

Tucson Unified School District

Financial Services

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto DATE: 12/8/15

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

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1091	10/5/2015	\$570,271.75
1096	10/9/2015	\$10,459,764.57
1099	10/9/2015	\$2,356,283.48
1108	10/20/2015	\$584,012.39
1113	10/22/2015	\$10,502,260.10

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

Voucher No:	1091	Voucher Date:	10/05/2015	Prepared By:	Printed: 10/05/2015 12:52:52 PM
UNIFIED SCH	IOOL DISTR ved in servic	ICT #1 funds for the es and for materials	sum of \$570,	271.75 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 b cial meeting 21 All items	oard on of the governing boa are properly coded a	ed and that th (A.R.S. 15-3 ard on <u>12/8/2</u> and not in exce	e claim:was 804), or X will be 8015 in accordaces of the budget	approved at a public e ratified at the next ance with the procedures
			D	n el fi	1
			Student Finar	ice / Payroll /	Accounts Payable Manager
			Rende Weath	eleas	Fihance Director
			Kendevveau	na lend	Finance Director
			Karla G. Soto	Beleta	Chief Financial Officer
			Adelita Grijal	7	Board President
			Kristel Ann Fo	oster //	Board Clerk
			Michael Hicks	The Alexander	Board Member
				Jan	~
			Cam Juarez	The	Board Member
			Dr. Mark Steg	eman	Board Member
			TUCSON	JNIFIED SCHOO	DL DISTRICT #1
	Fund				Amount
	001	Maintenance & O			\$497,154.31
	011	Prop. 301 - Base			\$59.24 \$5.083.06
	013	Prop. 301 - Other	(menu)		\$5,083.96

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ucher No:	1091	Voucher Date: 10/05/2015	
	Fund		Amount
	020	Instructional Improvement	\$633.49
	102	SchImp-Plan/Restruc-Wkfd	\$29.78
	104	School Improvement	\$1,393.11
	106	SIG II Cohort 2	\$2,622.67
	118	Title I Basic	\$17,860.20
	144	Title II-A Imp Tcher Qual	\$1,985.42
	161	21st Century-76	\$4,776.60
	162	21st Century-82 Yr 3	\$89.27
	163	21st Century-Cycle II-93	\$1,682.65
	195	Title III-Limit Eng-Immig Stu	\$7,856.42
	200	Title VII - Indian Education	\$2,056.23
	220	IDEA-Basic Ent Ex. Ed.	\$8,987.27
	266	Voc.Ed./Carl Perkins	\$2,608.93
	290	Medicaid Reimbursement	\$3,356.73
	374	E-Rate	\$202.41
	510	Food Services	\$2,378.77
	515	Civic Center	\$33.79
	526	Tax Credit	\$826.01
	530	Gifts and Donations	\$1,457.62
	570	Indirect Costs	\$4,509.49
	596	Joint Technological Education	\$2,627.38

\$570,271.75

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Voucher No:	1096	Voucher Date:	10/09/2015	Prepared By:	Printed 10/08/2015 12:06:58 PM
UNIFIED SCH incurred for va	IOOL DISTRI	CT #1 funds for the	sum of \$10,45 naterials as sh	ized to draw war 59,764.57 on ac	rants against TUCSON
materials here meeting of the regular or spe of A.R.S. 15-3	ein represente governing bo cial meeting o 21 All items a	pard on	ed and that the _(A.R.S. 15-3 rd on <u>12/8/2</u> nd not in exce	e claim:was 304), or X will be 015 in accordess of the budge	the services and/or approved at a public be ratified at the next ance with the procedures at. Itemized invoices in compliance with ARS
			P.	1. 121	Lead-
			Student Finar	ee Was	Accounts Payable Manager
			Renee Weath Karla G Soto	JoBob	Chief Financial Officer
			Adelita Grijal	2-	Board President
			Kristel Ann Fo	160 1	Board Clerk Board Member
			Cam Juarez	Jan	Board Member
			Dr. Mark Steg		Board Member OL DISTRICT #1
	- NICE - Second - Second				
	Fund				Amount
	001	Maintenance & O			\$8,449,469.50
	011 012	Prop. 301 - Base Prop. 301 - Perfo			\$106,169.41 \$4,110.45
	012	P10p. 301 - Pe110	mance ray		φ4,110.40

