

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 01/16/2018

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of December 1, 2017 through December 31, 2017 for FY 2017-2018:

Payroll Voucher(s):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1156	12/8/2017	\$664,199.44
1160	12/12/2017	\$12,817,995.99
1163	12/15/2017	\$0.00
1168	12/19/2017	\$750,496.03
1169	12/29/2017	\$0.00
1173	12/21/2017	\$11,965,885.63

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: 2017-2018**

**Voucher Type: Payroll**

**Voucher** 1156

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	629,920.61
<b>0224</b>	State Retirement Contribution ER	34,278.83
<b>Grand Total</b>		<b>664,199.44</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1156      Voucher Date: 12/08/2017      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$664,199.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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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Student Finance / Payroll / Accounts Payable

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Renee Weatherless      Executive Director of Finance

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Michael Hicks      Board President

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Dr. Mark Stegeman      Board Clerk

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$532,945.69
011	Prop. 301 - Base Salary	\$814.01
013	Prop. 301 - Other (menu)	\$4,464.12
020	Instructional Improvement	\$3,998.56
104	SIG II Cohort 3	\$495.96

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Voucher No: 1156

Voucher Date: 12/08/2017

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Fund		Amount
108	Title I-A SIG Cohort 4	\$1,315.05
118	Title I Basic	\$46,615.77
144	Title II-A Imp Tcher Qual	\$18,590.53
160	21st Century-Yr3	\$683.51
161	21st Century-Yr4	\$1,379.59
164	21st Century-Yr2	\$728.28
195	Title III-Limit Eng-Immig Stu	\$6,274.68
200	Title VII - Indian Education	\$1,592.54
220	IDEA-Basic Ent. - Ex. Ed.	\$16,282.16
222	IDEA-Preschool Grant	\$2,000.10
266	Voc.Ed./Carl Perkins	\$1,772.33
270	Transition School to Work	\$3,434.27
290	Medicaid Reimbursement	\$2,547.62
374	E-Rate	\$179.89
400	Voc Ed/Priority Programs	\$2,620.11
510	Food Services	\$3,982.95
515	Civic Center	\$751.58
521	TUSD Community Education	\$551.16
525	Auxiliary	\$1,024.98
526	Tax Credit	\$2,057.67
530	Gifts and Donations	\$830.54
570	Indirect Costs	\$2,765.29
596	Joint Technological Education	\$3,500.50
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		\$664,199.44

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1160

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	7,131,967.03
0222	Social Security-OASDI	659,263.68
0223	Medicare-Hospital Insurance ER	154,370.71
0224	State Retirement Contribution ER	1,328,448.21
0241	Fed Income Taxes Payable	839,595.70
0242	State Income Tax Payable	259,342.98
0243	Social Security - FICA	659,263.68
0244	Medicare	154,370.71
0245	State Retirement Contribution	1,284,752.15
0246	Long-Term Disability	18,089.74
0247	Voluntary Deductions	194,877.12
0248	Court-Ordered Assignments	35,123.37
0249	Insurance Deductions	98,530.91
<b>Grand Total</b>		<b>12,817,995.99</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1160      Voucher Date: 12/12/2017      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,817,995.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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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Student Finance / Payroll / Accounts Payable

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Michael Hicks      Board President

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$10,417,781.79
011	Prop. 301 - Base Salary	\$158,409.62
012	Prop. 301 - Performance Pay	\$5,041.44
013	Prop. 301 - Other (menu)	\$323,563.26
020	Instructional Improvement	\$88,352.90

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Voucher No: 1160

Voucher Date: 12/12/2017

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Fund		Amount
104	SIG II Cohort 3	\$13,631.49
108	Title I-A SIG Cohort 4	\$10,875.51
118	Title I Basic	\$381,732.65
144	Title II-A Imp Tcher Qual	\$30,199.73
160	21st Century-Yr3	\$15,733.35
161	21st Century-Yr4	\$24,903.20
164	21st Century-Yr2	\$29,759.62
195	Title III-Limit Eng-Immig Stu	\$13,781.84
200	Title VII - Indian Education	\$8,040.56
220	IDEA-Basic Ent. - Ex. Ed.	\$278,606.88
222	IDEA-Preschool Grant	\$6,051.51
232	Johnson-O'Malley	\$297.48
266	Voc.Ed./Carl Perkins	\$12,359.75
270	Transition School to Work	\$53,939.95
290	Medicaid Reimbursement	\$73,672.99
310	Pre-School Development	\$10,781.95
317	Jr.ROTC/Catalina	\$1,935.87
338	Refugee Child Supporting Acad	\$3,317.29
367	Farm to School	\$1,409.89
374	E-Rate	\$5,789.34
378	Impact Aid	\$23,389.56
400	Voc Ed/Priority Programs	\$4,825.68
510	Food Services	\$304,812.09
515	Civic Center	\$11,948.51
521	TUSD Community Education	\$69,261.33
522	Infant & Early Learning Centers	\$93,787.15
525	Auxiliary	\$8,560.39
526	Tax Credit	\$30,759.89
530	Gifts and Donations	\$7,085.84
570	Indirect Costs	\$109,317.10
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,322.43
596	Joint Technological Education	\$63,405.33
855	Employee Insurance Program	\$98,530.91
952	District Businss-Prnt Shp	\$9,948.63
954	Employee Benefits Trust	\$2,934.98
955	IGAs	\$4,640.84
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		\$12,817,995.99

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Payroll**

**Voucher**      1163

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0248</b>	Court-Ordered Assignments	0.00
<b>Grand Total</b>		<b>0.00</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1163      Voucher Date: 12/15/2017      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$0.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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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Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$633.75
011	Prop. 301 - Base Salary	(\$668.75)
013	Prop. 301 - Other (menu)	\$35.00
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		\$0.00

