

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.

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1167

Voucher Date: 12/02/2015

Prepared By:

Paula Stilwell
Printed: 12/02/2015 11:49:29 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$666,490.46 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 02/09/2016 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.

42349324-42349325

T. Mueller

Paula Stilwell Payroll Manager
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless Finance Director
Renee Weatherless Finance Director

Karla G. Soto Chief Financial Officer
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva Board President
Adelita Grijalva Board President

Kristel Ann Foster Board Clerk
Kristel Ann Foster Board Clerk

Michael Hicks Board Member
Michael Hicks Board Member

Cam Juarez Board Member
Cam Juarez Board Member

Dr. Mark Stegeman Board Member
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$579,683.68
011	Prop. 301 - Base Salary	\$60.53
013	Prop. 301 - Other (menu)	\$6,081.47

Voucher 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 Education	\$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
		<hr/> \$666,490.46

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1171

Voucher Date: 12/03/2015

Prepared By:

Paula Stilwell
Printed: 12/03/2015 12:51:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,548,300.25 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 02/09/2016 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.

42349370-42349486

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Paula Stilwell
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$8,501,559.83
011	Prop. 301 - Base Salary	\$105,174.33
012	Prop. 301 - Performance Pay	\$871.99

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	SchImp-Plan/Restruc-Wkfd	\$297.20
102	SchImp-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
396	Race to the Top	\$7,223.82
400	Voc Ed/Priority Programs	\$8,687.17
433	Untd Way-Valley of the Sun	\$2,492.20
434	UWTSa-Great Expectations PD	\$1,586.77
510	Food Services	\$310,563.55
515	Civic Center	\$11,082.17
521	TUSD Community Educuation	\$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
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

Voucher No: 1171**Voucher Date: 12/03/2015**

Fund		Amount
855	Employee Insurance Program	\$53,611.11
952	District Business-Print Shop	\$9,623.19
954	Employee Benefits Trust	\$1,712.99
955	IGAs	\$1,079.18
		<hr/> <hr/>
		\$10,548,300.25

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1180

Voucher Date: 12/10/2015

Prepared By:

Paula Stilwell

Printed: 12/11/2015 07:55:21 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$731,351.92 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 02/09/2016 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.

42349695-42349696

Paula Stilwell
Student Finance Payroll Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$632,612.89
011	Prop. 301 - Base Salary	\$60.53
013	Prop. 301 - Other (menu)	\$6,081.47

Voucher 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 Education	\$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
		<hr/> \$731,351.92

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1184

Voucher Date: 12/17/2015

Prepared By:

Paula Stelmer
Printed: 12/17/2015 10:34:33 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,976.44 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 02/09/2016 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.

42349906

Paula Stelmer
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Goto
Karla G. Goto Chief Financial Officer

Adelita S. Grijalva
Adelita 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	\$4,838.38
374	E-Rate	\$0.11
510	Food Services	\$66.87

Voucher No: 1184**Voucher Date: 12/17/2015**

Fund		Amount
521	TUSD Community Education	\$10.15
570	Indirect Costs	\$60.93
		<hr/>
		\$4,976.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1185

Voucher Date: 12/17/2015

Prepared By:

Paula Soto
Printed: 12/17/2015 11:05:09 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,200.64 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 02/09/2016 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.

42349907

Paula Soto
Student Finance / Payroll / Accounts Payable Manager

Rebecca Weatherless
Rebecca Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$10,427.11
013	Prop. 301 - Other (menu)	\$162.92
020	Instructional Improvement	\$89.70

Voucher 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 Education	\$2.53
596	Joint Technological Education	\$40.73
		<hr/> \$11,200.64

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1186

Voucher Date: 12/17/2015

Prepared By:

Paula Delacruz
Printed: 12/17/2015 11:34:29 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,224.00 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 X will be ratified at the next regular or special meeting of the governing board on 02/09/2016 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.

