



ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 09/08/15

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

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1004	07/17/2015	\$5,008.38
1005	07/17/2015	\$703,008.97
1006	07/17/2015	\$9,744.56
1008	07/22/2015	\$6,072.47
1009	07/22/2015	\$18,148.02
1016	07/31/2015	\$2,530,254.52
1019	07/31/2015	\$74,628.46

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: 1004

Voucher Date: 07/17/2015

Prepared By:

Paula Stilwel
Printed: 07/17/2015 01:04:21 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$5,008.38 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 **09/08/2015** 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 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 Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund	Amount
001 Maintenance & Operation	\$5,008.38
	\$5,008.38

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1005

Voucher Date: 07/17/2015

Prepared By:

Paula D. Stilwell

Printed: 07/14/2015 04:46:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$703,008.97 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 09/08/2015 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. Solis
Karla B. Solis 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	\$541,447.92
102	SchImp-Plan/Restruc-Wkfd	\$1,689.17
104	School Improvement	\$898.55
106	SIG II Cohort 2	\$325.04
118	Title I Basic	\$12,164.90

Voucher No: 1005**Voucher Date: 07/17/2015**

Fund		Amount
144	Title II-A Imp Tcher Qual	\$419.33
161	21st Century-76	\$839.04
162	21st Century-82 Yr 3	\$329.98
163	21st Century-Cycle II-93	\$779.33
220	IDEA-Basic Ent. - Ex. Ed.	\$7,350.33
222	IDEA-Preschool Grant	\$1,784.48
266	Voc.Ed./Carl Perkins	\$390.23
281	McKinney Vento Homeless 10/11	\$28.22
290	Medicaid Reimbursement	\$2,800.00
370	AzNN-Local Incentve Awrd	\$802.60
374	E-Rate	\$1,410.29
378	Impact Aid	\$3,234.25
400	Voc Ed/Priority Programs	\$399.52
434	UWTSA-Great Expectations PD	\$740.17
510	Food Services	\$37,211.67
515	Civic Center	\$1,401.43
521	TUSD Community Educiation	\$9,133.20
522	Infant & Early Learning Centers	\$24,130.95
525	Auxiliary	\$811.06
530	Gifts and Donations	\$166.04
570	Indirect Costs	\$40,389.95
596	Joint Technological Education	\$4,537.60
610	Capital Outlay	\$3,600.50
952	District Businss-Prnt Shp	\$3,002.45
954	Employee Benefits Trust	\$790.77
		<hr/> <hr/> \$703,008.97

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1006

Voucher Date: 07/17/2015

Prepared By:

Paula L. Hines

Printed: 07/17/2015 01:16:11 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$9,744.56 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 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 Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$6,775.35
118	Title I Basic	\$129.55
161	21st Century-76	\$27.44
162	21st Century-82 Yr 3	\$27.44
163	21st Century-Cycle II-93	\$27.45

Voucher No: 1006

Voucher Date: 07/17/2015

Fund		Amount
265	Voc.Ed./Carl Perkins	\$171.04
378	Impact Aid	\$137.92
510	Food Services	\$662.81
521	TUSD Community Education	\$117.55
522	Infant & Early Learning Centers	\$1,584.55
570	Indirect Costs	\$83.46
		<hr/>
		\$9,744.56

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1008

Voucher Date: 07/22/2015

Prepared By:

PStilwel
Printed: 07/29/2015 01:54:13 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,072.47 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 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 Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$4,028.02
118	Title I Basic	\$403.29
220	IDEA-Basic Ent. - Ex. Ed.	\$427.40
378	Impact Aid	\$50.35
510	Food Services	\$172.38

Voucher No: 1008

Voucher Date: 07/22/2015

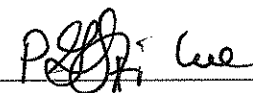
Fund		Amount
520	Community Schools	\$640.60
521	TUSD Community Education	\$38.88
522	Infant & Early Learning Centers	\$90.74
570	Indirect Costs	\$220.81
		<hr/> <hr/>
		\$6,072.47

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1009

Voucher Date: 07/22/2015

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 \$18,148.02 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

Julie Versluis
Student Finance 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	\$15,821.85
106	SIG II Cohort 2	\$624.99
265	Voc.Ed./Carl Perkins	\$357.06

Voucher No: 1009

Voucher Date: 07/22/2015

Fund		Amount
570	Indirect Costs	\$1,344.12
		<hr/> <hr/>
		\$18,148.02

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1016

Voucher Date: 07/31/2015

Prepared By:

Paula Stilwell

Printed: 07/29/2015 02:16:59 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,530,254.52 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
Cindy Hewitt Accounts Payable Manager

Julie Versluis Student Finance Manager

Karla G. Salvo
Karla G. Salvo 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	\$1,914,879.20
101	SchImp-Plan/Restruc-Wkfd	\$2,601.50
102	SchImp-Plan/Restruc-Wkfd	\$5,630.73

Voucher No: 1016

Voucher Date: 07/31/2015

Fund		Amount
104	School Improvement	\$2,995.29
106	SIG II Cohort 2	\$1,700.38
118	Title I Basic	\$44,389.68
143	Title II-A Imp Tcher Qual	\$357.36
144	Title II-A Imp Tcher Qual	\$1,397.89
161	21st Century-76	\$2,927.05
162	21st Century-82 Yr 3	\$1,069.67
163	21st Century-Cycle II-93	\$3,582.35
195	Title III-Limit Eng-Immig Stu	\$1,857.68
200	Title VII - Indian Education	\$8,533.99
220	IDEA-Basic Ent. - Ex. Ed.	\$28,939.13
222	IDEA-Preschool Grant	\$5,994.10
232	Johnson-O'Malley	\$969.37
265	Voc.Ed./Carl Perkins	\$7,385.44
266	Voc.Ed./Carl Perkins	\$1,293.14
281	McKinney Vento Homeless 10/11	\$94.47
290	Medicaid Reimbursement	\$9,343.80
370	AzNN-Local Incentve Awrd	\$2,675.65
374	E-Rate	\$4,672.88
378	Impact Aid	\$14,594.19
400	Voc Ed/Priority Programs	\$1,165.57
434	UWTSA-Great Expectations PD	\$2,466.98
510	Food Services	\$134,002.61
515	Civic Center	\$5,552.69
520	Community Schools	\$5,415.96
521	TUSD Community Educiation	\$43,497.89
522	Infant & Early Learning Centers	\$88,477.95
525	Auxiliary	\$5,256.74
530	Gifts and Donations	\$569.48
570	Indirect Costs	\$135,790.37
596	Joint Technological Education	\$15,516.37
610	Capital Outlay	\$12,000.74
952	District Businss-Prnt Shp	\$10,019.24
954	Employee Benefits Trust	\$2,636.99
		<hr/> \$2,530,254.52

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1019

Voucher Date: 07/31/2015

Prepared By:

Anula Stillwell

Printed: 09/02/2015 06:01:00 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$74,628.46 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 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

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	\$62,910.71
101	SchImp-Plan/Restruc-Wkfd	\$86.55
106	SIG II Cohort 2	\$2,592.92

Voucher No: 1019**Voucher Date: 07/31/2015**

Fund		Amount
118	Title I Basic	\$1,259.52
195	Title III-Limit Eng-Immig Stu	\$1,331.57
510	Food Services	\$1,903.90
515	Civic Center	\$33.79
570	Indirect Costs	\$4,509.50
		<hr/> <hr/> \$74,628.46