

ITEM: Consent Agenda

SUBMITTED BY: Karla Soto

DATE: 05/09/2017

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

Payroll Voucher(s):

| <b>VOUCHER NUMBER</b> | <b>DATE</b> | <b>AMOUNT</b>   |
|-----------------------|-------------|-----------------|
| 1246                  | 3/8/2017    | \$714,943.39    |
| 1247                  | 3/8/2017    | \$11,457,128.79 |
| 1256                  | 3/17/2017   | \$798,384.78    |
| 1258                  | 3/21/2017   | \$11,332,149.73 |
| 1259                  | 3/21/2017   | \$0.00          |
| 1262                  | 3/24/2017   | \$6,021.56      |
| 1268                  | 3/30/2017   | \$725.50        |
| 1270                  | 3/31/2017   | \$536,214.91    |

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 1246

| Account            | Account Description              | Amount            |
|--------------------|----------------------------------|-------------------|
| 0201               | Accounts Payable                 | 678,828.99        |
| 0224               | State Retirement Contribution ER | 36,114.40         |
| <b>Grand Total</b> |                                  | <b>714,943.39</b> |

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1246      Voucher Date: 03/08/2017      Prepared By: \_\_\_\_\_

Printed: 04/27/2017 12:52:45 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 \$714,943.39 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   | \$610,153.13 |
| 013  | Prop. 301 - Other (menu)  | \$1,408.61   |
| 020  | Instructional Improvement | \$6,300.86   |

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Voucher No: 1246

Voucher Date: 03/08/2017

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| Fund |   | Amount       |
|------|---|--------------|
| 101  | SchImp-Plan/Restruc-Wkfd                            | \$796.03     |
| 103  | SIG II Cohort 3                                     | \$4,460.53   |
| 107  | Title I-A SIG Cohort 4                              | \$1,292.83   |
| 117  | Title I Basic                                       | \$32,614.50  |
| 143  | Title II-A Imp Tcher Qual                           | \$10,787.10  |
| 160  | 21st Century-Yr2                                    | \$1,888.93   |
| 161  | 21st Century-Yr3                                    | \$1,437.41   |
| 163  | 21st Century-Yr5                                    | \$423.91     |
| 164  | 21st Century Community Learning<br>Centers Cycle 13 | \$1,536.55   |
| 195  | Title III-Limit Eng-Immig Stu                       | \$5,217.61   |
| 200  | Title VII - Indian Education                        | \$1,847.98   |
| 220  | IDEA-Basic Ent. - Ex. Ed.                           | \$8,242.53   |
| 222  | IDEA-Preschool Grant                                | \$2,271.88   |
| 265  | Voc.Ed./Carl Perkins                                | \$1,330.58   |
| 270  | Transition School to Work                           | \$3,192.68   |
| 290  | Medicaid Reimbursement                              | \$1,001.75   |
| 374  | E-Rate  | \$93.94      |
| 510  | Food Services                                       | \$4,137.32   |
| 515  | Civic Center  | \$187.81     |
| 520  | Community Schools                                   | \$1,197.88   |
| 521  | TUSD Community Education                            | \$90.30      |
| 525  | Auxiliary   | \$224.98     |
| 526  | Tax Credit  | \$3,413.20   |
| 530  | Gifts and Donations                                 | \$859.86     |
| 570  | Indirect Costs                                      | \$2,919.14   |
| 596  | Joint Technological Education                       | \$4,936.19   |
| 955  | IGAs  | \$677.37     |
|      |   | <hr/> <hr/>  |
|      |   | \$714,943.39 |

## Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1247

| Account            | Account Description              | Amount               |
|--------------------|----------------------------------|----------------------|
| 0106               | Direct Deposit Clearing Acct     | 6,439,572.10         |
| 0222               | Social Security-OASDI            | 580,439.69           |
| 0223               | Medicare-Hospital Insurance ER   | 138,992.84           |
| 0224               | State Retirement Contribution ER | 1,163,476.66         |
| 0241               | Fed Income Taxes Payable         | 727,448.04           |
| 0242               | State Income Tax Payable         | 235,972.75           |
| 0243               | Social Security - FICA           | 580,439.69           |
| 0244               | Medicare                         | 140,883.79           |
| 0245               | State Retirement Contribution    | 1,133,610.30         |
| 0246               | Long-Term Disability             | 13,964.99            |
| 0247               | Voluntary Deductions             | 204,131.62           |
| 0248               | Court-Ordered Assignments        | 32,387.17            |
| 0249               | Insurance Deductions             | 65,809.15            |
| <b>Grand Total</b> |                                  | <b>11,457,128.79</b> |

