

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto DATE: 11/15/2016

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of August 1, 2016 through September 30, 2016 for FY 2016-2017:

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1049	9/6/2016	\$714,758.97
1051	9/7/2016	\$11,120,689.39
1063	9/19/2016	\$701,287.46
1066	9/21/2016	\$11,249,416.03
1083	9/30/2016	\$720.25

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

Voucher	No:	1049	Voucher	Date:	09/06/2016	Prepared By:		
							Printed: 11/02/2016	09:44:25 AM
UNIFIED for value	SCH receiv	OOL DISTRIC	CT #1 funds s and for ma	for the	sum of \$714,75	58.97 on acco	rrants against TU unt of obligations uly 1, 2016 to June	incurred
materials meeting or regular or of A.R.S.	hereing the special sp	in represented governing book cial meeting of 21 All items ar	I have been ard on the govern e properly o	receiven ing boarded a	ed and that the (A.R.S. 15-30 ard onand not in exces	claim:was 04), orwill in accord ss of the budge	the services and/ s approved at a pu be ratified at the r dance with the pro et. Itemized invoic in in compliance wi	ublic next ocedures ces
					- Student Financ	se / Payroll /	Accounts Payable	Manager
					Renee Weathe	rless	Finance Director	
					Karla G. Soto		Chief Financial Offic	er
					Adelita Grijalva	1	Board President	
					Kristel Ann Fos	ster	Board Clerk	
					Michael Hicks		Board Member	
					Cam Juarez		Board Member	
					Dr. Mark Stege	eman	Board Member	
					TUCSON U	NIFIED SCHO	OL DISTRICT #1	
		Fund 001 011 013	Maintenan Prop. 301 Prop. 301	- Base	Salary		Amount \$636,363.94 \$69.26 \$382.10	

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ner No: 104	9 Voucher Date: <u>09/06/2016</u>	
Fur	nd	Amount
020	Instructional Improvement	\$5,975.66
102	SchImp-Plan/Restruc-Wkfd	\$125.42
103	SIG II Cohort 3	\$5,495.98
104	SIG II Cohort 3	\$540.88
106	SIG II Cohort 2	\$64.01
117	Title I Basic	\$23,663.40
144	Title II-A Imp Tcher Qual	\$2,381.13
160	21st Century-71 5 yr-Yr 4	\$84.67
161	21st Century-76	\$1,392.16
195	Title III-Limit Eng-Immig Stu	\$8,118.07
200	Title VII - Indian Education	\$2,746.23
220	IDEA-Basic Ent Ex. Ed.	\$9,333.71
222	IDEA-Preschool Grant	\$2,354.47
265	Voc.Ed./Carl Perkins	\$1,124.51
270	Transition School to Work	\$2,175.25
290	Medicaid Reimbursement	\$444.14
374	E-Rate	\$109.10
400	Voc Ed/Priority Programs	\$346.14
510	Food Services	\$4,375.33
515	Civic Center	\$399.78
525	Auxiliary	\$144.81
526	Tax Credit	\$2,009.65
530	Gifts and Donations	\$34.46
570	Indirect Costs	\$3,601.44
596	Joint Technological Education	\$903.27

\$714,758.97

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Voucher No:	1063	Voucher Date:	09/19/2016	Prepared By:		
		_			Printed: 11/02/2016 01	:17:28 PM
UNIFIED SCH for value recei	OOL DISTRIC	Γ #1 funds for the sand for materials a	sum of \$701,28	37.46 on accou	rrants against TUCS int of obligations ind ly 1, 2016 to June 3	curred
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boa cial meeting of 21 All items are	have been received rd onthe governing boar e properly coded ar	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 14), orwill b in accord is of the budge	the services and/or approved at a pub- be ratified at the ne- ance with the proce t. Itemized invoices in compliance with	lic xt edures s
			Student Finance	e / Payroll /	Accounts Payable I	Manager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Officer	
			Adelita Grijalva		Board President	
			Kristel Ann Fosi	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1	
		Maintenance & Op Prop. 301 - Other (Instructional Impro	(menu)		Amount \$624,116.74 \$497.54 \$4,278.39	

