

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 11/10/15

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of September 1, 2015 through September 30, 2015 for FY 2015-2016:

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1059	09/10/2015	\$10,407,833.46
1063	09/10/2015	\$458,210.84
1071	09/25/2015	\$8,814.64
1072	09/25/2015	\$15,530.59
1073	09/25/2015	\$456.65
1075	09/22/2015	\$490,969.23
1080	09/23/2015	\$10,526,989.22

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: 1059

Voucher Date: 09/10/2015

Prepared By:

Paula Stilwell

Printed: 11/03/2015 10:13:55 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,407,833.46 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 11/10/2015 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.

Paula Stilwell
Student Finance / Payroll / Accounts Payable Manager

Renee Wasm
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	\$8,464,629.26
011	Prop. 301 - Base Salary	\$108,071.91
013	Prop. 301 - Other (menu)	\$222,326.46

Voucher No: 1059**Voucher Date: 09/10/2015**

Fund		Amount
020	Instructional Improvement	\$51,249.38
101	SchImp-Plan/Restruc-Wkfd	\$12,220.27
102	SchImp-Plan/Restruc-Wkfd	\$5,733.98
103	School Improvement	\$3,092.31
104	School Improvement	\$10,048.86
106	SIG II Cohort 2	\$10,429.22
117	Title I Basic	\$2,605.22
118	Title I Basic	\$275,405.38
143	Title II-A Imp Tcher Qual	\$8,184.33
144	Title II-A Imp Tcher Qual	\$27,181.42
161	21st Century-76	\$10,138.06
162	21st Century-82 Yr 3	\$4,095.72
163	21st Century-Cycle II-93	\$8,377.99
195	Title III-Limit Eng-Immig Stu	\$10,925.18
200	Title VII - Indian Education	\$10,249.02
220	IDEA-Basic Ent. - Ex. Ed.	\$269,403.21
222	IDEA-Preschool Grant	\$8,690.60
232	Johnson-O'Malley	\$1,495.35
266	Voc.Ed./Carl Perkins	\$14,993.42
281	McKinney Vento Homeless 10/11	\$95.16
290	Medicaid Reimbursement	\$45,108.01
317	Jr.ROTC/Catalina	\$1,781.90
334	Project FOCUS	\$3,737.46
344	MSP Science	\$873.15
370	AzNN-Local Incentve Awrđ	\$2,669.45
374	E-Rate	\$4,690.65
378	Impact Aid	\$12,593.21
396	Race to the Top	\$20,424.01
400	Voc Ed/Priority Programs	\$8,895.46
432	First Things First	\$1,911.13
433	Untd Way-Valley of the Sun	\$3,115.70
434	UWTSА-Great Expectations PD	\$2,372.79
510	Food Services	\$318,682.66
515	Civic Center	\$9,530.61
520	Community Schools	\$931.15
521	TUSD Community Education	\$56,085.84
522	Infant & Early Learning Centers	\$83,117.69
525	Auxiliary	\$5,643.70
526	Tax Credit	\$13,713.22
530	Gifts and Donations	\$5,059.38
570	Indirect Costs	\$114,209.25
586	Miscellaneous Refunds	\$2,007.83
596	Joint Technological Education	\$62,228.73
610	Capital Outlay	\$16,076.46
855	Employee Insurance Program	\$50,268.60

Voucher No: 1059

Voucher Date: 09/10/2015

Fund		Amount
952	District Businss-Prnt Shp	\$10,131.25
954	Employee Benefits Trust	\$10,315.48
955	IGAs	\$2,016.98
		<hr/> <hr/>
		\$10,407,833.46

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1063

Voucher Date: 09/10/2015

Prepared By:

Paula Stilwell

Printed: 11/03/2015 10:13:09 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$458,210.84 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 11/10/2015 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.

