

Tucson Unified School District

Financial Services

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):

AMOUNT	DATE	VOUCHER NUMBER
\$10,407,833.46	09/10/2015	1059
\$458,210.84	09/10/2015	1063
\$8,814.64	09/25/2015	1071
\$15,530.59	09/25/2015	1072
\$456.65	09/25/2015	1073
\$490,969.23	09/22/2015 \$4	
\$10,526,989.22	09/23/2015	1080

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

Voucher No:	1059	Voucher Date:	09/10/2015	Prepared By:	Poula Printed: 11/03/2015 10	<u>Stilwell</u> 0:13:55 AM
UNIFIED SCH incurred for va	IOOL DISTRIC	L DISTRICT #1 is CT #1 funds for the n services and for i rlap fiscal year end	sum of \$10,40 naterials as sh	7,833.46 on acc	count of obligation	ıs
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing bo cial meeting of 21 All items ar	ture below that this I have been receiv ard on f the governing boar re properly coded a All employees an	ed and that the (A.R.S. 15-3 ard on <u>11/10/2</u> and not in exce	e claim:was 04), or X will b 2015 in accordass of the budget	approved at a pul e ratified at the neance with the proc Itemized invoice	blic ext cedures es
			Paula	I Steling	eb Pau	<u>xo// Lla roge</u> Manager
			Student Finan Reper Weath	e Wood	Accounds Payable	Manager
			Karla G. Soto	eleta S. P	Chief Financial Office	r
			Kristel Ann Fo	Chot W	Beard, Clyfik	
			Michael Hicks	Sh	Board Member Board Member	
			Dr. Mark Steg	eman JNIFIED SCHOO	Board Member DL DISTRICT #1	
	Fund 001	Maintenance & C	peration		Amount \$8,464,629.26	· · · · · · · · · · · · · · · · · · ·
	011 013	Prop. 301 - Base Prop. 301 - Other	Salary		\$108,071.91 \$222,326.46	

Created By: PStilwel Posted By: PStilwel Date: 09/10/2015 08:31:24 Page: 1

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 Awrd	\$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
	432	Untd Way-Valley of the Sun	\$3,115.70
	433	•	\$2,372.79
		UWTSA-Great Expectations PD	
	510	Food Services	\$318,682.66 \$0.530.61
	515	Civic Center	\$9,530.61 \$021.15
	520	Community Schools	\$931.15 \$56.085.84
	521	TUSD Community Educiation	\$56,085.84 \$93,447.60
	522	Infant & Early Learning Centers	\$83,117.69
	525	Auxiliary	\$5,643.70 \$42,743.80
	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

Created By: PStilwel Posted By: PStilwel Date: 09/10/2015 08:31:24 Page: 2

her 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

\$10,407,833.46

Created By: PStilwel Posted By: PStilwel Date: 09/10/2015 08:31:24 Page: 3

				Printed: 11/03/2015 10:13:09 AM
TUCSON UNIFIED SCHOO UNIFIED SCHOOL DISTRIC for value received in service: (period cannot overlap fiscal	CT #1 funds for the s and for materials	sum of \$458,2	210.84 on accou	nt of obligations incurred
I certify by my original signal materials herein represented meeting of the governing boregular or special meeting of A.R.S. 15-321 All items ar accompany these vouchers. 38-231.	d have been receiv ard on f the governing boa re properly coded a	ed and that the $_(A.R.S. 15-3)$ ard on $_11/10/2$ and not in exce	e claim:was 04), or \overline{X} will b 2015 in accordass of the budge	approved at a public be ratified at the next ance with the procedures t. Itemized invoices
		-		
		Paula Student Finan	Stiles Oll ce Payroli /	Payroll Hanage Accounts Payable Manage
		Pin	0 /1)01	Am
		Renee Weathe	entess	Finance Director
		Karla 6. Soto	ROBARD	Chief Financial Officer
			eleta S.G	orjalia
		Adelita Grijaly	3-	Board President
			7	
		Kristel And Fo	Met //	Board Clerk
		Michael Hicks		Board Member
			John John	~
		Cam Juarez		Board Member
		Wale	Homen	
		Dr. Mark Steg		Board Member
		TUCSON L	INIFIED SCHO	OL DISTRICT #1
Fund	· · · · · · · · · · · · · · · · · · ·			Amount
001	Maintenance & C	•		\$396,925.28
011 013	Prop. 301 - Base Prop. 301 - Other	•		\$59.24 \$3,723.32