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Voucher No:	1096	Voucher Date: 10/09/2015	
	Fund		Amount
	013	Prop. 301 - Other (menu)	\$221,631.46
	020	Instructional Improvement	\$51,307.58
	101	SchImp-Plan/Restruc-Wkfd	\$3,022.88
	102	SchImp-Plan/Restruc-Wkfd	\$6,208.30
	104	School Improvement	\$15,059.48
	105	SIG II Cohort 2	\$209.87
	106	SIG II Cohort 2	\$10,673.31
	117	Title I Basic	\$288.37
	118	Title I Basic	\$279,958.48
	143	Title II-A Imp Tcher Qual	\$575.01
	144	Title II-A Imp Tcher Qual	\$24,514.99
	161	21st Century-76	\$38,835.84
	162	21st Century-82 Yr 3	\$8,713.09
	163	21st Century-Cycle II-93	\$28,870.52
	171	Magnet	\$11,482.74
	195	Title III-Limit Eng-Immig Stu	\$11,414.36
	200	Title VII - Indian Education	\$11,547.84
	220	IDEA-Basic Ent Ex. Ed.	\$266,431.13
	222	IDEA-Preschool Grant	\$8,627.53
	232	Johnson-O'Malley	\$1,479.29
	266	Voc.Ed./Carl Perkins	\$15,584.07
	281	McKinney Vento Homeless 10/11	\$95.60
	290	Medicaid Reimbursement	\$46,006.51
	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	\$4,830.98
	378	Impact Aid	\$12,000.29
	396	Race to the Top	\$7,223.82
	400	Voc Ed/Priority Programs	\$8,969.62
	432	First Things First	\$1,911.13
	433	Untd Way-Valley of the Sun	\$2,627.11
	434	UWTSA-Great Expectations PD	\$2,352.97
	510	Food Services	\$317,792.43
	515	Civic Center	\$10,780.07
	520	Community Schools	\$327.71
	521	TUSD Community Educiation	\$64,049.24
	522	Infant & Early Learning Centers	\$75,497.70
	525	Auxiliary	\$12,550.01
	526	Tax Credit	\$23,898.36
	530	Gifts and Donations	\$6,525.42
	570	Indirect Costs	\$130,631.49
	576	Worker's Compensation Insurance	\$2,411.49
	586	Miscellaneous Refunds	\$2,007.83
			42,007.00

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Voucher No:	1096	Voucher Date: 10/09/2015	
/	Fund		Amount
	596	Joint Technological Education	\$57,727.02
	610	Capital Outlay	\$17,317.48
	855	Employee Insurance Program	\$53,941.42
	952	District Businss-Prnt Shp	\$9,903.15
	954	Employee Benefits Trust	\$2,234.84
	955	IGAs	\$943.09

\$10,459,764.57

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Voucher No:	1099	Voucher Date:	10/09/2015	Prepared By:	Paula	Stelve
					Printed: 11/30/2015 10):10:14 AM
UNIFIED SCH	OOL DISTRIC ved in services	T #1 funds for the and for materials	sum of \$2,356,	283.48 on acco	rants against TUC ount of obligations ly 1, 2015 to June	incurred
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	ed and that the (A.R.S. 15-30 ard on <u>12/8/20</u> and not in exces	claim:was 04), or X_will b 015_ in accord as of the budge	the services and/o approved at a pub be ratified at the ne ance with the proc t. Itemized invoice in compliance with	olic ext edures es
			Paula Student Financ	Stiloge	D Pay ro Accounts Payable	<u>// Ha</u> nage
			Reper Weather	bleg	Finance Director	wanager U
			Vaule Karla G. Soto	Sob .	Chief Financial Officer	
			Adelita Grijalya	Keleta S.	Board President	
			Kristel Ann Fos	+	Poard Clerk	
			Michael Hicks	he sh	Board Member	
			Cam Juarez		Board Member	
			Dr. Mark Stege	man /	Board Member	
			TUCSON U	NIFIED SCHO	OL DISTRICT #1	
×	Fund	Maintanana ⁹ C	poration		Amount \$1,874,978.40	
	001 011	Maintenance & C Prop. 301 - Base	•		\$22,995.06	
	012	Prop. 301 - Perfo	-		\$1,012.39	