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104 SIG II Cohort 3 117 Title I Basic 144 Title II-A Imp Tcher Qual 160 21st Century-71 5 yr-Yr 4 161 21st Century-76 195 Title III-Limit Eng-Immig Stu 200 Title VII - Indian Education 220 IDEA-Basic Ent Ex. Ed. 222 IDEA-Preschool Grant 265 Voc.Ed./Carl Perkins 270 Transition School to Work 290 Medicaid Reimbursement 374 E-Rate 400 Voc Ed/Priority Programs 510 Food Services 515 Civic Center 520 Community Schools 525 Auxiliary 526 Tax Credit 530 Gifts and Donations	
104 SIG II Cohort 3 117 Title I Basic 144 Title II-A Imp Tcher Qual 160 21st Century-71 5 yr-Yr 4 161 21st Century-76 195 Title III-Limit Eng-Immig Stu 200 Title VII - Indian Education 220 IDEA-Basic Ent Ex. Ed. 222 IDEA-Preschool Grant 265 Voc.Ed./Carl Perkins 270 Transition School to Work 290 Medicaid Reimbursement 374 E-Rate 400 Voc Ed/Priority Programs 510 Food Services 515 Civic Center 520 Community Schools 525 Auxiliary 526 Tax Credit 530 Gifts and Donations	Amount
117 Title I Basic \$2 144 Title II-A Imp Tcher Qual \$ 160 21st Century-71 5 yr-Yr 4 161 21st Century-76 \$ 195 Title III-Limit Eng-Immig Stu \$ 200 Title VII - Indian Education \$ 220 IDEA-Basic Ent Ex. Ed. \$ 222 IDEA-Preschool Grant \$ 265 Voc.Ed./Carl Perkins \$ 270 Transition School to Work \$ 290 Medicaid Reimbursement \$ 374 E-Rate \$ 400 Voc Ed/Priority Programs \$ 510 Food Services \$ 515 Civic Center \$ 520 Community Schools \$ 525 Auxiliary \$ 526 Tax Credit \$ 530 Gifts and Donations	5,505.39
144 Title II-A Imp Tcher Qual 160 21st Century-71 5 yr-Yr 4 161 21st Century-76 \$ 195 Title III-Limit Eng-Immig Stu \$ 200 Title VII - Indian Education \$ 220 IDEA-Basic Ent Ex. Ed. \$ 222 IDEA-Preschool Grant \$ 265 Voc.Ed./Carl Perkins \$ 270 Transition School to Work \$ 290 Medicaid Reimbursement \$ 374 E-Rate \$ 400 Voc Ed/Priority Programs \$ 510 Food Services \$ 515 Civic Center \$ 520 Community Schools \$ 525 Auxiliary \$ 526 Tax Credit \$ 530 Gifts and Donations	3,050.48
21st Century-71 5 yr-Yr 4 161 21st Century-76 \$ 195 Title III-Limit Eng-Immig Stu \$ 200 Title VII - Indian Education \$ 220 IDEA-Basic Ent Ex. Ed. \$ 222 IDEA-Preschool Grant \$ 265 Voc.Ed./Carl Perkins \$ 270 Transition School to Work \$ 290 Medicaid Reimbursement \$ 374 E-Rate \$ 400 Voc Ed/Priority Programs \$ 510 Food Services \$ 515 Civic Center \$ 520 Community Schools \$ 525 Auxiliary \$ 526 Tax Credit \$ 530 Gifts and Donations	3,161.48
161 21st Century-76 \$ 195 Title III-Limit Eng-Immig Stu \$ 200 Title VII - Indian Education \$ 220 IDEA-Basic Ent Ex. Ed. \$ 222 IDEA-Preschool Grant \$ 265 Voc.Ed./Carl Perkins \$ 270 Transition School to Work \$ 290 Medicaid Reimbursement \$ 374 E-Rate \$ 400 Voc Ed/Priority Programs \$ 510 Food Services \$ 515 Civic Center \$ 520 Community Schools \$ 525 Auxiliary \$ 526 Tax Credit \$ 530 Gifts and Donations	1,891.51