Created By: PStilwel Posted By: PStilwel Date: 09/10/2015 18:15:10 Page: 1

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

Voucher No:

\$458,210.84

Created By: PStilwel Posted By: PStilwel Date: 09/10/2015 18:15:10 Page: 2

Voucher No:	1071	Voucher Date:	09/25/2015	Prepared By:	Paula Stelus Printed: 11/03/2015 10:14:52 AM
UNIFIED SCH	OOL DISTRIC in services ar	T #1 funds for the ad for materials as	sum of \$8,814	zed to draw warra .64 on account o	ants against TUCSON of obligations incurred for 2015 to June 30, 2016
materials here meeting of the regular or spec of A.R.S. 15-3:	in represented governing boa cial meeting of 21 All items ar	have been received on the governing boat e properly coded a	ed and that the $_$ (A.R.S. 15-3 and on $_$ 11/10/and not in exce	e claim:was a 04), or \underline{X} will be $\underline{2015}$ in accorda ss of the budget.	ne services and/or approved at a public e ratified at the next nce with the procedures I temized invoices n compliance with ARS
			12.0	AST. Jane	Paural Vanana
			Student Finance	reWea	Accounts (Jayable Manager Jayable Manager Manager Jayable Manager Mana
			Karla 6. Soto	lo Salb Juliu S. J	Chief Financial Officer
			Adelita Grijaly	Ston	Board President Board Clerk
			Michael Hicks	he the	Board Member
			Cam Juarez	- Jan	Board Member
			Dr. Mark Stege	eman E	Board Member
	Fund 001	Maintenance & C	•		Amount \$8,086.23
	011 013	Prop. 301 - Base Prop. 301 - Other	•		\$9.00 \$14.67

Created By: PStilwel Posted By: PStilwel Date: 09/21/2015 12:48:36 Page: 1

ucher 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

\$8,814.64

Created By: PStilwel Posted By: PStilwel Date: 09/21/2015 12:48:36 Page: 2

Voucher No:	1072	Voucher Date:	09/25/2015	Prepared By:	Paula Printed: 11/03/2015	<u>Stilul</u> 10:15:21 AM
UNIFIED SCH value received	OOL DISTRIC	L DISTRICT #1 is CT #1 funds for the nd for materials as year end.)	sum of \$15,53	zed to draw warr 60.59 on account	rants against TU t of obligations i	JCSON ncurred for
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing book cial meeting of 21 All items ar	ure below that this I have been received and on I the governing boars re properly coded a All employees an	ed and that the (A.R.S. 15-3 ard on <u>11/10/2</u> and not in exce	e claim:was 04), or \overline{X} will b 2015 in accordass of the budget	approved at a per ratified at the ance with the property. Itemized involute	ublic next ocedures ices
			- Poulas Student Finan	Stelene ce / Payroll /	Pay roll	Manage 8
·			Reflee Weath	fee We lo Balb	Finance Director Chief Financial Office	
			Adelita Grijalv	J	Board President	
			Michael Hicks	In for	Board Member	
			Dr. Mark Steg	Agen	Board Member Board Member DL DISTRICT #	
	Fund				Amount	
	001	Maintenance & C	•		\$14,335.80	
	011	Prop. 301 - Base	•		\$99.81	
	013	Prop. 301 - Other	r (menu)		\$162.65	

