

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 10/20/15

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

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1021	8/12/2015	\$3,593,495.05
1025	8/14/2015	\$103,271.45
1038	8/28/2015	\$282,817.81
1043	8/27/2015	\$10,333,351.46
1050	8/17/2015	\$140.11
1051	8/28/2015	\$2,407.63

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: 1021

Voucher Date: 08/12/2015

Prepared By:

Paula Soto

Printed: 08/12/2015 10:54:09 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,593,495.05 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 **10/20/2015** 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.

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Accounts Payable Manager

Julie Versluis

Student Finance Manager

Karla G Soto

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Chief Financial Officer

Adelita S. Grijalva

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Michael Hicks

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Board Member

Cam Juárez

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Dr. Mark Stegeman

Dr. Mark Stegeman

Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$2,762,808.39
011	Prop. 301 - Base Salary	\$7,434.08
013	Prop. 301 - Other (menu)	\$12,777.11

Fund		Amount
020	Instructional Improvement	\$2,223.74
101	SchImp-Plan/Restruc-Wkfd	\$12,306.38
102	SchImp-Plan/Restruc-Wkfd	\$3,525.04
103	School Improvement	\$627.23
104	School Improvement	\$6,776.06
106	SIG II Cohort 2	\$3,817.11
117	Title I Basic	\$16,857.18
118	Title I Basic	\$87,182.16
144	Title II-A Imp Tcher Qual	\$22,619.68
161	21st Century-76	\$3,006.75
162	21st Century-82 Yr 3	\$1,068.54
163	21st Century-Cycle II-93	\$3,497.10
171	Magnet	\$555.70
195	Title III-Limit Eng-Immig Stu	\$1,922.61
200	Title VII - Indian Education	\$8,864.62
220	IDEA-Basic Ent. - Ex. Ed.	\$51,497.20
222	IDEA-Preschool Grant	\$5,985.82
232	Johnson-O'Malley	\$2,511.27
265	Voc.Ed./Carl Perkins	\$4,199.00
266	Voc.Ed./Carl Perkins	\$2,371.17
281	McKinney Vento Homeless 10/11	\$92.23
290	Medicaid Reimbursement	\$10,560.86
370	AzNN-Local Incentve Awrd	\$5,647.96
374	E-Rate	\$4,703.42
378	Impact Aid	\$18,793.43
396	Race to the Top	\$5,597.19
400	Voc Ed/Priority Programs	\$1,331.69
433	Untd Way-Valley of the Sun	\$1,096.99
434	UWTSA-Great Expectations PD	\$2,466.98
510	Food Services	\$179,209.69
515	Civic Center	\$7,722.59
520	Community Schools	\$4,170.25
521	TUSD Community Education	\$31,384.68
522	Infant & Early Learning Centers	\$86,336.06
525	Auxiliary	\$7,419.67
530	Gifts and Donations	\$3,397.20
570	Indirect Costs	\$157,587.10
596	Joint Technological Education	\$16,630.78
610	Capital Outlay	\$12,000.74
952	District Businss-Prnt Shp	\$10,275.70
954	Employee Benefits Trust	\$2,635.90
		\$3,593,495.05

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1025

Voucher Date: 08/14/2015

Prepared By:

PJH/ile

Printed: 08/12/2015 09:56:57 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$103,271.45 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 **10/20/2015** 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.

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Cam Juárez

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Dr. Mark Stegeman

Dr. Mark Stegeman

Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$77,820.34
101	SchImp-Plan/Restruc-Wkfd	\$675.37
103	School Improvement	\$2,442.47

Voucher No: 1025

Voucher Date: 08/14/2015

Fund		Amount
106	SIG II Cohort 2	\$2,592.92
118	Title I Basic	\$3,102.56
144	Title II-A Imp Tcher Qual	\$1,044.93
195	Title III-Limit Eng-Immig Stu	\$312.45
200	Title VII - Indian Education	\$573.10
510	Food Services	\$1,880.26
515	Civic Center	\$33.79
520	Community Schools	\$5,333.59
526	Tax Credit	\$278.80
570	Indirect Costs	\$4,509.50
596	Joint Technological Education	\$2,671.37
		<hr/> <hr/>
		\$103,271.45

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1038

Voucher Date: 08/28/2015

Prepared By:

Paula Stilwell

Printed: 08/26/2015 08:53:32 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$282,817.81 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 10/20/2015 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.

