

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 02/12/2019

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

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1186	1/2/2019	\$11,913,429.17
1187	1/2/2019	\$561,508.26
1194	1/16/2019	\$371,838.67
1195	1/16/2019	\$12,108,665.82
1211	1/29/2019	\$509,122.06
1212	1/29/2019	\$12,659,816.74

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 1186

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,710,408.39
0222	Social Security-OASDI	608,854.51
0223	Medicare-Hospital Insurance ER	142,393.53
0224	State Retirement Contribution ER	1,274,983.52
0241	Fed Income Taxes Payable	583,386.00
0242	State Income Tax Payable	238,857.25
0243	Social Security - FICA	608,854.51
0244	Medicare	142,393.53
0245	State Retirement Contribution	1,235,049.77
0246	Long-Term Disability	16,925.70
0247	Voluntary Deductions	215,461.64
0248	Court-Ordered Assignments	31,792.56
0249	Insurance Deductions	104,068.26
Grand Total		11,913,429.17

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1186 Voucher Date: 01/02/2019 Prepared By: _____

Printed: 02/04/2019 11:25:38 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,913,429.17 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	\$9,214,611.62
011	Prop. 301 - Base Salary	\$202,828.32
012	Prop. 301 - Performance Pay	\$0.00
013	Prop. 301 - Other (menu)	\$397,964.56
020	Instructional Improvement	\$82,651.85

Fund		Amount
103	SIG II Cohort 3	\$12,925.97
105	SIG Comprehensive Support & Improvement	\$1,366.52
107	Title I-A SIG Cohort 4	\$12,212.45
117	Title I Basic	\$568,429.09
143	Title II-A Imp Tcher Qual	\$27,758.07
160	21st Century-Yr3	\$8,137.50
161	21st Century-Yr4	\$10,925.97
164	21st Century-Yr2	\$16,759.14
195	Title III-Limit Eng-Immig Stu	\$11,514.76
200	Title VII - Indian Education	\$9,533.33
220	IDEA-Basic Ent. - Ex. Ed.	\$282,610.61
222	IDEA-Preschool Grant	\$6,300.37
265	Voc.Ed./Carl Perkins	\$9,365.37
270	Transition School to Work	\$53,109.03
290	Medicaid Reimbursement	\$117,451.59
310	Pre-School Development	\$7,715.33
317	Jr.ROTC/Catalina	\$2,185.34
337	Refugee Child Supporting Acad	\$828.49
366	Fresh Fruits & Vegetables	\$190.07
367	Farm to School	\$376.70
374	E-Rate	\$5,641.98
378	Impact Aid	\$28,613.63
400	Voc Ed/Priority Programs	\$7,237.93
432	First Things First	\$2,201.44
457	Results-based Funding	\$2,822.39
491	State Tutoring Grant Spring	\$1,812.43
510	Food Services	\$299,566.51
515	Civic Center	\$7,448.14
521	TUSD Community Education	\$62,469.07
522	Infant & Early Learning Centers	\$90,898.19
525	Auxiliary	\$10,545.64
526	Tax Credit	\$30,951.38
530	Gifts and Donations	\$6,137.41
570	Indirect Costs	\$93,916.08
576	Worker's Compensation Insurance	\$2,557.29
586	Miscellaneous Refunds	\$2,551.60
596	Joint Technological Education	\$84,635.98
850	Student Activities	\$264.45
855	Employee Insurance Program	\$104,068.26
952	District Businss-Prnt Shp	\$8,806.70
954	Employee Benefits Trust	\$2,530.62
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		\$11,913,429.17

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1187

Account	Account Description	Amount
0201	Accounts Payable	527,429.24
0224	State Retirement Contribution ER	34,079.02
Grand Total		561,508.26

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1187 Voucher Date: 01/02/2019 Prepared By: _____

Printed: 02/04/2019 11:27:34 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$561,508.26 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	\$449,323.79
011	Prop. 301 - Base Salary	\$493.11
013	Prop. 301 - Other (menu)	\$4,259.22
020	Instructional Improvement	\$4,156.21
103	SIG II Cohort 3	\$625.66

Voucher No: 1187

Voucher Date: 01/02/2019

Fund		Amount
107	Title I-A SIG Cohort 4	\$2,674.04
117	Title I Basic	\$56,971.04
143	Title II-A Imp Tcher Qual	\$2,083.73
160	21st Century-Yr3	\$58.23
161	21st Century-Yr4	\$20.42
164	21st Century-Yr2	\$212.71
195	Title III-Limit Eng-Immig Stu	\$9,021.09
200	Title VII - Indian Education	\$435.63
220	IDEA-Basic Ent. - Ex. Ed.	\$11,456.22
233	Johnson-O'Malley	\$1,266.84
265	Voc.Ed./Carl Perkins	\$1,439.89
270	Transition School to Work	\$3,642.20
290	Medicaid Reimbursement	\$3,407.01
374	E-Rate	\$187.29
400	Voc Ed/Priority Programs	\$250.26
510	Food Services	\$2,800.55
525	Auxiliary	\$1,056.84
526	Tax Credit	\$1,291.14
530	Gifts and Donations	\$222.55
570	Indirect Costs	\$3,077.10
596	Joint Technological Education	\$1,021.04
850	Student Activities	\$54.45
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		\$561,508.26

