

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 01/15/2019

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of December 1, 2018 through December 31, 2018 for FY 2018-2019:

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1158	12/3/2018	\$609,165.31
1159	12/4/2018	\$12,979,754.34
1170	12/17/2018	\$12,619,237.44
1171	12/17/2018	\$698,625.77
1173	12/18/2018	\$7,118.91
1183	12/21/2018	\$851.44

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

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1158

Account	Account Description	Amount
0201	Accounts Payable	573,270.36
0224	State Retirement Contribution ER	35,894.95
Grand Total		609,165.31

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1158 Voucher Date: 12/03/2018 Prepared By: _____

Printed: 01/07/2019 09:59:22 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$609,165.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 _____ 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 / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$488,577.17
011	Prop. 301 - Base Salary	\$668.23
013	Prop. 301 - Other (menu)	\$4,647.10
020	Instructional Improvement	\$4,306.03
103	SIG II Cohort 3	\$125.15

Voucher No: 1158

Voucher Date: 12/03/2018

Fund		Amount
107	Title I-A SIG Cohort 4	\$1,839.63
117	Title I Basic	\$61,116.19
143	Title II-A Imp Tcher Qual	\$4,148.70
160	21st Century-Yr3	\$214.95
161	21st Century-Yr4	\$282.84
164	21st Century-Yr2	\$978.58
195	Title III-Limit Eng-Immig Stu	\$9,695.54
200	Title VII - Indian Education	\$626.52
220	IDEA-Basic Ent. - Ex. Ed.	\$11,951.74
233	Johnson-O'Malley	\$1,193.13
265	Voc.Ed./Carl Perkins	\$1,389.92
270	Transition School to Work	\$3,387.43
290	Medicaid Reimbursement	\$1,518.37
374	E-Rate	\$180.79
400	Voc Ed/Priority Programs	\$129.99
510	Food Services	\$2,599.28
521	TUSD Community Education	\$43.75
525	Auxiliary	\$164.18
526	Tax Credit	\$943.37
530	Gifts and Donations	\$627.46
570	Indirect Costs	\$2,970.31
596	Joint Technological Education	\$4,838.96
		<hr/> <hr/>
		\$609,165.31

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1159

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	7,302,127.27
0222	Social Security-OASDI	664,107.82
0223	Medicare-Hospital Insurance ER	155,426.89
0224	State Retirement Contribution ER	1,377,375.61
0241	Fed Income Taxes Payable	716,274.64
0242	State Income Tax Payable	260,630.58
0243	Social Security - FICA	664,107.82
0244	Medicare	155,433.99
0245	State Retirement Contribution	1,332,394.80
0246	Long-Term Disability	18,250.77
0247	Voluntary Deductions	195,300.78
0248	Court-Ordered Assignments	33,072.24
0249	Insurance Deductions	105,251.13
Grand Total		12,979,754.34

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1159 Voucher Date: 12/04/2018 Prepared By: _____

Printed: 01/07/2019 10:00:38 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,979,754.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 _____ 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 / Payroll / Accounts Payable

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Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$10,117,085.07
011	Prop. 301 - Base Salary	\$197,854.41
012	Prop. 301 - Performance Pay	\$13.12
013	Prop. 301 - Other (menu)	\$394,182.82
020	Instructional Improvement	\$89,126.60