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Voucher No:	1099	Voucher Date: 10/09/2015	
	Fund		Amount
	013	Prop. 301 - Other (menu)	\$49,213.79
	020	Instructional Improvement	\$11,869.63
	101	SchImp-Plan/Restruc-Wkfd	\$697.23
	102	SchImp-Plan/Restruc-Wkfd	\$1,621.26
	104	School Improvement	\$3,490.85
	105	SIG II Cohort 2	\$80.75
	106	SIG II Cohort 2	\$2,619.46
	117	Title I Basic	(\$524.89)
	118	Title I Basic	\$59,998.22
	143	Title II-A Imp Tcher Qual	\$118.73
	144	Title II-A Imp Tcher Qual	\$6,885.86
	161	21st Century-76	\$8,625.10
	162	21st Century-82 Yr 3	\$1,923.65
	163	21st Century-Cycle II-93	\$6,927.29
	171	Magnet	\$2,927.71
	195	Title III-Limit Eng-Immig Stu	\$2,405.98
	200	Title VII - Indian Education	\$2,077.44
	220	IDEA-Basic Ent Ex. Ed.	\$61,793.54
	222	IDEA-Preschool Grant	\$1,895.39
	232	Johnson-O'Malley	\$227.42
	266	Voc.Ed./Carl Perkins	\$3,166.39
	281	McKinney Vento Homeless 10/11	\$19.14
	290	Medicaid Reimbursement	\$11,690.93
	317	Jr.ROTC/Catalina	\$441.07
	334	Project FOCUS	\$746.15
	344	MSP Science	\$214.98
	370	AzNN-Local Incentve Awrd	\$505.27
	374	E-Rate	\$1,049.99
	378	Impact Aid	\$3,041.96
	396	Race to the Top	\$1,554.18
	400	Voc Ed/Priority Programs	\$2,545.74
	432	First Things First	\$304.08
	433	Untd Way-Valley of the Sun	\$376.39
	434	UWTSA-Great Expectations PD	\$458.86
		Food Services	\$63,656.18
	510		
	515	Civic Center	\$1,921.65
	520	Community Schools	\$144.17
	521	TUSD Community Educiation	\$12,255.67
	522	Infant & Early Learning Centers	\$13,294.77
	525	Auxiliary	\$2,636.22 \$5,470.07
	526	Tax Credit	\$5,170.97 \$4,550.64
	530	Gifts and Donations	\$1,559.61
	570	Indirect Costs	\$30,241.14
	576	Worker's Compensation Insurance	\$727.98
	586	Miscellaneous Refunds	\$544.17

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Voucher No:	1099 Voucher Date: 10/09/2015				
	Fund		Amount		
	596	Joint Technological Education	\$12,908.70		
	610	Capital Outlay	\$4,551.58		
	855	Employee Insurance Program	\$53,691.37		
	952	District Businss-Prnt Shp	\$2,128.76		
	954	Employee Benefits Trust	\$714.89		
	955	IGAs	\$160.26		

\$2,356,283.48

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Voucher No:	1108	Voucher Date:	10/20/2015	Prepared By:	Paula Otilul
TU000N 11N	EIED COLLOG	L DISTRICT #4:	Salara II Ware		Printed: 10/19/2015 02:54:14 PM
UNIFIED SCH for value rece	HOOL DISTRIC	CT #1 funds for the s and for materials	sum of \$584,0	12.39 on accou	rants against TUCSON int of obligations incurred ly 1, 2015 to June 30, 2016
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing bo cial meeting o 321 All items a	d have been received and on f the governing boars properly coded a	ed and that the (A.R.S. 15-3 ard on _12/8/20 and not in exce	claim:was 04), or \overline{X} will b 015 _ in accordance of the budget	the services and/or approved at a public per ratified at the next ance with the procedures to the incompliance with ARS
423 <i>4809</i> 2	, -4234	8093	Paula Student Finance	At Well	Payrol Hana ga
			Renee Weather	Ulas Malson	Finance Director
			Karla G. Soto	eleta S. G	Chief Financial Officer
			Adelita Grijalva	7	Board President
			Kristel Ann Fos	The last	Board Clerk
			Michael Hicks		B6ard Member
			Cam Juarez		Board Member
			Dr. Mark Stege		Board Member OL DISTRICT #1
			10000140	122 001100	22 310 1110 1 17 1
	Fund 001	Maintenance & C	peration		Amount \$507,420.68
	011	Prop. 301 - Base	Salary		\$60.53
	013	Prop. 301 - Other	(menu)		\$6.081.49

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Voucher No:	1108 Voucher Date: 10/20/2015		
	Fund		Amount
	020	Instructional Improvement	\$1,141.49
	102	SchImp-Plan/Restruc-Wkfd	\$29.78
	104	School Improvement	\$1,274.09
	106	SIG II Cohort 2	\$2,592.92
	118	Title I Basic	\$18,072.79
	144	Title II-A Imp Tcher Qual	\$1,985.42
	161	21st Century-76	\$2,960.67
	162	21st Century-82 Yr 3	\$669.48
	163	21st Century-Cycle II-93	\$89.27
	195	Title III-Limit Eng-Immig Stu	\$7,665.98
	200	Title VII - Indian Education	\$1,841.58
	220	IDEA-Basic Ent Ex. Ed.	\$10,829.17
	266	Voc.Ed./Carl Perkins	\$2,583.55
	290	Medicaid Reimbursement	\$3,356.71
	374	E-Rate	\$508.29
	510	Food Services	\$2,164.97
	515	Civic Center	\$33.79
	525	Auxiliary	\$136.87
	526	Tax Credit	\$1,046.42
	530	Gifts and Donations	\$3,083.13
	570	Indirect Costs	\$4,509.49
	596	Joint Technological Education	\$3,873.83
			A

