

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 05/08/2018

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of April 1, 2018 through April 30, 2018 for FY 2017-2018:

Payroll Voucher(s):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1278	4/2/2018	\$516,895.73
1280	4/3/2018	\$10,856,889.29
1292	4/13/2018	\$732,175.55
1297	4/17/2018	\$11,516,065.57

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 1278

Account	Account Description	Amount
0201	Accounts Payable	487,477.55
0224	State Retirement Contribution ER	29,418.18
<b>Grand Total</b>		<b>516,895.73</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1278      Voucher Date: 04/02/2018      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 \$516,895.73 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 Member

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Dr. Mark Stegeman      Board President

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Kristel Ann Foster      Board Clerk

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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	\$399,070.04
011	Prop. 301 - Base Salary	\$384.11
013	Prop. 301 - Other (menu)	\$1,669.10
020	Instructional Improvement	\$3,590.02
108	Title I-A SIG Cohort 4	\$3,138.85

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Voucher No: 1278

Voucher Date: 04/02/2018

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Fund		Amount
118	Title I Basic	\$52,340.19
144	Title II-A Imp Tcher Qual	\$16,340.47
160	21st Century-Yr3	\$310.89
161	21st Century-Yr4	\$600.91
164	21st Century-Yr2	\$371.25
195	Title III-Limit Eng-Immig Stu	\$8,204.01
200	Title VII - Indian Education	\$592.84
220	IDEA-Basic Ent. - Ex. Ed.	\$8,538.23
222	IDEA-Preschool Grant	\$2,013.71
266	Voc.Ed./Carl Perkins	\$1,595.01
270	Transition School to Work	\$1,678.90
290	Medicaid Reimbursement	\$1,406.60
374	E-Rate	\$182.94
400	Voc Ed/Priority Programs	\$2,056.18
457	Results-based Funding	\$2,460.80
510	Food Services	\$3,063.35
515	Civic Center	\$615.34
521	TUSD Community Education	\$522.92
525	Auxiliary	\$63.77
526	Tax Credit	\$1,551.80
530	Gifts and Donations	\$1,039.50
570	Indirect Costs	\$2,530.31
596	Joint Technological Education	\$963.69
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		\$516,895.73

## Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1280

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,154,375.57
0222	Social Security-OASDI	558,451.63
0223	Medicare-Hospital Insurance ER	130,605.56
0224	State Retirement Contribution ER	1,130,745.34
0241	Fed Income Taxes Payable	531,590.71
0242	State Income Tax Payable	221,231.88
0243	Social Security - FICA	558,451.63
0244	Medicare	130,605.56
0245	State Retirement Contribution	1,093,207.82
0246	Long-Term Disability	15,389.01
0247	Voluntary Deductions	205,923.40
0248	Court-Ordered Assignments	28,692.55
0249	Insurance Deductions	97,618.63
<b>Grand Total</b>		<b>10,856,889.29</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1280      Voucher Date: 04/03/2018      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 \$10,856,889.29 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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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	\$8,469,458.80
011	Prop. 301 - Base Salary	\$166,991.33
013	Prop. 301 - Other (menu)	\$378,002.25
020	Instructional Improvement	\$87,770.23
104	SIG II Cohort 3	\$13,471.60

Fund		Amount
108	Title I-A SIG Cohort 4	\$9,469.09
118	Title I Basic	\$346,971.11
144	Title II-A Imp Tcher Qual	\$29,214.94
160	21st Century-Yr3	\$9,894.53
161	21st Century-Yr4	\$13,452.03
164	21st Century-Yr2	\$21,865.93
195	Title III-Limit Eng-Immig Stu	\$9,754.93
200	Title VII - Indian Education	\$7,616.49
220	IDEA-Basic Ent. - Ex. Ed.	\$277,138.58
222	IDEA-Preschool Grant	\$6,051.51
266	Voc.Ed./Carl Perkins	\$10,269.31
270	Transition School to Work	\$45,304.56
281	McKinney Vento Homeless	\$1,397.17
290	Medicaid Reimbursement	\$67,240.95
310	Pre-School Development	\$22,049.11
317	Jr.ROTC/Catalina	\$1,934.96
338	Refugee Child Supporting Acad	\$2,090.61
367	Farm to School	\$1,410.12
374	E-Rate	\$5,771.69
378	Impact Aid	\$17,219.25
400	Voc Ed/Priority Programs	\$6,774.71
457	Results-based Funding	\$108,400.13
510	Food Services	\$243,133.07
515	Civic Center	\$11,847.26
520	Community Schools	\$283.58
521	TUSD Community Education	\$41,752.79
522	Infant & Early Learning Centers	\$92,823.92
525	Auxiliary	\$2,432.17
526	Tax Credit	\$22,786.51
530	Gifts and Donations	\$5,227.17
570	Indirect Costs	\$109,740.48
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,347.64
596	Joint Technological Education	\$71,466.56
855	Employee Insurance Program	\$97,618.63
952	District Businss-Prnt Shp	\$10,129.34
954	Employee Benefits Trust	\$2,456.10
955	IGAs	\$3,362.68
		\$10,856,889.29

## Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1292

Account	Account Description	Amount
0201	Accounts Payable	696,441.89
0224	State Retirement Contribution ER	35,733.66
<b>Grand Total</b>		<b>732,175.55</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1292      Voucher Date: 04/13/2018      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 \$732,175.55 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	\$582,672.30
011	Prop. 301 - Base Salary	\$921.15
013	Prop. 301 - Other (menu)	\$3,936.25
020	Instructional Improvement	\$6,159.29
104	SIG II Cohort 3	\$134.26

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Voucher No: 1292

Voucher Date: 04/13/2018

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Fund		Amount
108	Title I-A SIG Cohort 4	\$2,097.93
118	Title I Basic	\$55,842.05
144	Title II-A Imp Tcher Qual	\$15,130.00
160	21st Century-Yr3	\$765.87
161	21st Century-Yr4	\$1,604.83
164	21st Century-Yr2	\$1,121.08
195	Title III-Limit Eng-Immig Stu	\$8,179.32
200	Title VII - Indian Education	\$1,067.13
220	IDEA-Basic Ent. - Ex. Ed.	\$15,449.99
222	IDEA-Preschool Grant	\$2,013.71
224	IDEA-AT	\$616.29
232	Johnson-O'Malley	\$574.63
266	Voc.Ed./Carl Perkins	\$1,815.08
270	Transition School to Work	\$2,515.04
290	Medicaid Reimbursement	\$3,451.97
374	E-Rate	\$182.95
400	Voc Ed/Priority Programs	\$2,189.84
457	Results-based Funding	\$1,517.18
510	Food Services	\$2,732.02
515	Civic Center	\$1,222.67
520	Community Schools	\$476.79
521	TUSD Community Education	\$609.42
526	Tax Credit	\$4,148.56
530	Gifts and Donations	\$2,194.30
570	Indirect Costs	\$2,530.31
596	Joint Technological Education	\$8,179.68
955	IGAs	\$123.66
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		\$732,175.55

## Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1297

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,541,312.95
0222	Social Security-OASDI	592,605.50
0223	Medicare-Hospital Insurance ER	138,593.06
0224	State Retirement Contribution ER	1,201,120.99
0241	Fed Income Taxes Payable	561,267.90
0242	State Income Tax Payable	233,267.36
0243	Social Security - FICA	592,605.50
0244	Medicare	138,593.06
0245	State Retirement Contribution	1,162,337.82
0246	Long-Term Disability	16,363.12
0247	Voluntary Deductions	205,440.66
0248	Court-Ordered Assignments	32,503.38
0249	Insurance Deductions	100,054.27
<b>Grand Total</b>		<b>11,516,065.57</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1297      Voucher Date: 04/17/2018      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 \$11,516,065.57 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	\$8,971,251.54
011	Prop. 301 - Base Salary	\$167,452.82
013	Prop. 301 - Other (menu)	\$398,673.86
020	Instructional Improvement	\$87,552.97
104	SIG II Cohort 3	\$13,708.41

Fund		Amount
108	Title I-A SIG Cohort 4	\$9,420.24
118	Title I Basic	\$399,699.34
144	Title II-A Imp Tcher Qual	\$29,023.42
160	21st Century-Yr3	\$17,412.32
161	21st Century-Yr4	\$27,384.96
164	21st Century-Yr2	\$38,453.41
195	Title III-Limit Eng-Immig Stu	\$5,038.64
200	Title VII - Indian Education	\$9,292.56
220	IDEA-Basic Ent. - Ex. Ed.	\$278,303.71
222	IDEA-Preschool Grant	\$6,051.51
225	IDEA-LETRS TOT	\$1,893.91
266	Voc.Ed./Carl Perkins	\$12,744.65
270	Transition School to Work	\$52,719.14
281	McKinney Vento Homeless	\$1,427.71
290	Medicaid Reimbursement	\$67,721.75
310	Pre-School Development	\$24,228.89
317	Jr.ROTC/Catalina	\$1,935.03
338	Refugee Child Supporting Acad	\$2,607.04
367	Farm to School	\$1,626.84
374	E-Rate	\$5,774.38
378	Impact Aid	\$21,370.70
400	Voc Ed/Priority Programs	\$6,075.27
457	Results-based Funding	\$35,150.36
510	Food Services	\$315,845.42
515	Civic Center	\$12,574.04
520	Community Schools	\$2,366.10
521	TUSD Community Education	\$60,140.79
522	Infant & Early Learning Centers	\$93,605.78
525	Auxiliary	\$1,968.67
526	Tax Credit	\$34,015.98
530	Gifts and Donations	\$7,813.96
570	Indirect Costs	\$106,624.96
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,347.64
596	Joint Technological Education	\$66,554.36
855	Employee Insurance Program	\$100,054.27
952	District Businss-Prnt Shp	\$9,264.66
954	Employee Benefits Trust	\$2,456.10
955	IGAs	\$3,941.99
		\$11,516,065.57