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1194

Account	Account Description	Amount
0201	Accounts Payable	342,613.74
0224	State Retirement Contribution ER	29,224.93
Grand Total		371,838.67

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1194 Voucher Date: 01/16/2019 Prepared By: _____

Printed: 02/04/2019 11:46:21 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$371,838.67 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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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	\$293,053.88
011	Prop. 301 - Base Salary	\$95.50
013	Prop. 301 - Other (menu)	\$459.05
020	Instructional Improvement	\$2,403.07
107	Title I-A SIG Cohort 4	\$1,370.09

Voucher No: 1194

Voucher Date: 01/16/2019

Fund		Amount
117	Title I Basic	\$44,896.87
143	Title II-A Imp Tcher Qual	\$2,083.73
160	21st Century-Yr3	\$116.37
161	21st Century-Yr4	\$87.53
164	21st Century-Yr2	\$290.44
195	Title III-Limit Eng-Immig Stu	\$9,021.09
200	Title VII - Indian Education	\$151.75
220	IDEA-Basic Ent. - Ex. Ed.	\$3,241.72
233	Johnson-O'Malley	\$1,231.64
265	Voc.Ed./Carl Perkins	\$1,439.89
270	Transition School to Work	\$3,509.76
290	Medicaid Reimbursement	\$406.98
374	E-Rate	\$187.21
510	Food Services	\$2,720.42
525	Auxiliary	\$320.92
526	Tax Credit	\$447.33
530	Gifts and Donations	\$228.19
570	Indirect Costs	\$3,071.34
596	Joint Technological Education	\$1,003.90
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		\$371,838.67

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1195

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,784,361.63
0222	Social Security-OASDI	618,502.09
0223	Medicare-Hospital Insurance ER	144,649.37
0224	State Retirement Contribution ER	1,296,679.94
0241	Fed Income Taxes Payable	601,433.37
0242	State Income Tax Payable	242,168.82
0243	Social Security - FICA	618,502.09
0244	Medicare	144,649.37
0245	State Retirement Contribution	1,256,507.29
0246	Long-Term Disability	17,190.55
0247	Voluntary Deductions	247,144.25
0248	Court-Ordered Assignments	32,125.97
0249	Insurance Deductions	104,751.08
Grand Total		12,108,665.82

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1195 Voucher Date: 01/16/2019 Prepared By: _____

Printed: 02/04/2019 11:47:11 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,108,665.82 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	\$9,425,527.65
011	Prop. 301 - Base Salary	\$201,210.89
012	Prop. 301 - Performance Pay	(\$1,454.58)
013	Prop. 301 - Other (menu)	\$394,715.33
020	Instructional Improvement	\$82,701.72

Fund		Amount
103	SIG II Cohort 3	\$13,888.78
105	SIG Comprehensive Support & Improvement	\$1,473.39
107	Title I-A SIG Cohort 4	\$12,157.43
117	Title I Basic	\$567,396.95
143	Title II-A Imp Tcher Qual	\$33,539.30
160	21st Century-Yr3	\$7,159.91
161	21st Century-Yr4	\$8,169.21
164	21st Century-Yr2	\$12,476.86
195	Title III-Limit Eng-Immig Stu	\$11,509.85
200	Title VII - Indian Education	\$8,321.10
220	IDEA-Basic Ent. - Ex. Ed.	\$282,754.00
222	IDEA-Preschool Grant	\$6,300.37
265	Voc.Ed./Carl Perkins	\$12,289.52
270	Transition School to Work	\$51,948.22
290	Medicaid Reimbursement	\$125,099.82
310	Pre-School Development	\$8,394.64
317	Jr.ROTC/Catalina	\$2,185.20
320	DoD-Borman	\$325.82
337	Refugee Child Supporting Acad	\$294.71
366	Fresh Fruits & Vegetables	\$220.01
367	Farm to School	\$376.70
374	E-Rate	\$5,924.16
378	Impact Aid	\$28,607.91
400	Voc Ed/Priority Programs	\$7,098.21
432	First Things First	\$2,395.61
457	Results-based Funding	\$2,702.78
491	State Tutoring Grant Spring	\$1,832.40
510	Food Services	\$304,626.99
515	Civic Center	\$5,957.99
521	TUSD Community Education	\$51,180.58
522	Infant & Early Learning Centers	\$102,131.92
525	Auxiliary	\$3,130.72
526	Tax Credit	\$15,694.14
530	Gifts and Donations	\$5,322.35
570	Indirect Costs	\$92,537.55
576	Worker's Compensation Insurance	\$2,544.76
586	Miscellaneous Refunds	\$2,551.60
596	Joint Technological Education	\$89,290.89
855	Employee Insurance Program	\$104,751.08
952	District Businss-Prnt Shp	\$8,870.76
954	Employee Benefits Trust	\$2,530.62
		\$12,108,665.82