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

Renee Weatheress
Renee Weatheress Finance Director

Karla G. Soto
Karla G. Soto Chief Financial Officer

Adelita S. Grjalva
Adelita Grjalva Board President

Kristel Arbo Foster
Kristel Arbo 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	\$396,925.28
011	Prop. 301 - Base Salary	\$59.24
013	Prop. 301 - Other (menu)	\$3,723.32

Voucher No: 1063

Voucher Date: 09/10/2015

Fund		Amount
020	Instructional Improvement	\$633.49
106	SIG II Cohort 2	\$2,592.92
117	Title I Basic	\$476.14
118	Title I Basic	\$14,545.49
144	Title II-A Imp Tcher Qual	\$1,985.42
161	21st Century-76	\$2,546.92
195	Title III-Limit Eng-Immig Stu	\$7,665.98
200	Title VII - Indian Education	\$1,796.76
220	IDEA-Basic Ent. - Ex. Ed.	\$8,783.51
266	Voc.Ed./Carl Perkins	\$1,483.32
290	Medicaid Reimbursement	\$1,969.26
374	E-Rate	\$73.42
510	Food Services	\$2,919.03
515	Civic Center	\$33.79
526	Tax Credit	\$1,062.06
530	Gifts and Donations	\$1,798.62
570	Indirect Costs	\$4,509.49
596	Joint Technological Education	\$2,627.38
		<hr/> <hr/>
		\$458,210.84

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1071

Voucher Date: 09/25/2015

Prepared By:

Paula Stilwell

Printed: 11/03/2015 10:14:52 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,814.64 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 11/10/2015 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.

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

Renee Weatherless
Renee Weatherless Finance Director

Karla S. Soto
Karla S. Soto Chief Financial Officer

Adelita S. Grijalva
Adelita Grijalva Board President

Kristel Anderson
Kristel Anderson 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	\$8,086.23
011	Prop. 301 - Base Salary	\$9.00
013	Prop. 301 - Other (menu)	\$14.67

Voucher No: 1071

Voucher Date: 09/25/2015

Fund		Amount
374	E-Rate	\$11.99
510	Food Services	\$568.10
596	Joint Technological Education	\$124.65
		<hr/>
		\$8,814.64

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1072

Voucher Date: 09/25/2015

Prepared By:

Paula Stilwell

Printed: 11/03/2015 10:15:21 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,530.59 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 11/10/2015 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.

Paula Stilwell
Student Finance / Payroll / Accounts Payable Manager

Renee Weatheress
Renee Weatheress 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	\$14,335.80
011	Prop. 301 - Base Salary	\$99.81
013	Prop. 301 - Other (menu)	\$162.65

Voucher No: 1072

Voucher Date: 09/25/2015

Fund		Amount
020	Instructional Improvement	\$23.05
101	SchImp-Plan/Restruc-Wkfd	\$37.94
290	Medicaid Reimbursement	\$121.85
374	E-Rate	\$12.37
510	Food Services	\$612.47
596	Joint Technological Education	\$124.65
		<hr/> <hr/>
		\$15,530.59

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1073

Voucher Date: 09/25/2015

Prepared By:

Paula Stilwell

Printed: 11/03/2015 10:15:59 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$456.65 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 11/10/2015 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.

Paula Stilwell
Student Finance / Payroll / Accounts Payable Manager

Renee Weatherless
Renee Weatherless Finance Director

Karla G. Scott
Karla G. Scott 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	\$456.65
	\$456.65

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1075

Voucher Date: 09/22/2015

Prepared By: *Paulo Stiel*

Printed: 09/22/2015 12:58:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$490,969.23 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 11/02/2015 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.

Paulo Stiel
 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 Juárez
 Cam Juárez Board Member

Dr. Mark Stegeman
 Dr. Mark Stegeman Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$425,025.96
011	Prop. 301 - Base Salary	\$59.24
013	Prop. 301 - Other (menu)	\$3,723.32

