

Tucson Unified School District

Financial Services

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.

Voucher No:	1021	Voucher Date:	08/12/2015	Prepared By	Printed: 08/12/2015 10:54:09 AM
UNIFIED SCH	OOL DISTRI	CT #1 funds for the es and for materials	sum of \$3,593	3,495.05 on acc	arrants against TUCSON count of obligations incurred uly 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	in represente governing be cial meeting of 21 All items a	d have been received and on of the governing boars properly coded a	ed and that the(A.R.S. 15-3 ard on _10/20 and not in exce	e claim:wa 804), or _X will 2015 in accoress of the budg	d the services and/or s approved at a public be ratified at the next dance with the procedures et. Itemized invoices h in compliance with ARS
			Cindy Hewitt	ndy.	How the Accounts Payable Manager
			Julie Versluis Karla (A Soto	ile/Sot	Student Finance Manager Chief Financial Officer
			Adelita S. Grij	R	Board President
			Michael Hicks	The state of the s	Board Member Board Member
			Dr. Mark Stee		Board Member OOL DISTRICT #1
ter de justice de	Fund 001 011	Maintenance & C			Amount \$2,762,808.39 \$7,434.08
	013	Prop. 301 - Othe	r (menu)		\$12,777.11

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oucher No:	1021	Voucher Date: 08/12/2015	
	Fund		Amount
	020	Instructional Improvement	\$2,223.74
	101	Schlmp-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 Educiation	\$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
	952 954	Employee Benefits Trust	\$2,635.90

\$3,593,495.05

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Voucher No:	1025	Voucher Date:	08/14/2015	Prepared By:	Printed: 08/12/2015 09:56:57 AM
UNIFIED SCH for value recei	IOOL DISTRIC	T #1 funds for the and for materials	sum of \$103,2	71.45 on acco	urrants against TUCSON unt of obligations incurred uly 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing boa cial meeting of 21 All items ar	have been received on	ed and that the(A.R.S. 15-3 ard on _10/20/2 and not in exce	e claim:was 604), or _X will 2015_ in accord ess of the budge	I the services and/or s approved at a public be ratified at the next dance with the procedures et. Itemized invoices in compliance with ARS
			Cindy Hewitt	indy	How H Accounts Payable Manager
			Julie Versluis Karla G. Soto	alos	Student Finance Manager Chief Financial Officer
			Adelita S, Griji	1B	Board President
			Michael Hicks	Mark	Board Member
			Dr. Mark Steg		Board Member Board Member
	Fund		TUCSON	JINIFIED SCHO	OOL DISTRICT #1 Amount
	001 101	Maintenance & C SchImp-Plan/Res			\$77,820.34 \$675.37
	103	School Improvem			\$2,442.47

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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
			A444 474 47

\$103,271.45

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Voucher No:	1038	Voucher Date:	08/28/2015	Prepared By:	Printed: 08/26/2015 08:53:32 AM
JNIFIED SCH	OOL DISTRI	CT #1 funds for the es and for materials	sum of \$282,8	317.81 on accou	rants against TUCSON nt of obligations incurred y 1, 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-3	in represente governing be cial meeting of 21 All items a	ed have been received on of the governing boarse properly coded a	ed and that the(A.R.S. 15-3 ard on 10/20/2 and not in exce	e claim:was 04), or X will be 2015 in accordances of the budget	the services and/or approved at a public e ratified at the next ance with the procedures in compliance with ARS
			Cindy Hewitt		Accounts Payable Manager
			Julie Versluis Karla G. Soto	10 Set	Student Finance Manager Chief Financial Officer
			Adelita S. Grij	K7	Board President
			Michael Hicks	Mh	Board Member
			Cam Juárez Dr. Mark Steg	- The	Board Member
			TUCSON L	INIFIED SCHOO	DL DISTRICT #1
	Fund 001 013	Maintenance & C	A COLUMN TO A COLU		Amount \$241,821.42 \$4,881.16
	020	Instructional Imp			\$239.64

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her 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