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1211

Account	Account Description	Amount
0201	Accounts Payable	471,039.10
0224	State Retirement Contribution ER	38,082.96
Grand Total		509,122.06

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1211 Voucher Date: 01/29/2019 Prepared By: _____

Printed: 02/04/2019 11:47:31 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$509,122.06 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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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$397,794.62
011	Prop. 301 - Base Salary	\$333.43
013	Prop. 301 - Other (menu)	\$1,616.79
020	Instructional Improvement	\$3,349.71
107	Title I-A SIG Cohort 4	\$1,495.22

Voucher No: 1211

Voucher Date: 01/29/2019

Fund		Amount
117	Title I Basic	\$57,659.90
143	Title II-A Imp Tcher Qual	\$2,080.73
160	21st Century-Yr3	\$239.33
161	21st Century-Yr4	\$147.17
164	21st Century-Yr2	\$1,014.56
195	Title III-Limit Eng-Immig Stu	\$10,132.78
200	Title VII - Indian Education	\$420.95
220	IDEA-Basic Ent. - Ex. Ed.	\$7,000.20
233	Johnson-O'Malley	\$1,240.44
265	Voc.Ed./Carl Perkins	\$1,801.69
270	Transition School to Work	\$5,825.18
290	Medicaid Reimbursement	\$2,329.48
374	E-Rate	\$186.11
400	Voc Ed/Priority Programs	\$134.45
510	Food Services	\$2,877.20
522	Infant & Early Learning Centers	\$1,884.05
525	Auxiliary	\$1,911.11
526	Tax Credit	\$1,113.61
530	Gifts and Donations	\$353.00
570	Indirect Costs	\$2,996.91
596	Joint Technological Education	\$3,183.44
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		\$509,122.06

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1212

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	7,121,415.25
0222	Social Security-OASDI	646,599.66
0223	Medicare-Hospital Insurance ER	151,221.89
0224	State Retirement Contribution ER	1,318,322.62
0241	Fed Income Taxes Payable	644,381.24
0242	State Income Tax Payable	254,562.42
0243	Social Security - FICA	646,599.66
0244	Medicare	151,221.89
0245	State Retirement Contribution	1,274,619.92
0246	Long-Term Disability	17,458.65
0247	Voluntary Deductions	296,127.08
0248	Court-Ordered Assignments	32,681.57
0249	Insurance Deductions	104,604.89
Grand Total		12,659,816.74

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1212 Voucher Date: 01/29/2019 Prepared By: _____

Printed: 02/04/2019 11:47:49 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,659,816.74 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	\$9,770,182.45
011	Prop. 301 - Base Salary	\$201,947.36
013	Prop. 301 - Other (menu)	\$476,061.20
020	Instructional Improvement	\$84,705.60
103	SIG II Cohort 3	\$15,062.16

Fund		Amount
105	SIG Comprehensive Support & Improvement	\$2,743.78
107	Title I-A SIG Cohort 4	\$12,518.35
117	Title I Basic	\$598,696.77
143	Title II-A Imp Tcher Qual	\$29,839.90
160	21st Century-Yr3	\$18,570.76
161	21st Century-Yr4	\$22,616.10
164	21st Century-Yr2	\$33,695.96
195	Title III-Limit Eng-Immig Stu	\$12,668.14
200	Title VII - Indian Education	\$8,602.32
220	IDEA-Basic Ent. - Ex. Ed.	\$286,359.35
222	IDEA-Preschool Grant	\$6,300.37
265	Voc.Ed./Carl Perkins	\$12,091.77
270	Transition School to Work	\$55,275.53
290	Medicaid Reimbursement	\$117,749.52
310	Pre-School Development	\$6,322.90
317	Jr.ROTC/Catalina	\$2,185.20
320	DoD-Borman	\$1,020.91
337	Refugee Child Supporting Acad	\$1,340.01
366	Fresh Fruits & Vegetables	\$859.94
367	Farm to School	\$376.70
374	E-Rate	\$5,646.76
378	Impact Aid	\$27,881.67
400	Voc Ed/Priority Programs	\$7,165.86
432	First Things First	\$2,453.37
457	Results-based Funding	\$3,782.94
491	State Tutoring Grant Spring	\$3,377.63
510	Food Services	\$311,053.30
515	Civic Center	\$8,433.13
521	TUSD Community Education	\$68,895.91
522	Infant & Early Learning Centers	\$85,820.33
525	Auxiliary	\$12,258.65
526	Tax Credit	\$39,132.16
530	Gifts and Donations	\$7,505.79
570	Indirect Costs	\$91,958.92
576	Worker's Compensation Insurance	\$2,544.76
586	Miscellaneous Refunds	\$2,551.60
596	Joint Technological Education	\$85,554.64
855	Employee Insurance Program	\$104,604.89
952	District Businss-Prnt Shp	\$8,870.76
954	Employee Benefits Trust	\$2,530.62
		<hr/> <hr/>
		\$12,659,816.74