Voucher No: 1075**Voucher Date: 09/22/2015**

Fund		Amount
020	Instructional Improvement	\$633.49
104	School Improvement	\$3,785.60
106	SIG II Cohort 2	\$2,615.21
118	Title I Basic	\$15,294.15
144	Title II-A Imp Tcher Qual	\$1,985.42
161	21st Century-76	\$2,476.21
195	Title III-Limit Eng-Immig Stu	\$7,665.98
200	Title VII - Indian Education	\$1,787.31
220	IDEA-Basic Ent. - Ex. Ed.	\$8,987.27
266	Voc.Ed./Carl Perkins	\$1,897.23
290	Medicaid Reimbursement	\$1,969.26
374	E-Rate	\$752.09
510	Food Services	\$2,221.82
515	Civic Center	\$30.42
526	Tax Credit	\$1,643.64
530	Gifts and Donations	\$1,278.76
570	Indirect Costs	\$4,509.49
596	Joint Technological Education	\$2,627.36
		<hr/> \$490,969.23

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1080

Voucher Date: 09/23/2015

Prepared By:

Paula Stilwell

Printed: 09/24/2015 01:00:03 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,526,989.22 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 will be ratified at the next regular or special meeting of the governing board on 11/10/2015 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.

Paula Stilwell
Student Finance / Payroll / Accounts Payable Manager

Bene Weatherless
Bene 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	\$8,447,280.92
011	Prop. 301 - Base Salary	\$106,405.17
013	Prop. 301 - Other (menu)	\$219,736.65

Fund		Amount
020	Instructional Improvement	\$51,539.86
101	SchImp-Plan/Restruc-Wkfd	\$1,158.24
102	SchImp-Plan/Restruc-Wkfd	\$5,739.13
103	School Improvement	\$53.71
104	School Improvement	\$16,621.26
105	SIG II Cohort 2	\$133,483.01
106	SIG II Cohort 2	\$10,638.94
117	Title I Basic	\$15,369.02
118	Title I Basic	\$266,067.42
143	Title II-A Imp Tcher Qual	\$828.72
144	Title II-A Imp Tcher Qual	\$25,035.26
161	21st Century-76	\$10,783.63
162	21st Century-82 Yr 3	\$4,018.56
163	21st Century-Cycle II-93	\$9,913.56
195	Title III-Limit Eng-Immig Stu	\$10,918.86
200	Title VII - Indian Education	\$10,298.33
220	IDEA-Basic Ent. - Ex. Ed.	\$268,751.71
222	IDEA-Preschool Grant	\$8,624.08
232	Johnson-O'Malley	\$1,575.04
265	Voc.Ed./Carl Perkins	\$10,811.21
266	Voc.Ed./Carl Perkins	\$15,232.89
281	McKinney Vento Homeless 10/11	\$91.38
290	Medicaid Reimbursement	\$44,998.86
317	Jr.ROTC/Catalina	\$1,780.56
334	Project FOCUS	\$3,724.08
344	MSP Science	\$865.87
370	AzNN-Local Incentve Awrd	\$2,651.78
374	E-Rate	\$5,398.87
378	Impact Aid	\$11,121.50
396	Race to the Top	\$7,223.82
400	Voc Ed/Priority Programs	\$8,853.29
432	First Things First	\$1,911.13
433	Untd Way-Valley of the Sun	\$2,552.39
434	UWTSA-Great Expectations PD	\$2,352.97
510	Food Services	\$333,276.10
515	Civic Center	\$8,936.54
520	Community Schools	\$732.89
521	TUSD Community Education	\$63,766.14
522	Infant & Early Learning Centers	\$70,375.51
525	Auxiliary	\$11,160.36
526	Tax Credit	\$19,857.76
530	Gifts and Donations	\$6,160.19
570	Indirect Costs	\$122,455.85
576	Worker's Compensation Insurance	\$2,411.49
586	Miscellaneous Refunds	\$2,007.83

Voucher No: 1080

Voucher Date: 09/23/2015

Fund		Amount
596	Joint Technological Education	\$59,347.65
610	Capital Outlay	\$15,890.53
855	Employee Insurance Program	\$50,325.95
952	District Businss-Prnt Shp	\$9,958.69
954	Employee Benefits Trust	\$4,875.18
955	IGAs	\$1,038.88
		<hr/> <hr/>
		\$10,526,989.22