

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 09/13/2016

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

Payroll Voucher(s):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1003	7/12/2016	\$6,510.07
1005	7/12/2016	\$326,390.77
1007	7/15/2016	\$86.40
1009	7/22/2016	\$112,355.40
1010	7/27/2016	\$3,097,887.80

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

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1003      Voucher Date: 07/12/2016      Prepared By: \_\_\_\_\_

*Printed: 08/29/2016 04:50:34 PM*

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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 \$6,510.07 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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Student Finance / Payroll / Accounts Payable      Manager

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Renee Weatherless      Finance Director

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Karla G. Soto      Chief Financial Officer

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Adelita Grijalva      Board President

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Kristel Ann Foster      Board Clerk

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Michael Hicks      Board Member

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Cam Juarez      Board Member

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Dr. Mark Stegeman      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$5,384.68
117	Title I Basic	\$283.60
195	Title III-Limit Eng-Immig Stu	\$125.42

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Voucher No: 1003

Voucher Date: 07/12/2016

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Fund		Amount
374	E-Rate	\$7.86
510	Food Services	\$317.51
520	Community Schools	\$164.62
570	Indirect Costs	\$226.38
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		\$6,510.07

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1005      Voucher Date: 07/12/2016      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 \$326,390.77 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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Student Finance / Payroll / Accounts Payable      Manager

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Kristel Ann Foster      Board Clerk

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Michael Hicks      Board Member

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Cam Juarez      Board Member

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Dr. Mark Stegeman      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$195,211.66
101	SchImp-Plan/Restruc-Wkfd	\$360.97
103	SIG II Cohort 3	\$644.13

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Voucher No: 1005

Voucher Date: 07/12/2016

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Fund		Amount
105	SIG II Cohort 2	\$64.43
117	Title I Basic	\$4,195.18
118	Title I Basic	\$1,380.64
143	Title II-A Imp Tcher Qual	\$143.15
160	21st Century-71 5 yr-Yr 4	\$103.08
161	21st Century-76	\$244.86
162	21st Century-82 Yr 3	\$85.56
163	21st Century-Cycle II-93	\$197.94
220	IDEA-Basic Ent. - Ex. Ed.	\$2,141.47
222	IDEA-Preschool Grant	\$692.95
266	Voc.Ed./Carl Perkins	\$987.55
290	Medicaid Reimbursement	\$897.19
310	Pre-School Development	\$172.52
370	AzNN-Local Incentve Awrd	\$171.97
374	E-Rate	\$468.19
378	Impact Aid	\$1,983.66
400	Voc Ed/Priority Programs	\$134.65
434	UWTSa-Great Expectations PD	\$252.66
510	Food Services	\$13,880.34
515	Civic Center	\$1,128.90
520	Community Schools	\$610.27
521	TUSD Community Educiation	\$4,393.57
522	Infant & Early Learning Centers	\$7,989.52
525	Auxiliary	\$72,275.14
530	Gifts and Donations	\$56.50
570	Indirect Costs	\$10,378.60
576	Worker's Compensation Insurance	\$257.80
596	Joint Technological Education	\$1,289.77
610	Capital Outlay	\$2,307.23
952	District Businss-Prnt Shp	\$1,029.65
954	Employee Benefits Trust	\$259.07
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		\$326,390.77

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1007      Voucher Date: 07/15/2016      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 \$86.40 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.)

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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Kristel Ann Foster      Board Clerk

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Michael Hicks      Board Member

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Cam Juarez      Board Member

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Dr. Mark Stegeman      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$85.65
374	E-Rate	\$0.75
510	Food Services	\$0.00

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Voucher No: 1007

Voucher Date: 07/15/2016

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Fund

Amount

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\$86.40

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1009      Voucher Date: 07/22/2016      Prepared By: \_\_\_\_\_

*Printed: 08/29/2016 04:51:43 PM*

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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 \$112,355.40 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.)

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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Michael Hicks      Board Member

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Cam Juarez      Board Member

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Dr. Mark Stegeman      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$99,257.61
103	SIG II Cohort 3	\$2,454.50
117	Title I Basic	\$1,561.86

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Voucher No: 1009

Voucher Date: 07/22/2016

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Fund		Amount
195	Title III-Limit Eng-Immig Stu	\$705.50
374	E-Rate	\$198.14
510	Food Services	\$3,092.79
520	Community Schools	\$2,508.40
570	Indirect Costs	\$2,576.60
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		\$112,355.40

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1010      Voucher Date: 07/27/2016      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 \$3,097,887.80 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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Michael Hicks      Board Member

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Cam Juarez      Board Member

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Dr. Mark Stegeman      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$2,498,320.88
012	Prop. 301 - Performance Pay	\$510.32
101	SchImp-Plan/Restruc-Wkfd	\$3,609.95

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Voucher No: 1010

Voucher Date: 07/27/2016

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Fund		Amount
103	SIG II Cohort 3	\$6,440.09
104	SIG II Cohort 3	\$11.48
106	SIG II Cohort 2	\$662.67
117	Title I Basic	\$39,862.02
118	Title I Basic	\$14,491.17
143	Title II-A Imp Tcher Qual	\$1,429.96
144	Title II-A Imp Tcher Qual	\$17,434.81
160	21st Century-71 5 yr-Yr 4	\$1,872.51
161	21st Century-76	\$4,682.68
162	21st Century-82 Yr 3	\$211.39
163	21st Century-Cycle II-93	\$2,203.45
195	Title III-Limit Eng-Immig Stu	\$625.45
200	Title VII - Indian Education	\$2,972.04
220	IDEA-Basic Ent. - Ex. Ed.	\$33,004.41
222	IDEA-Preschool Grant	\$6,090.46
266	Voc.Ed./Carl Perkins	\$14,176.47
290	Medicaid Reimbursement	\$10,443.15
310	Pre-School Development	\$2,293.72
367	Farm to School	\$1,427.76
370	AzNN-Local Incentve Awrd	\$1,543.43
374	E-Rate	\$5,525.23
378	Impact Aid	\$9,337.31
400	Voc Ed/Priority Programs	\$1,440.46
434	UWTSA-Great Expectations PD	\$2,526.42
510	Food Services	\$137,611.99
515	Civic Center	\$12,283.87
520	Community Schools	\$4,629.81
521	TUSD Community Educiation	\$47,748.17
522	Infant & Early Learning Centers	\$80,222.67
525	Auxiliary	(\$42,028.29)
530	Gifts and Donations	\$2,292.31
570	Indirect Costs	\$119,539.66
576	Worker's Compensation Insurance	\$2,577.99
596	Joint Technological Education	\$13,622.88
610	Capital Outlay	\$22,630.65
952	District Businss-Prnt Shp	\$10,964.68
954	Employee Benefits Trust	\$2,641.72
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		\$3,097,887.80