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Payroll**

**Voucher**      1168

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	713,789.18
<b>0224</b>	State Retirement Contribution ER	36,706.85
<b>Grand Total</b>		<b>750,496.03</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1168      Voucher Date: 12/19/2017      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$750,496.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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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Kristel Ann Foster      Board Member

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Adelita Grijalva      Board Member

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$603,694.97
011	Prop. 301 - Base Salary	\$2,943.80
013	Prop. 301 - Other (menu)	\$3,419.98
020	Instructional Improvement	\$5,388.15
104	SIG II Cohort 3	\$476.46

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Voucher No: 1168

Voucher Date: 12/19/2017

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Fund		Amount
108	Title I-A SIG Cohort 4	\$1,717.83
117	Title I Basic	\$1,886.29
118	Title I Basic	\$51,575.82
144	Title II-A Imp Tcher Qual	\$18,280.63
160	21st Century-Yr3	\$444.56
161	21st Century-Yr4	\$1,160.82
164	21st Century-Yr2	\$543.59
195	Title III-Limit Eng-Immig Stu	\$6,976.83
200	Title VII - Indian Education	\$1,718.82
220	IDEA-Basic Ent. - Ex. Ed.	\$18,738.07
222	IDEA-Preschool Grant	\$1,980.98
225	IDEA-LETRS TOT	\$639.64
266	Voc.Ed./Carl Perkins	\$1,410.11
270	Transition School to Work	\$3,156.79
290	Medicaid Reimbursement	\$2,788.25
374	E-Rate	\$180.04
400	Voc Ed/Priority Programs	\$2,406.97
510	Food Services	\$3,576.51
515	Civic Center	\$1,204.83
521	TUSD Community Education	\$549.02
525	Auxiliary	\$1,512.50
526	Tax Credit	\$4,068.81
530	Gifts and Donations	\$1,270.53
570	Indirect Costs	\$2,765.29
596	Joint Technological Education	\$3,836.61
955	IGAs	\$182.53
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		\$750,496.03

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Payroll**

**Voucher**      1169

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0106</b>	Direct Deposit Clearing Acct	(0.00)
<b>Grand Total</b>		<b>(0.00)</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1169      Voucher Date: 12/29/2017      Prepared By: \_\_\_\_\_

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$0.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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

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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	(\$8.10)
011	Prop. 301 - Base Salary	\$3.22
013	Prop. 301 - Other (menu)	\$4.88
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		\$0.00

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1173

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,682,817.44
0222	Social Security-OASDI	614,863.81
0223	Medicare-Hospital Insurance ER	144,039.02
0224	State Retirement Contribution ER	1,244,501.69
0241	Fed Income Taxes Payable	737,460.24
0242	State Income Tax Payable	240,527.86
0243	Social Security - FICA	614,863.81
0244	Medicare	144,039.02
0245	State Retirement Contribution	1,205,464.61
0246	Long-Term Disability	16,979.61
0247	Voluntary Deductions	192,548.40
0248	Court-Ordered Assignments	30,223.46
0249	Insurance Deductions	97,556.66
<b>Grand Total</b>		<b>11,965,885.63</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1173      Voucher Date: 12/21/2017      Prepared By: \_\_\_\_\_

Printed: 01/09/2018 02:27:59 PM

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TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,965,885.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$9,079,856.23
011	Prop. 301 - Base Salary	\$165,384.80
013	Prop. 301 - Other (menu)	\$344,188.35
020	Instructional Improvement	\$88,626.87
104	SIG II Cohort 3	\$13,253.44



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Voucher No: 1173

Voucher Date: 12/21/2017

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Fund		Amount
108	Title I-A SIG Cohort 4	\$11,570.52
118	Title I Basic	\$381,862.63
144	Title II-A Imp Tcher Qual	\$425,897.97
160	21st Century-Yr3	\$12,221.31
161	21st Century-Yr4	\$19,288.20
164	21st Century-Yr2	\$22,355.34
195	Title III-Limit Eng-Immig Stu	\$13,788.94
200	Title VII - Indian Education	\$7,980.52
220	IDEA-Basic Ent. - Ex. Ed.	\$276,900.46
222	IDEA-Preschool Grant	\$6,051.51
266	Voc.Ed./Carl Perkins	\$12,348.81
270	Transition School to Work	\$53,151.57
290	Medicaid Reimbursement	\$76,600.41
310	Pre-School Development	\$9,862.38
317	Jr.ROTC/Catalina	\$1,933.64
338	Refugee Child Supporting Acad	\$3,308.70
367	Farm to School	\$1,653.73
374	E-Rate	\$5,791.33
378	Impact Aid	\$23,044.83
400	Voc Ed/Priority Programs	\$7,037.36
492	State Tutoring Grant Fall	\$55,150.44
510	Food Services	\$307,026.72
515	Civic Center	\$12,641.87
521	TUSD Community Education	\$76,117.64
522	Infant & Early Learning Centers	\$95,782.33
525	Auxiliary	\$16,579.56
526	Tax Credit	\$35,102.23
530	Gifts and Donations	\$7,906.58
570	Indirect Costs	\$112,585.06
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,322.43
596	Joint Technological Education	\$64,059.00
850	Student Activities	\$101.26
855	Employee Insurance Program	\$97,556.66
952	District Businss-Prnt Shp	\$9,953.53
954	Employee Benefits Trust	\$4,312.88
955	IGAs	\$2,232.12
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		\$11,965,885.63