Fund		Amount
103	SIG II Cohort 3	\$13,770.39
105	SIG Comprehensive Support & Improvement	\$2,901.40
107	Title I-A SIG Cohort 4	\$12,040.43
117	Title I Basic	\$584,952.01
143	Title II-A Imp Tcher Qual	\$28,471.82
160	21st Century-Yr3	\$16,917.47
161	21st Century-Yr4	\$24,794.76
164	21st Century-Yr2	\$34,780.33
195	Title III-Limit Eng-Immig Stu	\$11,552.14
200	Title VII - Indian Education	\$8,607.15
220	IDEA-Basic Ent. - Ex. Ed.	\$286,521.48
222	IDEA-Preschool Grant	\$6,300.37
265	Voc.Ed./Carl Perkins	\$12,035.71
270	Transition School to Work	\$54,679.78
281	McKinney Vento Homeless	\$781.65
290	Medicaid Reimbursement	\$209,641.41
310	Pre-School Development	\$8,118.50
317	Jr.ROTC/Catalina	\$2,185.26
337	Refugee Child Supporting Acad	\$755.42
366	Fresh Fruits & Vegetables	\$370.72
367	Farm to School	\$376.70
374	E-Rate	\$6,968.06
378	Impact Aid	\$29,773.93
400	Voc Ed/Priority Programs	\$7,237.93
432	First Things First	\$2,480.83
455	Early Literacy	\$59.34
457	Results-based Funding	\$2,866.79
491	State Tutoring Grant Spring	\$2,283.68
510	Food Services	\$306,118.17
515	Civic Center	\$6,955.83
521	TUSD Community Education	\$67,733.29
522	Infant & Early Learning Centers	\$86,128.25
525	Auxiliary	\$3,736.74
526	Tax Credit	\$33,900.72
530	Gifts and Donations	\$7,050.06
570	Indirect Costs	\$93,835.14
576	Worker's Compensation Insurance	\$2,578.17
586	Miscellaneous Refunds	\$2,551.60
596	Joint Technological Education	\$82,026.38
855	Employee Insurance Program	\$105,251.13
952	District Businss-Prnt Shp	\$8,870.76
954	Employee Benefits Trust	\$2,530.62
		\$12,979,754.34

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1170

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	7,118,318.06
0222	Social Security-OASDI	645,334.33
0223	Medicare-Hospital Insurance ER	151,100.73
0224	State Retirement Contribution ER	1,342,106.14
0241	Fed Income Taxes Payable	655,606.33
0242	State Income Tax Payable	253,496.45
0243	Social Security - FICA	645,334.33
0244	Medicare	151,169.57
0245	State Retirement Contribution	1,300,274.90
0246	Long-Term Disability	17,798.30
0247	Voluntary Deductions	198,978.82
0248	Court-Ordered Assignments	33,751.22
0249	Insurance Deductions	105,968.26
Grand Total		12,619,237.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1170 Voucher Date: 12/17/2018 Prepared By: _____

Printed: 01/07/2019 10:01:40 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,619,237.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 _____ 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 / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$9,458,820.94
011	Prop. 301 - Base Salary	\$202,957.50
012	Prop. 301 - Performance Pay	\$829.83
013	Prop. 301 - Other (menu)	\$426,346.14
020	Instructional Improvement	\$82,079.29

Fund		Amount
103	SIG II Cohort 3	\$15,160.35
105	SIG Comprehensive Support & Improvement	\$3,459.55
107	Title I-A SIG Cohort 4	\$12,319.84
117	Title I Basic	\$600,024.70
143	Title II-A Imp Tcher Qual	\$269,945.71
160	21st Century-Yr3	\$21,546.67
161	21st Century-Yr4	\$29,037.20
164	21st Century-Yr2	\$46,218.09
195	Title III-Limit Eng-Immig Stu	\$11,698.73
200	Title VII - Indian Education	\$8,894.69
220	IDEA-Basic Ent. - Ex. Ed.	\$283,666.46
222	IDEA-Preschool Grant	\$6,300.37
265	Voc.Ed./Carl Perkins	\$9,492.80
270	Transition School to Work	\$53,968.19
290	Medicaid Reimbursement	\$123,684.00
310	Pre-School Development	\$8,320.98
317	Jr.ROTC/Catalina	\$2,185.46
337	Refugee Child Supporting Acad	\$752.24
366	Fresh Fruits & Vegetables	\$629.58
367	Farm to School	\$376.70
374	E-Rate	\$5,610.78
378	Impact Aid	\$29,231.03
400	Voc Ed/Priority Programs	\$8,223.30
432	First Things First	\$2,453.90
455	Early Literacy	\$355.21
457	Results-based Funding	\$40,460.31
491	State Tutoring Grant Spring	\$3,383.71
510	Food Services	\$312,312.75
515	Civic Center	\$7,365.96
521	TUSD Community Education	\$71,242.18
522	Infant & Early Learning Centers	\$87,836.54
525	Auxiliary	\$14,656.07
526	Tax Credit	\$42,232.39
530	Gifts and Donations	\$10,236.59
570	Indirect Costs	\$92,660.02
576	Worker's Compensation Insurance	\$2,544.76
586	Miscellaneous Refunds	\$2,551.60
596	Joint Technological Education	\$89,759.64
855	Employee Insurance Program	\$105,968.26
952	District Businss-Prnt Shp	\$8,905.81
954	Employee Benefits Trust	\$2,530.62
		\$12,619,237.44

