 21st Century-Cycle II-93 | \$23,494.50 |
| | 195 | Title III-Limit Eng-Immig Stu | \$18,728.75 |
| | 200 | Title VII - Indian Education | \$9,307.16 |
| | 220 | IDEA-Basic Ent Ex. Ed. | \$269,391.77 |
| | 222 | IDEA-Preschool Grant | \$8,630.27 |
| | 232 | Johnson-O'Mailey | \$722.69 |
| | 233 | Johnson-O'Malley | \$1,502.83 |
| | 266 | Voc.Ed./Carl Perkins | \$11,346.79 |
| | 270 | Transition School to Work | \$8,883.38 |
| | 281 | McKinney Vento Homeless 10/11 | \$98.64 |
| | 290 | Medicaid Reimbursement | \$87,758.13 |
| | 317 | Jr.ROTC/Catalina | \$1,780.56 |
| | 344 | MSP Science | \$865.87 |
| | 374 | E-Rate | \$6,204.88 |
| | 378 | Impact Aid | \$12,507.88 |
| | 396 | Race to the Top | \$8,154.81 |
| | 400 | Voc Ed/Priority Programs | \$7,310.24 |
| | 433 | Untd Way-Valley of the Sun | \$2,371.87 |
| | 434 | UWTSA-Great Expectations PD | \$1,586.77 |
| | 510 | Food Services | \$308,050.75 |
| | 515 | Civic Center | \$10,117.45 |
| | 521 | TUSD Community Educiation | \$64,029.02 |
| | 522 | Infant & Early Learning Centers | \$71,867.27 |
| | 525 | Auxiliary | \$7,981.08 |
| | 526 | Tax Credit | \$33,194.92 |
| | 530 | Gifts and Donations | \$5,008.88 |
| | 570 | Indirect Costs | \$123,178.34 |
| | 576 | Worker's Compensation Insurance | \$2,411.49 |
| | 586 | Miscellaneous Refunds | \$2,007.83 |
| | 596 | Joint Technological Education | \$53,712.03 |
| | 610 | Capital Outlay | \$17,302.90 |
| | 850 | Student Activities | \$228.75 |

Created By: PStilwel Posted By: CLennon Date: 12/16/2015 09:08:33 Page: 2

| | Voucher Date: 12/14/2015 | ner No: 1187 |
|-------------|----------------------------|--------------|
| Amount | | Fund |
| \$54,555.53 | Employee Insurance Program | 855 |
| \$9,611.70 | District Businss-Prnt Shp | 952 |
| \$2,215.77 | Employee Benefits Trust | 954 |
| \$1,675.01 | IGAs | 955 |

\$10,901,808.71

Created By: PStilwel Posted By: CLennon Date: 12/16/2015 09:08:33 Page: 3

Created By: PStilwel

Posted By:

PStilwel

Date: 12/17/2015 09:43:00

Page:

| Voucher No: | 1188 | Voucher Date: | 12/17/2015 | Prepared By: | Printed: 12/17/2015 | Stiles 11:51:39 AM |
|--|---|--|---|---|---|--|
| UNIFIED SCH value received | OOL DIST in service | OOL DISTRICT #1 is I RICT #1 funds for the s and for materials as scal year end.) | sum of \$20.22 | zed to draw warr 2 on account of o | ants against TU bligations incurr | CSON ed for |
| materials here meeting of the regular or spe of A.R.S. 15-3 | ein represe e governing cial meetin 321 All item | gnature below that this nted have been receive board on | ed and that the (A.R.S. 15-3 ard on <u>02/09/2</u> and not in exce | e claim:was a 804), or \overline{X} will be 2016 in accorda ess of the budget. | approved at a po e ratified at the rance with the pro Itemized invoice. | ublic next ocedures ces |
| 42349909 | ρw | | Adelita Grijah Kristel Ann F Michael Hicks Cam Juarez Dr. Mark Stee | Alleri S. C. | Accounts Payable Finance Director Chief Financial Office Board President Board Member Board Member Board Member DL DISTRICT #1 | PRODUING |
| | Fund 013 | Prop. 301 - Other | r (menu) | | Amount \$20.22 | Direction of the second of th |
| | | | | | \$20.22 | |