\$584,012.39

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voucner No: 1113	Voucner Date:	10/22/2015 Pre	pared By:	Printed: 10/22/2015 12:41:05 PM
TUCSON UNIFIED SCHOOI UNIFIED SCHOOL DISTRIC incurred for value received ir 30, 2016 (period cannot over	T #1 funds for the some services and for m	sum of \$10,502,260 naterials as shown l	0.10 on acc	count of obligations
I certify by my original signat materials herein represented meeting of the governing boaregular or special meeting of of A.R.S. 15-321 All items ar accompany these vouchers. 38-231.	have been received and on the governing boase properly coded a	ed and that the clain _(A.R.S. 15-304), or rd on <u>12/8/2015</u> nd not in excess of	n:was or \overline{X} will be in accordate the budge	approved at a public be ratified at the next ance with the procedures t. Itemized invoices
12348107-42	348227	Paulo /	Stilu Payroll	Accounts Payable (Manager
		Renea Weatherless	Wee Son	Finance-Director
		Karla d. Soto	BOX	Chief Financial Officer
		Poleletu.	S Jry	allo
		Adelita G fijalva	-	Board President
		Kristel Ann Foster		Board Clerk
		Michael Hicks	Sh	Board Member
		Cam Juarez	5	Board Member
		Dr. Mark Stegeman	7	Board Member
		TUCSON UNIFI	ED SCHO	OL DISTRICT #1
Fund				Amount
001	Maintenance & O			\$8,497,645.12
011 013	Prop. 301 - Base Prop. 301 - Other			\$105,496.97 \$220,609.25

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Voucher No:	1113	Voucher Date: 10/22/2015	
	Fund		Amount
	020	Instructional Improvement	\$52,016.25
	101	Schimp-Plan/Restruc-Wkfd	\$128.65
	102	SchImp-Plan/Restruc-Wkfd	\$6,136.29
	104	School Improvement	\$13,926.14
	106	SIG II Cohort 2	\$17,002.76
	117	Title I Basic	\$2,693.58
	118	Title I Basic	\$296,663.97
	143	Title II-A Imp Tcher Qual	\$118.27
	144	Title II-A Imp Tcher Qual	\$30,038.76
	160	21st Century-71 5 yr-Yr 4	\$3,183.47
	161	21st Century-76	\$38,131.95
	162	21st Century-82 Yr 3	\$11,001.99
	163	21st Century-Cycle II-93	\$27,127.75
	195	Title III-Limit Eng-Immig Stu	\$12,190.01
	200	Title VII - Indian Education	\$18,036.94
	220	IDEA-Basic Ent Ex. Ed.	\$272,433.68
	222	IDEA-Preschool Grant	\$8,632.02
	266	Voc.Ed./Carl Perkins	\$15,533.88
	270	Transition School to Work	\$2,904.07
	281	McKinney Vento Homeless 10/11	\$96.91
	290	Medicaid Reimbursement	\$43,791.54
	317	Jr.ROTC/Catalina	\$1,780.56
	334	Project FOCUS	\$1,116.94
	344	MSP Science	\$865.87
	370	AzNN-Local Incentve Awrd	\$2,822.42
	374	E-Rate	\$4,861.33
	378	Impact Aid	\$6,666.71
	396	Race to the Top	\$7,226.15
	400	Voc Ed/Priority Programs	\$8,739.04
	433	Untd Way-Valley of the Sun	\$2,532.21
	510	Food Services	\$301,642.81
	515	Civic Center	\$11,536.47
	521	TUSD Community Educiation	\$59,765.36
	522	Infant & Early Learning Centers	\$78,129.32
	525	Auxiliary	\$12,943.64
	526	Tax Credit	\$23,375.89
	530	Gifts and Donations	\$6,727.00
	570	Indirect Costs	\$121,503.93
	576	Worker's Compensation Insurance	\$2,008.74
	586	Miscellaneous Refunds	\$2,007.83
	596	Joint Technological Education	\$66,571.96
	610	Capital Outlay	\$17,315.55
	855	Employee Insurance Program	\$53,400.95
	952	District Businss-Prnt Shp	\$9,691.40
	954	Employee Benefits Trust	\$2,419.50

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Voucher No: 1113	Voucher Date: 10/22/2015	
Fund		Amount
955	IGAs	\$1,068.30

\$10,502,260.10

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