

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 07/24/2018

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

Payroll Voucher(s):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1361	6/11/2018	\$473,372.73
1362	6/12/2018	\$14,256,327.03
1374	6/25/2018	\$183,568.85
1375	6/27/2018	\$11,330,589.59
1382	6/29/2018	\$461.52

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 1361

Account	Account Description	Amount
0201	Accounts Payable	445,606.89
0224	State Retirement Contribution ER	27,765.84
<b>Grand Total</b>		<b>473,372.73</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1361      Voucher Date: 06/11/2018      Prepared By: \_\_\_\_\_

Printed: 07/13/2018 09:57:39 AM

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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 \$473,372.73 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 President

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Dr. Mark Stegeman      Board Member

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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	\$374,418.23
011	Prop. 301 - Base Salary	\$287.23
013	Prop. 301 - Other (menu)	\$1,709.44
020	Instructional Improvement	\$2,225.75
108	Title I-A SIG Cohort 4	\$1,336.78

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Voucher No: 1361

Voucher Date: 06/11/2018

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Fund		Amount
118	Title I Basic	\$43,462.66
144	Title II-A Imp Tcher Qual	\$6,372.84
160	21st Century-Yr3	\$768.64
161	21st Century-Yr4	\$839.42
164	21st Century-Yr2	\$1,145.84
195	Title III-Limit Eng-Immig Stu	\$8,156.63
200	Title VII - Indian Education	\$2,623.03
220	IDEA-Basic Ent. - Ex. Ed.	\$9,815.44
222	IDEA-Preschool Grant	\$2,013.66
232	Johnson-O'Malley	\$401.81
266	Voc.Ed./Carl Perkins	\$1,304.75
270	Transition School to Work	\$2,003.39
290	Medicaid Reimbursement	\$2,144.50
374	E-Rate	\$182.86
400	Voc Ed/Priority Programs	\$2,056.21
457	Results-based Funding	\$772.60
510	Food Services	\$2,736.52
515	Civic Center	\$463.51
520	Community Schools	\$1,551.66
521	TUSD Community Education	\$26.84
525	Auxiliary	\$155.41
526	Tax Credit	\$881.08
530	Gifts and Donations	\$486.42
570	Indirect Costs	\$2,530.31
596	Joint Technological Education	\$314.61
850	Student Activities	\$61.00
955	IGAs	\$123.66
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		\$473,372.73

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1362

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	8,427,545.97
0222	Social Security-OASDI	749,494.43
0223	Medicare-Hospital Insurance ER	175,285.05
0224	State Retirement Contribution ER	1,241,301.90
0241	Fed Income Taxes Payable	1,011,717.75
0242	State Income Tax Payable	302,185.56
0243	Social Security - FICA	749,494.43
0244	Medicare	175,285.05
0245	State Retirement Contribution	1,199,844.71
0246	Long-Term Disability	16,870.65
0247	Voluntary Deductions	172,671.39
0248	Court-Ordered Assignments	34,630.14
<b>Grand Total</b>		<b>14,256,327.03</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1362      Voucher Date: 06/12/2018      Prepared By: \_\_\_\_\_

Printed: 07/13/2018 10:00:12 AM

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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 \$14,256,327.03 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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Student Finance / Payroll / Accounts Payable

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Michael Hicks      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	\$11,673,897.95
011	Prop. 301 - Base Salary	\$200,975.40
012	Prop. 301 - Performance Pay	\$37,457.35
013	Prop. 301 - Other (menu)	\$376,675.83
020	Instructional Improvement	\$122,827.29