| Voucher No. 1192 | Voucher Date. 12/1//20 | Printed: 12/17/2015 03:09:37 PM |
|---|---|--|
| UNIFIED SCHOOL DIST | RICT #1 funds for the sum of \$6 ices and for materials as shown | horized to draw warrants against TUCSON 53,994,89 on account of obligations incurred below for period July 1, 2015 to June 30, 2016 |
| materials herein represer meeting of the governing regular or special meeting of A.R.S. 15-321 All items | nted have been received and that board on(A.R.S. g of the governing board on 02/s are properly coded and not in a | ist and correct, and the services and/or at the claim:was approved at a public 15-304), or \overline{X} will be ratified at the next $09/2016$ in accordance with the procedures excess of the budget. Itemized invoices have on file an oath in compliance with ARS |
| 42349938-42349939 | 12/17/15 P | Culculation of the Country Payable Manager |
| | 14 | Ceitherless Finance Director |
| | Karla S. | Soto Chief Financial Officer |
| | Adelifa (| Board President |
| | Kristel A | nn Foster Board Clerk Hicks Board Member |
| | Cam Ju | (Shi |
| | Dr. Mark | Stegeman Board Member |
| | TUCS | ON UNIFIED SCHOOL DISTRICT #1 |
| Fund | Maintenance 9 October | Amount |
| 001 011 | Maintenance & Operation | \$565,757.44 \$60.53 |
| 013 | Prop. 301 - Base Salary Prop. 301 - Other (menu) | \$6,081.47 |
| 013 | 7 Top. 301 - Other (menu) | ΨΟ,001.47 |

Created By: PStilwel

Posted By:

PStilwel

Date: 12/17/2015 14:59:21

Page:

| ucher No: | 1192 | 92 Voucher Date: 12/17/2015 | | |
|-----------|------|-------------------------------|----------------------------|--|
| | Fund | | Amount | |
| | 020 | Instructional Improvement | \$901.85 | |
| | 104 | School Improvement | \$1,988.21 | |
| | 106 | SIG II Cohort 2 | \$2,830.96 | |
| | 118 | Title I Basic | \$17,319.00 | |
| | 144 | Title II-A Imp Tcher Qual | \$1,985.42 | |
| | 160 | 21st Century-71 5 yr-Yr 4 | \$1,227.27 | |
| | 161 | 21st Century-76 | \$4,241.02 | |
| | 162 | 21st Century-82 Yr 3 | \$1,064.63 | |
| | 163 | 21st Century-Cycle II-93 | \$239.06 | |
| | 195 | Title III-Limit Eng-Immig Stu | \$7,665.98 | |
| | 200 | Title VII - Indian Education | \$1,792.91 | |
| | 220 | IDEA-Basic Ent Ex. Ed. | \$11,184.18 | |
| | 266 | Voc.Ed./Carl Perkins | \$1,646.23 | |
| | 270 | Transition School to Work | \$1,791.94 | |
| | 290 | Medicaid Reimbursement | \$3,356.71 | |
| | 374 | E-Rate | \$223.13 | |
| | 510 | Food Services | \$2,169.19 | |
| | 515 | Civic Center | \$33.79 | |
| | 521 | TUSD Community Educiation | \$629.32 | |
| | 525 | Auxiliary | \$1,330.16 | |
| | 526 | Tax Credit | \$5,108.50 | |
| | 530 | Gifts and Donations | \$3,358.95 | |
| | 570 | Indirect Costs | \$ 4,509. 49 | |
| | 596 | Joint Technological Education | \$3,873.83 | |
| | 955 | IGAs | \$1,623.72 | |

