

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 03/07/2017

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of January 1, 2017 through January 31, 2017 for FY 2016-2017:

Payroll Voucher(s):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1191	1/9/2017	\$499,555.24
1192	1/11/2017	\$10,888,089.78
1204	1/23/2017	\$539,859.16
1207	1/25/2017	\$11,295,476.31

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: 2016-2017**

**Voucher Type: Payroll**

**Voucher 1191**

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	471,462.73
<b>0224</b>	State Retirement Contribution ER	28,092.51
<b>Grand Total</b>		<b>499,555.24</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1191      Voucher Date: 01/09/2017      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 \$499,555.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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      Finance Director

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Karla G. Soto      Chief Financial Officer

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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	\$435,013.55
011	Prop. 301 - Base Salary	\$171.44
013	Prop. 301 - Other (menu)	\$170.66

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Voucher No: 1191

Voucher Date: 01/09/2017

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Fund		Amount
020	Instructional Improvement	\$4,277.47
101	SchImp-Plan/Restruc-Wkfd	\$113.75
103	SIG II Cohort 3	\$3,990.94
117	Title I Basic	\$24,587.77
143	Title II-A Imp Tcher Qual	\$1,891.48
164	21st Century Community Learning Centers Cycle 13	\$159.92
195	Title III-Limit Eng-Immig Stu	\$5,407.31
200	Title VII - Indian Education	\$1,588.25
220	IDEA-Basic Ent. - Ex. Ed.	\$6,268.48
222	IDEA-Preschool Grant	\$2,354.48
265	Voc.Ed./Carl Perkins	\$1,444.34
270	Transition School to Work	\$2,130.78
290	Medicaid Reimbursement	\$227.53
374	E-Rate	\$96.34
510	Food Services	\$4,112.18
515	Civic Center	\$96.26
520	Community Schools	\$54.83
525	Auxiliary	\$899.92
526	Tax Credit	\$606.80
530	Gifts and Donations	\$546.87
570	Indirect Costs	\$3,025.27
596	Joint Technological Education	\$22.74
955	IGAs	\$295.88
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		\$499,555.24

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1192

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,100,035.26
0222	Social Security-OASDI	562,597.30
0223	Medicare-Hospital Insurance ER	131,574.87
0224	State Retirement Contribution ER	1,138,407.34
0241	Fed Income Taxes Payable	644,238.54
0242	State Income Tax Payable	224,182.92
0243	Social Security - FICA	562,597.30
0244	Medicare	131,574.87
0245	State Retirement Contribution	1,110,594.92
0246	Long-Term Disability	13,642.00
0247	Voluntary Deductions	170,771.46
0248	Court-Ordered Assignments	34,921.35
0249	Insurance Deductions	62,951.65
<b>Grand Total</b>		<b>10,888,089.78</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1192      Voucher Date: 01/11/2017      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 \$10,888,089.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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	\$8,804,837.20
011	Prop. 301 - Base Salary	\$148,640.27
013	Prop. 301 - Other (menu)	\$277,474.36

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Fund		Amount
020	Instructional Improvement	\$83,418.16
103	SIG II Cohort 3	\$15,425.74
106	SIG II Cohort 2	\$251.86
117	Title I Basic	\$331,037.86
143	Title II-A Imp Tcher Qual	\$28,482.43
160	21st Century-Yr2	\$3,561.55
161	21st Century-Yr3	\$4,505.58
163	21st Century-Yr5	\$3,265.51
164	21st Century Community Learning Centers Cycle 13	\$80.74
195	Title III-Limit Eng-Immig Stu	\$13,099.19
200	Title VII - Indian Education	\$8,281.11
220	IDEA-Basic Ent. - Ex. Ed.	\$285,469.52
222	IDEA-Preschool Grant	\$5,983.31
233	Johnson-O'Malley	\$2,416.97
265	Voc.Ed./Carl Perkins	\$10,302.11
270	Transition School to Work	\$53,367.53
290	Medicaid Reimbursement	\$55,557.23
310	Pre-School Development	\$13,762.18
317	Jr.ROTC/Catalina	\$941.35
367	Farm to School	\$2,198.02
374	E-Rate	\$6,018.99
378	Impact Aid	\$14,650.34
400	Voc Ed/Priority Programs	\$7,005.74
433	Untd Way-Valley of the Sun	\$2,128.51
510	Food Services	\$279,017.32
515	Civic Center	\$10,549.96
521	TUSD Community Education	\$50,277.88
522	Infant & Early Learning Centers	\$73,674.09
525	Auxiliary	\$3,504.99
526	Tax Credit	\$13,874.20
530	Gifts and Donations	\$4,699.76
570	Indirect Costs	\$108,005.88
576	Worker's Compensation Insurance	\$2,471.77
586	Miscellaneous Refunds	\$2,223.81
596	Joint Technological Education	\$62,774.10
610	Capital Outlay	\$17,578.09
850	Student Activities	\$114.38
855	Employee Insurance Program	\$62,951.65
952	District Businss-Prnt Shp	\$9,830.04
954	Employee Benefits Trust	\$3,974.18
955	IGAs	\$404.32
		\$10,888,089.78