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1247      Voucher Date: 03/08/2017      Prepared By: \_\_\_\_\_

Printed: 04/27/2017 12:54:00 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 \$11,457,128.79 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  | \$9,133,012.40 |
| 011  | Prop. 301 - Base Salary  | \$146,734.91   |
| 013  | Prop. 301 - Other (menu) | \$280,100.34   |

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| Fund |   | Amount        |
|------|---|---------------|
| 020  | Instructional Improvement                           | \$85,634.17   |
| 101  | SchImp-Plan/Restruc-Wkfd                            | \$2,444.20    |
| 103  | SIG II Cohort 3                                     | (\$16,568.91) |
| 104  | SIG II Cohort 3                                     | \$134.03      |
| 106  | SIG II Cohort 2                                     | \$147.89      |
| 107  | Title I-A SIG Cohort 4                              | \$535.15      |
| 117  | Title I Basic                                       | \$350,741.85  |
| 143  | Title II-A Imp Tcher Qual                           | \$81,110.68   |
| 160  | 21st Century-Yr2                                    | \$21,682.78   |
| 161  | 21st Century-Yr3                                    | \$30,206.55   |
| 163  | 21st Century-Yr5                                    | \$19,816.58   |
| 164  | 21st Century Community Learning<br>Centers Cycle 13 | \$36,125.32   |
| 195  | Title III-Limit Eng-Immig Stu                       | \$13,214.48   |
| 200  | Title VII - Indian Education                        | \$9,814.05    |
| 220  | IDEA-Basic Ent. - Ex. Ed.                           | \$286,374.45  |
| 222  | IDEA-Preschool Grant                                | \$5,987.84    |
| 233  | Johnson-O'Malley                                    | \$1,489.72    |
| 265  | Voc.Ed./Carl Perkins                                | \$12,904.42   |
| 270  | Transition School to Work                           | \$54,072.67   |
| 290  | Medicaid Reimbursement                              | \$57,555.75   |
| 310  | Pre-School Development                              | \$13,284.21   |
| 317  | Jr.ROTC/Catalina                                    | \$973.77      |
| 367  | Farm to School                                      | \$1,512.56    |
| 374  | E-Rate  | \$5,494.44    |
| 378  | Impact Aid  | \$14,089.58   |
| 400  | Voc Ed/Priority Programs                            | \$7,529.01    |
| 433  | Untd Way-Valley of the Sun                          | \$1,514.82    |
| 434  | UWTSA-Great Expectations PD                         | \$5,956.57    |
| 510  | Food Services                                       | \$298,242.44  |
| 515  | Civic Center  | \$11,924.40   |
| 520  | Community Schools                                   | \$2,213.84    |
| 521  | TUSD Community Education                            | \$66,621.01   |
| 522  | Infant & Early Learning Centers                     | \$95,686.02   |
| 525  | Auxiliary   | \$943.08      |
| 526  | Tax Credit  | \$30,788.86   |
| 530  | Gifts and Donations                                 | \$5,580.70    |
| 570  | Indirect Costs                                      | \$107,456.39  |
| 576  | Worker's Compensation Insurance                     | \$2,471.77    |
| 586  | Miscellaneous Refunds                               | \$2,223.81    |
| 596  | Joint Technological Education                       | \$64,602.98   |
| 610  | Capital Outlay                                      | \$23,440.10   |
| 850  | Student Activities                                  | \$47.10       |
| 855  | Employee Insurance Program                          | \$65,809.15   |
| 952  | District Businss-Prnt Shp                           | \$9,943.56    |

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Voucher No: 1247

Voucher Date: 03/08/2017

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| Fund |                         | Amount          |
|------|-------------------------|-----------------|
| 954  | Employee Benefits Trust | \$3,985.05      |
| 955  | IGAs                    | \$1,522.25      |
|      |                         | <hr/> <hr/>     |
|      |                         | \$11,457,128.79 |



Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Payroll**

**Voucher** 1256

| <b>Account</b>     | <b>Account Description</b>       | <b>Amount</b>     |
|--------------------|----------------------------------|-------------------|
| <b>0201</b>        | Accounts Payable                 | 760,967.18        |
| <b>0224</b>        | State Retirement Contribution ER | 37,417.60         |
| <b>Grand Total</b> |                                  | <b>798,384.78</b> |