\$653,994.89

Created By: PStilwel Posted By: PStilwel Date: 12/17/2015 14:59:21 Page: 2

| Voucher No: | 1198 | Voucher Date: | 12/30/2015 | Prepared By: | Paula Printed: 02/02/2016 1 | 8 + i (wol) 0:23:42 AM |
|---|---|--|--|---|--|------------------------------|
| UNIFIED SCH incurred for va | IOOL DISTRI Ilue received i | OL DISTRICT #1 is I CT #1 funds for the in services and for r erlap fiscal year end | sum of \$10,32 naterials as sh | 9,964.71 on acc | ount of obligation | าร |
| materials here meeting of the regular or spec of A.R.S. 15-3 | in represente governing bo cial meeting o 21 All items a | ture below that this d have been received and on | ed and that the _(A.R.S. 15-30 rd on <u>02/09/2</u> nd not in exces | claim:was a 24), or \overline{X} will be 016 in accordass of the budget | approved at a pu e ratified at the nance with the proc Itemized invoic | blic ext cedures es |
| - | | | | | | |
| | : | | | d. 1 | / | |
| | | | Student Finance | e / (Payroll)/ / | Accounts Payable | Manager |
| | | | Da | 1000 | | · |
| | | | Renee Weatine | Hess 1 | mance Director | |
| | | | ar | lo XXXV | | |
| | | | Karla G. Soto | eleta S. F | Chief Financial Office | r |
| | | | Adelita Grijalva | 2 | Board President | , |
| | | | | 5- | | |
| | | | Kristel Ann Fos | | Board Clerk | |
| | | | Michael Hicks | Spx M | Board Member | |
| | | | | m | _ | |
| | | | Cam Juarez | Lan | Board Member | |
| | | | Dr. Mark Stege | man E | Board Member | |
| | | | TUCSON UI | NIFIED SCHOO | L DISTRICT #1 | |
| | Fund | | | | Amount | |
| | 001 | Maintenance & Op | | \$ | 88,406,979.45 | |
| | 011 012 | Prop. 301 - Base S Prop. 301 - Perfor | • | | \$104,873.92 \$609.15 | |
| | | | | | | |

PStilwel

Posted By:

Date: 12/30/2015 10:36:43

Page:

1

Created By: PStilwel

| Fund 013 020 102 104 105 106 117 118 144 160 161 162 | Prop. 301 - Other (menu) Instructional Improvement SchImp-Plan/Restruc-Wkfd School Improvement SIG II Cohort 2 SIG II Cohort 2 Title I Basic Title I Basic Title II-A Imp Tcher Qual 21st Century-71 5 yr-Yr 4 21st Century-76 21st Century-82 Yr 3 | Amount \$219,512.77 \$53,152.36 \$5,690.09 \$11,400.73 (\$118.99) \$15,923.70 \$2,693.72 \$278,077.64 \$26,611.98 \$16,098.35 \$25,904.56 |
|--|---|---|
| 020 102 104 105 106 117 118 144 160 161 | Instructional Improvement SchImp-Plan/Restruc-Wkfd School Improvement SIG II Cohort 2 SIG II Cohort 2 Title I Basic Title I Basic Title II-A Imp Tcher Qual 21st Century-71 5 yr-Yr 4 21st Century-76 | \$53,152.36 \$5,690.09 \$11,400.73 (\$118.99) \$15,923.70 \$2,693.72 \$278,077.64 \$26,611.98 \$16,098.35 |
| 102 104 105 106 117 118 144 160 161 | SchImp-Plan/Restruc-Wkfd School Improvement SIG II Cohort 2 SIG II Cohort 2 Title I Basic Title I Basic Title II-A Imp Tcher Qual 21st Century-71 5 yr-Yr 4 21st Century-76 | \$5,690.09 \$11,400.73 (\$118.99) \$15,923.70 \$2,693.72 \$278,077.64 \$26,611.98 \$16,098.35 |
| 104 105 106 117 118 144 160 161 | School Improvement SIG II Cohort 2 SIG II Cohort 2 Title I Basic Title I Basic Title II-A Imp Tcher Qual 21st Century-71 5 yr-Yr 4 21st Century-76 | \$11,400.73 (\$118.99) \$15,923.70 \$2,693.72 \$278,077.64 \$26,611.98 \$16,098.35 |
| 105 106 117 118 144 160 161 | SIG II Cohort 2 SIG II Cohort 2 Title I Basic Title I Basic Title II-A Imp Tcher Qual 21st Century-71 5 yr-Yr 4 21st Century-76 | (\$118.99) \$15,923.70 \$2,693.72 \$278,077.64 \$26,611.98 \$16,098.35 |
| 106 117 118 144 160 161 | SIG II Cohort 2 Title I Basic Title I Basic Title II-A Imp Tcher Qual 21st Century-71 5 yr-Yr 4 21st Century-76 | \$15,923.70 \$2,693.72 \$278,077.64 \$26,611.98 \$16,098.35 |
| 117 118 144 160 161 162 | Title I Basic Title I Basic Title II-A Imp Tcher Qual 21st Century-71 5 yr-Yr 4 21st Century-76 | \$2,693.72 \$278,077.64 \$26,611.98 \$16,098.35 |
| 118 144 160 161 162 | Title I Basic Title II-A Imp Tcher Qual 21st Century-71 5 yr-Yr 4 21st Century-76 | \$278,077.64 \$26,611.98 \$16,098.35 |
| 144 160 161 162 | Title II-A Imp Tcher Qual 21st Century-71 5 yr-Yr 4 21st Century-76 | \$26,611.98 \$16,098.35 |
| 160 161 162 | 21st Century-71 5 yr-Yr 4 21st Century-76 | \$16,098.35 |
| 161 162 | 21st Century-76 | • |
| 162 | • | \$25,904.56 |
| | 21st Century-82 Yr 3 | |
| 163 | 2100 0011019 02 11 0 | \$7,173.73 |
| 100 | 21st Century-Cycle II-93 | \$19,591.52 |
| 195 | Title III-Limit Eng-Immig Stu | \$10,965.05 |
| 200 | Title VII - Indian Education | \$11,638.21 |
| 220 | IDEA-Basic Ent Ex. Ed. | \$274,857.78 |
| 222 | IDEA-Preschool Grant | \$8,631.17 |
| 232 | Johnson-O'Malley | \$862.90 |
| 266 | Voc.Ed./Carl Perkins | \$10,789.22 |
| 270 | Transition School to Work | \$8,269.93 |
| 281 | McKinney Vento Homeless 10/11 | \$90.79 |
| 290 | Medicaid Reimbursement | \$42,718.22 |
| 317 | Jr.ROTC/Catalina | \$1,780.94 |
| 344 | MSP Science | \$865.87 |
| 370 | AzNN-Local Incentve Awrd | \$712.39 |
| 374 | E-Rate | \$4,802.33 |
| 378 | Impact Aid | \$10,797.67 |
| 396 | Race to the Top | \$7,239.74 |
| 397 | Race to the Top | \$1,770.53 |
| 400 | Voc Ed/Priority Programs | \$8,723.43 |
| 434 | UWTSA-Great Expectations PD | \$1,586.83 |
| 510 | Food Services | \$281,217.69 |
| 515 | Civic Center | \$10,618.34 |
| 521 | TUSD Community Educiation | \$61,117.17 |
| 522 | Infant & Early Learning Centers | \$71,345.01 |
| 525 | Auxiliary | \$5,492.22 |
| 526 | Tax Credit | \$26,819.96 |
| 530 | Gifts and Donations | \$5,185.44 |
| 570 | Indirect Costs | \$122,853.39 |
| 576 | | \$2,412.55 |
| 586 | Miscellaneous Refunds | \$2,007.83 |
| 596 | | \$56,031.84 |
| | | \$17,344.57 |
| | • | \$53,763.31 |
| | | \$9,592.30 |
| | 163 195 200 220 222 232 266 270 281 290 317 344 370 374 378 396 397 400 434 510 515 521 522 525 526 530 570 576 586 | 21st Century-Cycle II-93 Title III-Limit Eng-Immig Stu Title VII - Indian Education DEA-Basic Ent Ex. Ed. DEA-Preschool Grant Johnson-O'Malley Coc. Ed./Carl Perkins Transition School to Work McKinney Vento Homeless 10/11 Medicaid Reimbursement Jr.ROTC/Catalina MSP Science AzNN-Local Incentve Awrd E-Rate Impact Aid Race to the Top Race to the Top Voc Ed/Priority Programs UWTSA-Great Expectations PD Food Services Civic Center TUSD Community Educiation Infant & Early Learning Centers Auxiliary Tax Credit Gifts and Donations Indirect Costs Miscellaneous Refunds Joint Technological Education Capital Outlay Employee Insurance Program |

Created By: PStilwel Posted By: PStilwel Date: 12/30/2015 10:36:43 Page: 2

| Voucher No: 1198 | Voucher Date: 12/30/2015 | |
|------------------|--------------------------|------------|
| Fund | | Amount |
| 954 | Employee Benefits Trust | \$1,007.16 |
| 955 | IGAs | \$1,878.25 |

\$10,329,964.71

Created By: PStilwel Posted By: PStilwel Date: 12/30/2015 10:36:43 Page: 3