Created By: PStilwel Posted By: PStilwel Date: 09/21/2015 12:48:30 Page: 1

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
			\$15,530.59

Created By: PStilwel Posted By: PStilwel Date: 09/21/2015 12:48:30 Page: 2

Voucher No:	1073	Voucher Date:	09/25/2015	Prepared By:	Printed: 11/03/201	Stelie 5 10:15:59 AM	D
UNIFIED SCH	OOL DISTRIC I in services ar	L DISTRICT #1 is CT #1 funds for the nd for materials as year end.)	sum of \$456.6	5 on account of	f obligations inc	curred for	•
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing book cial meeting of 21 All items ar	ture below that this if have been receive ard on	ed and that the $_$ (A.R.S. 15-30 and $11/10/2$ and not in excessions.	claim:was 04), or X will be 015 in accordes of the budge	approved at a per ratified at the ance with the per t. Itemized involves	public e next rocedures pices	
			Rened Deather Karla Q Soft Adelita Grijalva Kristel Ann Fost Michael Hicks Cam Juarez Dr. Mark Stege	A Shu	Accounts Payable Finance Director Chief Financial Of Board President Board Clerk Peard Member Board Member CL DISTRICT #	ficer	21
- Carva - A	Fund 001	Maintenance & O	peration		Amount \$456.65		
				***************************************	\$456.65		

Created By: PStilwel Posted By: PStilwel Date: 09/21/2015 12:48:09 Page:

Voucher No:	10/5	Voucner Date:	09/22/2015	Prepared By	· Paulotates
					Printed: 09/22/2015 12:58:03 PM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the and for materials	sum of \$490,9	69.23 on acco	arrants against TUCSON punt of obligations incurred luly 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing boacial meeting of 321 All items are	have been received on the governing boat properly coded	ved and that the (A.R.S. 15-3 ard on 11/02/2 and not in exce	e claim:wa 04), or X will 2015 in accounts of the budgets	d the services and/or as approved at a public I be ratified at the next rdance with the procedures get. Itemized invoices th in compliance with ARS
			Student Finar	nce / Payroll	Accounts Payable Manager
			Reflective att	elo Si	Finance Director Chief Financial Officer
			Karia G. Solo	letu S.G	mgalla
			Adelita Grijal	(a)	Board President
				STA	Board Clerk
			Kristel Ann F		lass l
			Michael Hick	000	(Board Member
			(John John	~~
			Cam Juarez	I ST	Board Member
			Dr. Mark Ste	geman	Board Member
			TUCSON	UNIFIED SCH	HOOL DISTRICT #1
	Fund				Amount
	001	Maintenance &			\$425,025.96 \$59.24
	011 013	Prop. 301 - Bas Prop. 301 - Oth			\$3,723.32

Created By: PStilwel Posted By: PStilwel Date: 09/22/2015 12:30:27 Page:

1

ucher 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

\$490,969.23

Created By: PStilwel Posted By: PStilwel Date: 09/22/2015 12:30:27 Page: 2

Voucher No: 1080 Voucher Date: 09/23/2015 Prepared By: 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 \overline{X} will be ratified at the next regular or special meeting of the governing board on $\underline{11/10/2015}$ 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. Student Finance Manager nance Director Chief Financial Officer palla Adelita Grijalv Board President Kristel Ann Foster Board Clerk Michael Hicks Board Member Cam Juare Board Member Board Member Dr. Mark Stegeman 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	

Created By: PStilwel Posted By: PStilwel Date: 09/24/2015 12:54:28 Page: 1

Voucher No:	1080	Voucher Date: 09/23/2015	
	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 Educiation	\$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
		, Allocald I Columb	ψ.,007.00

Created By: PStilwel Posted By: PStilwel Date: 09/24/2015 12:54:28 Page: 2

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

\$10,526,989.22

Created By: PStilwel Posted By: PStilwel Date: 09/24/2015 12:54:28 Page: 3