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1256      Voucher Date: 03/17/2017      Prepared By: \_\_\_\_\_

Printed: 04/27/2017 12:54:23 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 \$798,384.78 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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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   | \$691,443.02 |
| 013  | Prop. 301 - Other (menu)  | \$1,452.40   |
| 020  | Instructional Improvement | \$4,382.85   |

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Voucher No: 1256

Voucher Date: 03/17/2017

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| Fund |   | Amount       |
|------|---|--------------|
| 101  | SchImp-Plan/Restruc-Wkfd                            | \$1,478.77   |
| 103  | SIG II Cohort 3                                     | \$4,437.49   |
| 107  | Title I-A SIG Cohort 4                              | \$309.63     |
| 117  | Title I Basic                                       | \$37,964.16  |
| 143  | Title II-A Imp Tcher Qual                           | \$7,644.73   |
| 160  | 21st Century-Yr2                                    | \$2,223.27   |
| 161  | 21st Century-Yr3                                    | \$1,793.02   |
| 163  | 21st Century-Yr5                                    | \$483.63     |
| 164  | 21st Century Community Learning<br>Centers Cycle 13 | \$1,698.19   |
| 195  | Title III-Limit Eng-Immig Stu                       | \$5,445.09   |
| 200  | Title VII - Indian Education                        | \$1,784.11   |
| 220  | IDEA-Basic Ent. - Ex. Ed.                           | \$7,773.05   |
| 222  | IDEA-Preschool Grant                                | \$2,271.88   |
| 265  | Voc.Ed./Carl Perkins                                | \$3,128.54   |
| 270  | Transition School to Work                           | \$3,335.82   |
| 290  | Medicaid Reimbursement                              | \$420.00     |
| 374  | E-Rate  | \$93.91      |
| 400  | Voc Ed/Priority Programs                            | \$56.87      |
| 510  | Food Services                                       | \$3,822.61   |
| 515  | Civic Center  | \$189.38     |
| 520  | Community Schools                                   | \$1,685.27   |
| 521  | TUSD Community Education                            | \$136.40     |
| 525  | Auxiliary   | \$228.91     |
| 526  | Tax Credit  | \$3,670.00   |
| 530  | Gifts and Donations                                 | \$1,063.54   |
| 570  | Indirect Costs                                      | \$2,919.14   |
| 596  | Joint Technological Education                       | \$5,049.10   |
|      |   | <hr/> <hr/>  |
|      |   | \$798,384.78 |

## Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1258

| Account            | Account Description              | Amount               |
|--------------------|----------------------------------|----------------------|
| 0106               | Direct Deposit Clearing Acct     | 6,362,901.46         |
| 0222               | Social Security-OASDI            | 586,029.92           |
| 0223               | Medicare-Hospital Insurance ER   | 137,054.99           |
| 0224               | State Retirement Contribution ER | 1,169,243.43         |
| 0241               | Fed Income Taxes Payable         | 691,766.57           |
| 0242               | State Income Tax Payable         | 232,340.23           |
| 0243               | Social Security - FICA           | 586,029.92           |
| 0244               | Medicare                         | 137,054.99           |
| 0245               | State Retirement Contribution    | 1,138,448.11         |
| 0246               | Long-Term Disability             | 14,010.78            |
| 0247               | Voluntary Deductions             | 178,150.58           |
| 0248               | Court-Ordered Assignments        | 33,019.60            |
| 0249               | Insurance Deductions             | 66,099.15            |
| <b>Grand Total</b> |                                  | <b>11,332,149.73</b> |

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1258      Voucher Date: 03/21/2017      Prepared By: \_\_\_\_\_

Printed: 04/27/2017 12:54:47 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 \$11,332,149.73 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

---

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  | \$8,981,351.26 |
| 011  | Prop. 301 - Base Salary  | \$147,467.24   |
| 013  | Prop. 301 - Other (menu) | \$281,164.59   |