Title III-Limit Eng-Immig Stu Title VII - Indian Education IDEA-Basic Ent Ex. Ed. IDEA-Preschool Grant Voc.Ed./Carl Perkins Transition School to Work Medicaid Reimbursement Ferate Voc Ed/Priority Programs Civic Center Community Schools Auxiliary Tax Credit Gifts and Donations	\$57.96
Title VII - Indian Education DEA-Basic Ent Ex. Ed. DEA-Preschool Grant Voc.Ed./Carl Perkins Transition School to Work Medicaid Reimbursement Ferate Voc Ed/Priority Programs Civic Center Community Schools Auxiliary Tax Credit Gifts and Donations	1,489.38
IDEA-Basic Ent Ex. Ed. IDEA-Preschool Grant Voc.Ed./Carl Perkins Transition School to Work Medicaid Reimbursement Fenate Voc Ed/Priority Programs Civic Center Community Schools Auxiliary Tax Credit Gifts and Donations	8,080.32
IDEA-Preschool Grant Voc.Ed./Carl Perkins Transition School to Work Medicaid Reimbursement Feate Voc Ed/Priority Programs Civic Center Community Schools Auxiliary Tax Credit Gifts and Donations	1,788.36
265 Voc.Ed./Carl Perkins 270 Transition School to Work 290 Medicaid Reimbursement 374 E-Rate 400 Voc Ed/Priority Programs 510 Food Services 515 Civic Center 520 Community Schools 525 Auxiliary 526 Tax Credit 530 Gifts and Donations	7,678.74
270 Transition School to Work 290 Medicaid Reimbursement 374 E-Rate 400 Voc Ed/Priority Programs 510 Food Services 515 Civic Center 520 Community Schools 525 Auxiliary 526 Tax Credit 530 Gifts and Donations	2,354.47
290 Medicaid Reimbursement 374 E-Rate 400 Voc Ed/Priority Programs 510 Food Services \$ 515 Civic Center 520 Community Schools \$ 525 Auxiliary 526 Tax Credit \$ 530 Gifts and Donations	1,124.51
374 E-Rate 400 Voc Ed/Priority Programs 510 Food Services \$ 515 Civic Center 520 Community Schools \$ 525 Auxiliary 526 Tax Credit \$ 530 Gifts and Donations	2,710.37
400 Voc Ed/Priority Programs 510 Food Services \$ 515 Civic Center 520 Community Schools \$ 525 Auxiliary 526 Tax Credit \$ 530 Gifts and Donations	\$213.30
510 Food Services \$ 515 Civic Center 520 Community Schools \$ 525 Auxiliary 526 Tax Credit \$ 530 Gifts and Donations	\$120.25
515 Civic Center 520 Community Schools \$ 525 Auxiliary 526 Tax Credit \$ 530 Gifts and Donations	\$115.38
520 Community Schools \$ 525 Auxiliary 526 Tax Credit \$ 530 Gifts and Donations	4,034.19
525 Auxiliary 526 Tax Credit \$ 530 Gifts and Donations	\$227.33
526 Tax Credit \$ 530 Gifts and Donations	1,081.70
530 Gifts and Donations	\$357.59
	2,764.36
	\$695.05
570 Indirect Costs \$	2,919.14
596 Joint Technological Education	\$973.53