\$282,817.81

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Voucher No: 1043	Voucher Date: 08/27/2015	Prepared By: Printed: 08/27/2015 01:00:40 Pl
UNIFIED SCHOOL DIS incurred for value received	TRICT #1 funds for the sum of \$10,33	zed to draw warrants against TUCSON 3,351.46 on account of obligations own below for period July 1, 2015 to June
materials herein repres meeting of the governir regular or special meet of A.R.S. 15-321 All itel	ing of the governing board on $10/20/2$ ms are properly coded and not in exce	e claim:was approved at a public 04), or \overline{X} will be ratified at the next 2015 in accordance with the procedures
	Cindy Hewitt	Accounts Payable Manager
	Julie Versluis Karla (Soto	Student Finance Manager Chief Financial Officer
	Adelita S. Griji Kristel Ann Fo	Star
	Michael Hicks	Board Member
	Cam Juárez Dr. Mark Steg	Board Member Board Member
	TUCSON	JNIFIED SCHOOL DISTRICT #1
Fund 001	Maintenance & Operation	Amount \$8,517,638.75

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Prop. 301 - Performance Pay

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\$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	Schlmp-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 Tcher Qual	\$2,992.66
	144	Title II-A Imp Tcher 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 Incentve 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
	520 521	TUSD Community Educiation	\$1,043.49 \$53,417.94
	521 522	Infant & Early Learning Centers	\$89,714.41
		-	\$7,971.72
	525 526	Auxiliary Tax Cradit	
	526 520	Tax Credit	\$11,504.15 \$4,422.86
	530	Gifts and Donations	\$4,422.86 \$433.754.05
	570	Indirect Costs	\$133,751.95
	586	Miscellaneous Refunds	\$2,257.84

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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-Prnt Shp	\$10,258.93
	954	Employee Benefits Trust	\$2,862.47
	955	IGAs	\$1,213.65

\$10,333,351.46

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Voucher No: 1050	Voucher Date: 08/1	7/2015 Prepared B	by: Printed: 08/28/2015 02:56:40 PM
TUCSON UNIFIED SCHOOL UNIFIED SCHOOL DISTR value received in services (period cannot overlap fisca	ICT #1 funds for the sum and for materials as show	of \$140.11 on account	t of obligations incurred for
of A.R.S. 15-321 All items	ed have been received an oard on(A.f of the governing board on are properly coded and no	d that the claim:w R.S. 15-304), or X with $10/20/2015$ in according excess of the bud	ras approved at a public ill be ratified at the next ordance with the procedures
	Cir	Mandy Hewitt	Hewit Accounts Payable Manager
		lie Versluis	Student Finance Manager
•		rla GNSoto	Chief Financial Officer Programme Board President
	Kri	stel Ann Floster	Board Clark
		chael Hicks	Board Member
		m Juárez . Mark Stegeman	Board Member Board Member
	TU	JCSON UNIFIED SCH	HOOL DISTRICT #1
Fund 001	Maintenance & Operat	ion	Amount \$83.94
101	Schlmp-Plan/Restruc-		\$17.35

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Voucher No: 1050	Voucher Date: 08/17/2015	
Fund		Amount
370	AzNN-Local Incentve Awrd	\$2.37

\$140.11

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Voucher No:	1051	Voucher Date:	08/28/2015	Prepared By:	Printed: 08/28/2015 03:15:23 PM
UNIFIED SCHO	OL DISTRIC n services ar	T #1 funds for the nd for materials as	sum of \$2,40°	7.63 on accoun	arrants against TUCSON t of obligations incurred for 1, 2015 to June 30, 2016
materials herein meeting of the g regular or speci of A.R.S. 15-32	represented governing boa al meeting of 1 All items ar	have been receiverd on	ed and that the(A.R.S. 15-3 ard on _10/20/ and not in exce	e claim:was 304), or _X will 2015 in accordess of the budge	If the services and/or s approved at a public be ratified at the next dance with the procedures et. Itemized invoices in in compliance with ARS
			Cindy Hewitt	indy	How H
			Julie Versluis Karla G. Soto	es Solo	Student Finance Manager Chief Financial Officer
			Adelita S. Gri	BL	Board Oferk
			Michael Hick		Board Member Board Member
			Dr. Mark Stee		Board Member OOL DISTRICT #1
	Fund	Mysus Social R			Amount
	001 101 143	Maintenance & C SchImp-Plan/Re Title II-A Imp Tch	struc-Wkfd		\$1,820.67 \$301.90 \$206.54

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Voucher No: 1051	Voucher Date: 08/28/2015	
Fund		Amount
370	AzNN-Local Incentve Awrd	\$78.52

\$2,407.63

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