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Kristel Anñ Foster Board Clerk

Michael Hicks
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Cam Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$241,821.42
013	Prop. 301 - Other (menu)	\$4,881.16
020	Instructional Improvement	\$239.64

Voucher No: 1038**Voucher Date: 08/28/2015**

Fund		Amount
106	SIG II Cohort 2	\$2,592.92
117	Title I Basic	\$297.56
118	Title I Basic	\$6,951.46
144	Title II-A Imp Tcher Qual	\$1,044.93
161	21st Century-76	\$160.68
195	Title III-Limit Eng-Immig Stu	\$7,546.96
200	Title VII - Indian Education	\$1,766.00
220	IDEA-Basic Ent. - Ex. Ed.	\$4,430.78
266	Voc.Ed./Carl Perkins	\$757.37
290	Medicaid Reimbursement	\$1,969.26
374	E-Rate	\$73.44
510	Food Services	\$460.12
515	Civic Center	\$33.79
526	Tax Credit	\$331.84
530	Gifts and Donations	\$321.61
570	Indirect Costs	\$4,509.49
596	Joint Technological Education	\$2,627.38
		<hr/> <hr/> \$282,817.81

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1043

Voucher Date: 08/27/2015

Prepared By:

Paula B. Stela
Printed: 08/27/2015 01:00:40 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,333,351.46 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 **10/20/2015** 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.

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Cam Juárez
Cam Juárez Board Member

Dr. Mark Stegeman
Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$8,517,638.75
011	Prop. 301 - Base Salary	\$103,366.37
012	Prop. 301 - Performance Pay	\$1,258.88

Voucher No: 1043**Voucher Date: 08/27/2015**

Fund		Amount
013	Prop. 301 - Other (menu)	\$172,193.69
020	Instructional Improvement	\$55,133.64
101	SchImp-Plan/Restruc-Wkfd	\$21,113.42
102	SchImp-Plan/Restruc-Wkfd	\$10,415.30
103	School Improvement	\$134.84
104	School Improvement	\$17,478.30
105	SIG II Cohort 2	\$1,578.37
106	SIG II Cohort 2	\$8,808.01
117	Title I Basic	\$12,444.55
118	Title I Basic	\$253,568.52
143	Title II-A Imp Tchcr Qual	\$2,992.66
144	Title II-A Imp Tchcr Qual	\$27,790.49
161	21st Century-76	\$4,511.99
162	21st Century-82 Yr 3	\$2,105.29
163	21st Century-Cycle II-93	\$4,289.25
171	Magnet	\$387.14
195	Title III-Limit Eng-Immig Stu	\$9,730.64
200	Title VII - Indian Education	\$10,593.37
220	IDEA-Basic Ent. - Ex. Ed.	\$276,929.96
222	IDEA-Preschool Grant	\$8,601.76
232	Johnson-O'Malley	\$1,925.74
266	Voc.Ed./Carl Perkins	\$15,652.20
281	McKinney Vento Homeless 10/11	\$107.85
290	Medicaid Reimbursement	\$45,969.06
317	Jr.ROTC/Catalina	\$2,393.49
334	Project FOCUS	\$4,164.61
344	MSP Science	\$897.98
370	AzNN-Local Incentive Awrd	\$2,763.01
374	E-Rate	\$4,796.15
378	Impact Aid	\$13,934.48
396	Race to the Top	\$7,373.71
400	Voc Ed/Priority Programs	\$8,971.04
432	First Things First	\$2,322.82
433	Untd Way-Valley of the Sun	\$1,678.27
434	UWTSA-Great Expectations PD	\$2,466.98
510	Food Services	\$302,835.39
515	Civic Center	\$6,630.27
520	Community Schools	\$1,045.49
521	TUSD Community Educiation	\$53,417.94
522	Infant & Early Learning Centers	\$89,714.41
525	Auxiliary	\$7,971.72
526	Tax Credit	\$11,504.15
530	Gifts and Donations	\$4,422.86
570	Indirect Costs	\$133,751.95
586	Miscellaneous Refunds	\$2,257.84

Voucher No: 1043

Voucher Date: 08/27/2015

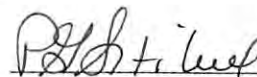
Fund		Amount
596	Joint Technological Education	\$53,684.40
610	Capital Outlay	\$13,140.01
855	Employee Insurance Program	\$157.40
952	District Businss-Pmnt Shp	\$10,258.93
954	Employee Benefits Trust	\$2,862.47
955	IGAs	\$1,213.65
		<hr/> <hr/>
		\$10,333,351.46

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1050

Voucher Date: 08/17/2015

Prepared By:



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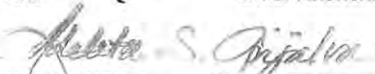
TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$140.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

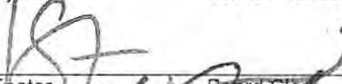
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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$83.94
101	SchImp-Plan/Restruc-Wkfd	\$17.35
143	Title II-A Imp Tcher Qual	\$36.45

Voucher No: 1050

Voucher Date: 08/17/2015

Fund		Amount
370	AzNN-Local Incentve Awrd	\$2.37
		<hr/>
		\$140.11

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1051

Voucher Date: 08/28/2015

Prepared By:

Printed: 08/28/2015 03:15:23 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$2,407.63 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 10/20/2015 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.

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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$1,820.67
101	SchImp-Plan/Restruc-Wkfd	\$301.90
143	Title II-A Imp Tcher Qual	\$206.54

Voucher No: 1051

Voucher Date: 08/28/2015

Fund	AzNN-Local Incentve Awrd	Amount
370		\$78.52
		<hr/> \$2,407.63