\$701,287.46

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Voucher No:	1066	Voucher Date:	09/21/2016	Prepared By:		
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UNIFIED SCH incurred for va	OOL DISTRIC lue received in	DISTRICT #1 is h T #1 funds for the services and for r ap fiscal year end	sum of \$11,249 naterials as sho	9,416.03 on ac	count of obligation	าร
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boa cial meeting of 21 All items are	ire below that this have been received rd onthe governing boat a properly coded a All employees and	ed and that the (A.R.S. 15-30 ird on ind not in exces	claim:was 04), orwill b in accord as of the budge	approved at a purper ratified at the named at the property. It is approved to the property approved the proved	blic ext cedures es
			Student Financ	e / Payroll /	Accounts Payable	Manager
			Renee Weather	rless	Finance Director	
			Karla G. Soto		Chief Financial Office	er
			Adelita Grijalva		Board President	
			Kristel Ann Fos	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Stege	man	Board Member	
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1	
	Fund 001 011 013	Maintenance & O Prop. 301 - Base Prop. 301 - Other	Salary		Amount \$9,105,429.39 \$126,243.74 \$250,818.37	

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Voucher No:	1066	Voucher Date: <u>09/21/2016</u>	
	Fund		Amount
	020	Instructional Improvement	\$88,480.66
	101	SchImp-Plan/Restruc-Wkfd	\$0.01
	102	SchImp-Plan/Restruc-Wkfd	\$541.30
	103	SIG II Cohort 3	\$15,030.33
	104	SIG II Cohort 3	\$4,894.28
	106	SIG II Cohort 2	\$6,780.46
	117	Title I Basic	\$336,581.49
	118	Title I Basic	\$5,405.20
	143	Title II-A Imp Tcher Qual	\$17,316.33
	144	Title II-A Imp Tcher Qual	\$13,865.78
	160	21st Century-71 5 yr-Yr 4	\$9,881.65
	161	21st Century-76	\$16,392.37
	163	21st Century-Cycle II-93	\$9,161.55
	164	21st Century Community Learning Centers Cycle 13	\$6,624.60
	195	Title III-Limit Eng-Immig Stu	\$13,848.27
	200	Title VII - Indian Education	\$9,746.22
	220	IDEA-Basic Ent Ex. Ed.	\$294,364.33
	222	IDEA-Preschool Grant	\$5,983.31
	232	Johnson-O'Malley	\$2,473.11
	265	Voc.Ed./Carl Perkins	\$9,268.18
	270	Transition School to Work	\$28,010.54
	290	Medicaid Reimbursement	\$53,678.07
	310	Pre-School Development	\$14,931.23
	317	Jr.ROTC/Catalina	\$1,000.94
	367	Farm to School	\$1,380.44
	374	E-Rate	\$6,023.00
	378	Impact Aid	\$13,839.93
	400	Voc Ed/Priority Programs	\$7,295.99
	433	Untd Way-Valley of the Sun	\$1,625.05
	510	Food Services	\$309,906.27
	515	Civic Center	\$14,477.74
	521	TUSD Community Educiation	\$63,177.53
	522	Infant & Early Learning Centers	\$74,465.31
	525	Auxiliary	\$10,637.68
	526	Tax Credit	\$19,602.83
	530	Gifts and Donations	\$4,238.35
	570	Indirect Costs	\$104,940.66
	576	Worker's Compensation Insurance	\$2,462.25
	586	Miscellaneous Refunds	\$2,223.81
	596	Joint Technological Education	\$65,778.08
	610	Capital Outlay	\$21,621.80
	850	Student Activities	\$228.76
	855	Employee Insurance Program	\$63,819.15
	952	District Businss-Prnt Shp	\$10,786.77
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	Voucher Date: 09/21/2016	Voucher No: 1066
Amount		Fund
\$4,132.92	Employee Benefits Trust	954

\$11,249,416.03

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Voucher No:	1067	Voucher Date:	09/21/2016	Prepared By:		
		_			Printed: 11/02/2016 (9:42:58 AM
UNIFIED SCH received in ser	OOL DISTRICT	DISTRICT #1 is he first funds for the staterials as shown l.)	sum of \$0.00 o	n account of ol	bligations incurred	for value
materials herei meeting of the regular or spec of A.R.S. 15-32	in represented governing boar gial meeting of t 21 All items are	re below that this on have been receivend on the governing boar properly coded ar All employees and	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 4), orwill b in accord s of the budge	approved at a pulpe ratified at the notance with the proof. t. Itemized invoice.	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	less	Finance Director	
			Karla G. Soto		Chief Financial Office	r
			Adelita Grijalva		Board President	
			Kristel Ann Fosi	ter	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHO	OL DISTRICT #1	
	011	Maintenance & Op Prop. 301 - Base S Prop. 301 - Perforr	Salary		Amount (\$1,172.75) \$460.22 \$133.97	

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Voucher No:	1067	Voucher Date: 09/21/2016	
	Fund		Amount
	013	Prop. 301 - Other (menu)	\$207.55
	020	Instructional Improvement	\$19.75
	144	Title II-A Imp Tcher Qual	\$191.27
	161	21st Century-76	\$28.96
	526	Tax Credit	\$131.03
			\$0.00

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Voucher No:	1083	Voucher Date:	09/30/2016	Prepared By:		
		_			Printed: 11/02/2016 (09:41:18 AM
UNIFIED SCH value received	OOL DISTRIC	DISTRICT #1 is he T #1 funds for the s d for materials as s year end.)	um of \$720.25	on account of	f obligations incurr	ed for
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boa cial meeting of 21 All items are	ure below that this of have been received and the governing boards properly coded an All employees and	d and that the _(A.R.S. 15-30 d on nd not in exces	claim:was 4), orwill b in accord s of the budge	approved at a pulpe ratified at the notance with the process. Itemized invoices	blic ext cedures es
			Student Finance	e / Payroll /	Accounts Payable	Manager
			Renee Weather	less	Finance Director	
			Karla G. Soto		Chief Financial Office	r
			Adelita Grijalva		Board President	
			Kristel Ann Fost	er	Board Clerk	
			Michael Hicks		Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Steger	man	Board Member	
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1	
	Fund 001 117 525	Maintenance & Op Title I Basic Auxiliary	eration		Amount \$142.15 \$126.14 \$13.16	

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Voucher No: 1083	Voucher Date: 09/30/2016	
Func	l	Amount
526	Tax Credit	\$16.21
570	Indirect Costs	\$422.59
		\$720.25

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