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| Fund |  | Amount       |
|------|--|--------------|
| 020  | Instructional Improvement                        | \$87,032.75  |
| 101  | SchImp-Plan/Restruc-Wkfd                         | \$132.93     |
| 103  | SIG II Cohort 3                                  | \$16,032.32  |
| 107  | Title I-A SIG Cohort 4                           | \$711.86     |
| 117  | Title I Basic                                    | \$368,902.79 |
| 143  | Title II-A Imp Tcher Qual                        | \$42,984.85  |
| 160  | 21st Century-Yr2                                 | \$24,786.21  |
| 161  | 21st Century-Yr3                                 | \$39,547.75  |
| 163  | 21st Century-Yr5                                 | \$24,101.10  |
| 164  | 21st Century Community Learning Centers Cycle 13 | \$45,137.00  |
| 195  | Title III-Limit Eng-Immig Stu                    | \$13,270.88  |
| 200  | Title VII - Indian Education                     | \$9,603.25   |
| 220  | IDEA-Basic Ent. - Ex. Ed.                        | \$292,291.95 |
| 222  | IDEA-Preschool Grant                             | \$5,996.94   |
| 233  | Johnson-O'Malley                                 | \$1,528.40   |
| 265  | Voc.Ed./Carl Perkins                             | \$12,948.30  |
| 270  | Transition School to Work                        | \$53,206.51  |
| 290  | Medicaid Reimbursement                           | \$57,841.34  |
| 310  | Pre-School Development                           | \$11,710.35  |
| 317  | Jr.ROTC/Catalina                                 | \$952.94     |
| 367  | Farm to School                                   | \$1,436.58   |
| 374  | E-Rate   | \$6,427.37   |
| 378  | Impact Aid                                       | \$11,727.14  |
| 400  | Voc Ed/Priority Programs                         | \$9,286.61   |
| 433  | Untd Way-Valley of the Sun                       | \$1,498.36   |
| 434  | UWTSA-Great Expectations PD                      | \$2,678.18   |
| 510  | Food Services                                    | \$305,625.20 |
| 515  | Civic Center                                     | \$12,827.74  |
| 521  | TUSD Community Education                         | \$69,695.14  |
| 522  | Infant & Early Learning Centers                  | \$79,566.23  |
| 525  | Auxiliary  | \$3,251.80   |
| 526  | Tax Credit                                       | \$34,211.61  |
| 530  | Gifts and Donations                              | \$6,160.96   |
| 570  | Indirect Costs                                   | \$106,430.52 |
| 576  | Worker's Compensation Insurance                  | \$2,532.43   |
| 586  | Miscellaneous Refunds                            | \$2,223.81   |
| 596  | Joint Technological Education                    | \$63,519.61  |
| 610  | Capital Outlay                                   | \$11,696.85  |
| 850  | Student Activities                               | \$255.67     |
| 855  | Employee Insurance Program                       | \$66,099.15  |
| 952  | District Businss-Prnt Shp                        | \$9,853.65   |
| 954  | Employee Benefits Trust                          | \$4,183.98   |
| 955  | IGAs   | \$2,257.63   |

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Voucher No: 1258

Voucher Date: 03/21/2017

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Fund

Amount

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\$11,332,149.73

**Tucson Unified School District #1**

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1259

| Account            | Account Description       | Amount      |
|--------------------|---------------------------|-------------|
| 0248               | 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: 1259      Voucher Date: 03/21/2017      Prepared By: \_\_\_\_\_

Printed: 04/27/2017 12:55:04 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 \$0.00 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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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 | \$1.01   |
| 374  | E-Rate                  | (\$1.01) |

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Voucher No: 1259

Voucher Date: 03/21/2017

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Fund

Amount

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\$0.00

**Tucson Unified School District #1**

**Fiscal Year: 2016-2017**

**Voucher Type: Payroll**

**Voucher**      1262

| <b>Account</b>     | <b>Account Description</b> | <b>Amount</b>   |
|--------------------|----------------------------|-----------------|
| <b>0247</b>        | Voluntary Deductions       | 6,021.56        |
| <b>Grand Total</b> |                            | <b>6,021.56</b> |

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1262      Voucher Date: 03/24/2017      Prepared By: \_\_\_\_\_

Printed: 04/27/2017 12:55:20 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 \$6,021.56 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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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  | \$4,511.13 |
| 011  | Prop. 301 - Base Salary  | \$98.19    |
| 013  | Prop. 301 - Other (menu) | \$147.29   |

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Voucher No: 1262

Voucher Date: 03/24/2017

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| Fund |   | Amount     |
|------|---|------------|
| 020  | Instructional Improvement                           | \$0.67     |
| 117  | Title I Basic                                       | \$629.42   |
| 161  | 21st Century-Yr3                                    | \$3.75     |
| 163  | 21st Century-Yr5                                    | \$31.37    |
| 164  | 21st Century Community Learning<br>Centers Cycle 13 | \$90.02    |
| 220  | IDEA-Basic Ent. - Ex. Ed.                           | \$252.22   |
| 270  | Transition School to Work                           | \$81.78    |
| 510  | Food Services                                       | \$152.22   |
| 526  | Tax Credit  | \$6.28     |
| 952  | District Businss-Prnt Shp                           | \$17.22    |
|      |   | <hr/>      |
|      |   | \$6,021.56 |

## Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1268

| Account            | Account Description            | Amount        |
|--------------------|--------------------------------|---------------|
| 0222               | Social Security-OASDI          | 198.80        |
| 0223               | Medicare-Hospital Insurance ER | 46.49         |
| 0241               | Fed Income Taxes Payable       | 149.91        |
| 0242               | State Income Tax Payable       | 85.01         |
| 0243               | Social Security - FICA         | 198.80        |
| 0244               | Medicare                       | 46.49         |
| <b>Grand Total</b> |                                | <b>725.50</b> |

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1268      Voucher Date: 03/30/2017      Prepared By: \_\_\_\_\_

Printed: 04/27/2017 12:55:41 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 \$725.50 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

---

Michael Hicks      Board President

---

Dr. Mark Stegeman      Board Clerk

---

Kristel Ann Foster      Board Member

---

Adelita Grijalva      Board Member

---

Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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| Fund |                         | Amount   |
|------|-------------------------|----------|
| 001  | Maintenance & Operation | \$725.50 |
|      |                         | <hr/>    |
|      |                         | \$725.50 |

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## Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1270

| Account            | Account Description              | Amount            |
|--------------------|----------------------------------|-------------------|
| 0201               | Accounts Payable                 | 507,369.80        |
| 0224               | State Retirement Contribution ER | 28,845.11         |
| <b>Grand Total</b> |                                  | <b>536,214.91</b> |



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1270      Voucher Date: 03/31/2017      Prepared By: \_\_\_\_\_

Printed: 04/27/2017 12:58:59 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 \$536,214.91 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

---

Karla G. Soto      Chief Financial Officer

---

Michael Hicks      Board President

---

Dr. Mark Stegeman      Board Clerk

---

Kristel Ann Foster      Board Member

---

Adelita Grijalva      Board Member

---

Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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| Fund |                           | Amount       |
|------|---------------------------|--------------|
| 001  | Maintenance & Operation   | \$458,121.00 |
| 013  | Prop. 301 - Other (menu)  | \$586.17     |
| 020  | Instructional Improvement | \$3,018.56   |

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Voucher No: 1270

Voucher Date: 03/31/2017

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| Fund |   | Amount       |
|------|---|--------------|
| 101  | SchImp-Plan/Restruc-Wkfd                            | \$113.77     |
| 103  | SIG II Cohort 3                                     | \$3,483.39   |
| 107  | Title I-A SIG Cohort 4                              | \$212.13     |
| 117  | Title I Basic                                       | \$30,381.23  |
| 143  | Title II-A Imp Tcher Qual                           | \$6,803.64   |
| 160  | 21st Century-Yr2                                    | \$645.22     |
| 161  | 21st Century-Yr3                                    | \$863.65     |
| 163  | 21st Century-Yr5                                    | \$122.29     |
| 164  | 21st Century Community Learning<br>Centers Cycle 13 | \$689.51     |
| 195  | Title III-Limit Eng-Immig Stu                       | \$5,217.61   |
| 200  | Title VII - Indian Education                        | \$1,205.03   |
| 220  | IDEA-Basic Ent. - Ex. Ed.                           | \$5,311.41   |
| 222  | IDEA-Preschool Grant                                | \$2,271.88   |
| 265  | Voc.Ed./Carl Perkins                                | \$1,480.20   |
| 270  | Transition School to Work                           | \$2,930.67   |
| 290  | Medicaid Reimbursement                              | \$727.93     |
| 374  | E-Rate  | \$93.06      |
| 400  | Voc Ed/Priority Programs                            | \$113.75     |
| 510  | Food Services                                       | \$3,374.80   |
| 515  | Civic Center  | \$94.69      |
| 520  | Community Schools                                   | \$937.90     |
| 521  | TUSD Community Education                            | \$42.34      |
| 526  | Tax Credit  | \$1,703.86   |
| 530  | Gifts and Donations                                 | \$602.06     |
| 570  | Indirect Costs                                      | \$2,919.14   |
| 596  | Joint Technological Education                       | \$2,148.02   |
|      |   | <hr/> <hr/>  |
|      |   | \$536,214.91 |