42349908

pw

Paula Delacruz
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$1,887.61
011	Prop. 301 - Base Salary	\$24.26
012	Prop. 301 - Performance Pay	\$0.60

Voucher 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
		<hr/> \$2,224.00

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1187

Voucher Date: 12/14/2015

Prepared By:

Paula G. Stilwell
Printed: 12/16/2015 10:16:17 AM

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.)

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 02/09/2016 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.

42349719 - 42349841

Paula G. Stilwell Payroll Manager
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$8,758,674.18
011	Prop. 301 - Base Salary	\$104,439.63
012	Prop. 301 - Performance Pay	\$58,902.26

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'Malley	\$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 Education	\$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

Voucher No: 1187**Voucher Date: 12/14/2015**

Fund		Amount
855	Employee Insurance Program	\$54,555.53
952	District Businss-Pmnt Shp	\$9,611.70
954	Employee Benefits Trust	\$2,215.77
955	IGAs	\$1,675.01
		<hr/>
		\$10,901,808.71

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1188

Voucher Date: 12/17/2015

Prepared By:

Paula Stilwell
Printed: 12/17/2015 11:51:39 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$20.22 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 02/09/2016 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.

42349909 pw

Paula Stilwell
Student Finance Payroll Accounts Payable Manager
Rene Weatherless
Rene Weatherless Finance Director
Karla G. Soto
Karla G. 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 Juarez
Cam Juarez Board Member
Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
013 Prop. 301 - Other (menu)	\$20.22
	<u>\$20.22</u>

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1192

Voucher Date: 12/17/2015

Prepared By:

Paula Stilwell
Printed: 12/17/2015 03:09:37 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$653,994.89 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 02/09/2016 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.

42349938-42349939

12/17/15

Paula Stilwell PR Manager
Student Finance Payroll Accounts Payable Manager

Rehee Weatherless
Rehee Weatherless Finance Director

Karla S. Soto
Karla S. Soto Chief Financial Officer

Adelita Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$565,757.44
011	Prop. 301 - Base Salary	\$60.53
013	Prop. 301 - Other (menu)	\$6,081.47

Voucher No: 1192**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 Education	\$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
		<hr/> \$653,994.89

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1198

Voucher Date: 12/30/2015

Prepared By:

Paula Stilwell

Printed: 02/02/2016 10:23:42 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,329,964.71 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.)

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 02/09/2016 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.

Paula Stilwell
Student Finance / Payroll / Accounts Payable Manager

Renee Weathers
Renee Weathers Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Ann Foster
Kristel Ann Foster Board Clerk

Michael Hicks
Michael Hicks Board Member

Cam Juarez
Cam Juarez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$8,406,979.45
011	Prop. 301 - Base Salary	\$104,873.92
012	Prop. 301 - Performance Pay	\$609.15

Voucher No: 1198**Voucher Date: 12/30/2015**

Fund		Amount
013	Prop. 301 - Other (menu)	\$219,512.77
020	Instructional Improvement	\$53,152.36
102	SchImp-Plan/Restruc-Wkfd	\$5,690.09
104	School Improvement	\$11,400.73
105	SIG II Cohort 2	(\$118.99)
106	SIG II Cohort 2	\$15,923.70
117	Title I Basic	\$2,693.72
118	Title I Basic	\$278,077.64
144	Title II-A Imp Tchrr Qual	\$26,611.98
160	21st Century-71 5 yr-Yr 4	\$16,098.35
161	21st Century-76	\$25,904.56
162	21st Century-82 Yr 3	\$7,173.73
163	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 Incentive 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 Education	\$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	Worker's Compensation Insurance	\$2,412.55
586	Miscellaneous Refunds	\$2,007.83
596	Joint Technological Education	\$56,031.84
610	Capital Outlay	\$17,344.57
855	Employee Insurance Program	\$53,763.31
952	District Business-Print Shop	\$9,592.30

Voucher No: 1198**Voucher Date: 12/30/2015**

Fund		Amount
954	Employee Benefits Trust	\$1,007.16
955	IGAs	\$1,878.25
		<hr/>
		\$10,329,964.71