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1171

Account	Account Description	Amount
0201	Accounts Payable	658,982.83
0224	State Retirement Contribution ER	39,642.94
Grand Total		698,625.77

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1171 Voucher Date: 12/17/2018 Prepared By: _____

Printed: 01/07/2019 10:01:55 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$698,625.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 _____ 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.

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$563,205.42
011	Prop. 301 - Base Salary	\$826.82
013	Prop. 301 - Other (menu)	\$4,498.14
020	Instructional Improvement	\$5,622.61
103	SIG II Cohort 3	\$503.61

Voucher No: 1171

Voucher Date: 12/17/2018

Fund		Amount
105	SIG Comprehensive Support & Improvement	\$114.63
107	Title I-A SIG Cohort 4	\$1,824.60
117	Title I Basic	\$66,019.28
143	Title II-A Imp Tcher Qual	\$2,011.41
160	21st Century-Yr3	\$197.87
161	21st Century-Yr4	\$263.11
164	21st Century-Yr2	\$1,332.84
195	Title III-Limit Eng-Immig Stu	\$9,324.68
200	Title VII - Indian Education	\$1,223.67
220	IDEA-Basic Ent. - Ex. Ed.	\$15,797.96
233	Johnson-O'Malley	\$1,188.89
265	Voc.Ed./Carl Perkins	\$1,777.39
270	Transition School to Work	\$3,854.96
290	Medicaid Reimbursement	\$2,316.93
374	E-Rate	\$180.79
400	Voc Ed/Priority Programs	\$119.55
510	Food Services	\$2,800.33
521	TUSD Community Education	\$34.02
525	Auxiliary	\$1,822.14
526	Tax Credit	\$1,517.19
530	Gifts and Donations	\$1,224.29
570	Indirect Costs	\$2,970.31
596	Joint Technological Education	\$6,052.33
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		\$698,625.77

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1173

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	5,686.51
0222	Social Security-OASDI	264.29
0223	Medicare-Hospital Insurance ER	61.81
0241	Fed Income Taxes Payable	300.13
0242	State Income Tax Payable	191.36
0243	Social Security - FICA	264.29
0244	Medicare	61.81
0247	Voluntary Deductions	60.00
0248	Court-Ordered Assignments	228.71
Grand Total		7,118.91

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1173 Voucher Date: 12/18/2018 Prepared By: _____

Printed: 01/07/2019 10:02:10 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$7,118.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 _____ 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 / Payroll / Accounts Payable

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$3,964.94
011	Prop. 301 - Base Salary	(\$6.20)
013	Prop. 301 - Other (menu)	\$1,990.80
143	Title II-A Imp Tcher Qual	\$1,169.37
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		\$7,118.91

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1183

Account	Account Description	Amount
0222	Social Security-OASDI	103.73
0223	Medicare-Hospital Insurance ER	24.26
0241	Fed Income Taxes Payable	143.07
0242	State Income Tax Payable	91.66
0243	Social Security - FICA	103.73
0244	Medicare	24.26
0248	Court-Ordered Assignments	360.73
Grand Total		851.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1183 Voucher Date: 12/21/2018 Prepared By: _____

Printed: 01/07/2019 10:02:29 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$851.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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 _____ 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.

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$855.35
011	Prop. 301 - Base Salary	\$9.92
012	Prop. 301 - Performance Pay	\$0.00
013	Prop. 301 - Other (menu)	\$19.53
143	Title II-A Imp Tcher Qual	(\$375.30)

Voucher No: 1183

Voucher Date: 12/21/2018

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$188.81
374	E-Rate	(\$1.01)
522	Infant & Early Learning Centers	\$154.14
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		\$851.44