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Payroll**

**Voucher** 1204

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	509,594.80
<b>0224</b>	State Retirement Contribution ER	30,264.36
<b>Grand Total</b>		<b>539,859.16</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1204      Voucher Date: 01/23/2017      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 \$539,859.16 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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	\$461,593.74
013	Prop. 301 - Other (menu)	\$411.21
020	Instructional Improvement	\$4,489.88

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Voucher No: 1204

Voucher Date: 01/23/2017

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Fund		Amount
101	SchImp-Plan/Restruc-Wkfd	\$244.92
103	SIG II Cohort 3	\$4,307.36
107	Title I-A SIG Cohort 4	\$226.09
117	Title I Basic	\$27,271.72
143	Title II-A Imp Tcher Qual	\$2,144.68
160	21st Century-Yr2	\$679.73
161	21st Century-Yr3	\$1,374.54
163	21st Century-Yr5	\$61.39
164	21st Century Community Learning Centers Cycle 13	\$641.28
195	Title III-Limit Eng-Immig Stu	\$6,677.59
200	Title VII - Indian Education	\$1,558.44
220	IDEA-Basic Ent. - Ex. Ed.	\$5,789.47
222	IDEA-Preschool Grant	\$2,354.48
265	Voc.Ed./Carl Perkins	\$1,444.33
270	Transition School to Work	\$2,032.81
290	Medicaid Reimbursement	\$244.93
374	E-Rate	\$96.35
510	Food Services	\$4,235.88
515	Civic Center	\$95.63
520	Community Schools	\$223.12
525	Auxiliary	\$183.82
526	Tax Credit	\$7,473.33
530	Gifts and Donations	\$743.62
570	Indirect Costs	\$3,006.80
596	Joint Technological Education	\$252.02
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		\$539,859.16

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1207

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,326,201.20
0222	Social Security-OASDI	583,227.77
0223	Medicare-Hospital Insurance ER	136,399.96
0224	State Retirement Contribution ER	1,173,435.92
0241	Fed Income Taxes Payable	680,167.71
0242	State Income Tax Payable	231,323.72
0243	Social Security - FICA	583,227.77
0244	Medicare	136,399.96
0245	State Retirement Contribution	1,145,349.98
0246	Long-Term Disability	14,071.92
0247	Voluntary Deductions	180,664.07
0248	Court-Ordered Assignments	37,192.18
0249	Insurance Deductions	67,814.15
<b>Grand Total</b>		<b>11,295,476.31</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1207      Voucher Date: 01/25/2017      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 \$11,295,476.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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	\$8,920,053.71
011	Prop. 301 - Base Salary	\$148,278.84
012	Prop. 301 - Performance Pay	\$886.38

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Fund		Amount
013	Prop. 301 - Other (menu)	\$278,732.78
020	Instructional Improvement	\$86,565.55
101	SchImp-Plan/Restruc-Wkfd	\$1,182.73
103	SIG II Cohort 3	\$17,039.20
117	Title I Basic	\$335,415.96
143	Title II-A Imp Tcher Qual	\$35,798.85
160	21st Century-Yr2	\$13,668.87
161	21st Century-Yr3	\$21,443.62
163	21st Century-Yr5	\$11,127.57
164	21st Century Community Learning Centers Cycle 13	\$21,519.07
195	Title III-Limit Eng-Immig Stu	\$23,264.39
200	Title VII - Indian Education	\$8,171.24
220	IDEA-Basic Ent. - Ex. Ed.	\$289,242.80
222	IDEA-Preschool Grant	\$5,983.31
233	Johnson-O'Malley	\$2,425.52
265	Voc.Ed./Carl Perkins	\$10,518.22
270	Transition School to Work	\$54,040.81
290	Medicaid Reimbursement	\$60,204.60
310	Pre-School Development	\$14,676.18
317	Jr.ROTC/Catalina	\$941.35
367	Farm to School	\$1,423.16
374	E-Rate	\$6,366.25
378	Impact Aid	\$25,461.34
400	Voc Ed/Priority Programs	\$7,097.65
433	Untd Way-Valley of the Sun	\$2,005.93
492	State Tutoring Grant Fall	\$92,163.49
510	Food Services	\$306,264.56
515	Civic Center	\$13,275.50
521	TUSD Community Educiation	\$55,213.61
522	Infant & Early Learning Centers	\$117,075.65
525	Auxiliary	\$9,532.56
526	Tax Credit	\$17,248.21
530	Gifts and Donations	\$5,036.83
570	Indirect Costs	\$105,124.51
576	Worker's Compensation Insurance	\$2,483.90
586	Miscellaneous Refunds	\$2,223.81
596	Joint Technological Education	\$66,703.10
610	Capital Outlay	\$17,578.09
850	Student Activities	\$141.29
855	Employee Insurance Program	\$67,814.15
952	District Businss-Prnt Shp	\$9,844.30
954	Employee Benefits Trust	\$4,052.39
955	IGAs	\$164.48

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Voucher No: 1207

Voucher Date: 01/25/2017

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Fund

Amount

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\$11,295,476.31