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Voucher No: 1362

Voucher Date: 06/12/2018

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Fund		Amount
104	SIG II Cohort 3	\$17,586.72
106	SIG Comprehensive Support & Improvement	\$435.09
108	Title I-A SIG Cohort 4	\$9,461.94
118	Title I Basic	\$440,825.43
144	Title II-A Imp Tcher Qual	\$34,436.57
160	21st Century-Yr3	\$9,357.48
161	21st Century-Yr4	\$12,443.06
164	21st Century-Yr2	\$16,324.30
195	Title III-Limit Eng-Immig Stu	\$8,877.88
200	Title VII - Indian Education	\$11,972.82
220	IDEA-Basic Ent. - Ex. Ed.	\$346,473.37
222	IDEA-Preschool Grant	\$6,162.81
266	Voc.Ed./Carl Perkins	\$16,700.37
270	Transition School to Work	\$60,659.97
281	McKinney Vento Homeless	\$1,450.41
290	Medicaid Reimbursement	\$74,659.41
310	Pre-School Development	\$11,448.24
317	Jr.ROTC/Catalina	\$2,025.67
338	Refugee Child Supporting Acad	\$462.93
367	Farm to School	\$1,634.53
374	E-Rate	\$5,820.38
378	Impact Aid	\$23,986.19
400	Voc Ed/Priority Programs	\$7,405.80
510	Food Services	\$243,545.38
515	Civic Center	\$13,065.26
520	Community Schools	\$10,970.46
521	TUSD Community Education	\$66,478.01
522	Infant & Early Learning Centers	\$93,839.22
525	Auxiliary	\$54,223.56
526	Tax Credit	\$14,883.19
530	Gifts and Donations	\$18,268.13
570	Indirect Costs	\$110,928.23
576	Worker's Compensation Insurance	\$2,612.72
586	Miscellaneous Refunds	\$2,747.69
596	Joint Technological Education	\$78,003.86
850	Student Activities	\$81.14
952	District Businss-Prnt Shp	\$9,341.81
954	Employee Benefits Trust	\$2,549.71
955	IGAs	\$2,343.47
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		\$14,256,327.03

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Payroll**

**Voucher**      1374

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	171,176.55
<b>0224</b>	State Retirement Contribution ER	12,392.30
<b>Grand Total</b>		<b>183,568.85</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1374      Voucher Date: 06/25/2018      Prepared By: \_\_\_\_\_

Printed: 07/13/2018 10:00:32 AM

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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 \$183,568.85 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 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	\$127,524.13
108	Title I-A SIG Cohort 4	\$1,336.78
118	Title I Basic	\$12,427.19
144	Title II-A Imp Tcher Qual	\$6,351.51
160	21st Century-Yr3	\$4,449.39

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Voucher No: 1374

Voucher Date: 06/25/2018

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Fund		Amount
161	21st Century-Yr4	\$4,022.93
164	21st Century-Yr2	\$1,049.90
195	Title III-Limit Eng-Immig Stu	\$1,850.82
200	Title VII - Indian Education	\$4,906.35
232	Johnson-O'Malley	\$1,192.45
270	Transition School to Work	\$3,146.88
281	McKinney Vento Homeless	\$239.94
374	E-Rate	\$182.92
378	Impact Aid	\$4,429.45
455	Early Literacy	\$984.32
510	Food Services	\$2,746.86
520	Community Schools	\$3,996.16
530	Gifts and Donations	\$200.56
570	Indirect Costs	\$2,530.31
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		\$183,568.85

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1375

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,924,679.58
0222	Social Security-OASDI	590,877.58
0223	Medicare-Hospital Insurance ER	138,188.90
0224	State Retirement Contribution ER	680,512.85
0241	Fed Income Taxes Payable	750,466.22
0242	State Income Tax Payable	248,144.19
0243	Social Security - FICA	590,877.58
0244	Medicare	138,188.90
0245	State Retirement Contribution	663,654.85
0246	Long-Term Disability	9,231.41
0247	Voluntary Deductions	569,348.65
0248	Court-Ordered Assignments	25,518.88
0249	Insurance Deductions	900.00
<b>Grand Total</b>		<b>11,330,589.59</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1375      Voucher Date: 06/27/2018      Prepared By: \_\_\_\_\_

Printed: 07/13/2018 10:00:48 AM

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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 \$11,330,589.59 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	\$7,355,717.10
011	Prop. 301 - Base Salary	\$109.86
012	Prop. 301 - Performance Pay	\$2,303,543.82
013	Prop. 301 - Other (menu)	\$762.60
104	SIG II Cohort 3	\$13,263.06

Fund		Amount
106	SIG Comprehensive Support & Improvement	\$50,899.13
108	Title I-A SIG Cohort 4	\$45,092.72
118	Title I Basic	\$276,431.32
144	Title II-A Imp Tcher Qual	\$39,004.48
160	21st Century-Yr3	\$63,244.48
161	21st Century-Yr4	\$89,938.60
164	21st Century-Yr2	\$115,871.30
195	Title III-Limit Eng-Immig Stu	\$16,411.69
200	Title VII - Indian Education	\$13,512.45
220	IDEA-Basic Ent. - Ex. Ed.	\$75,825.76
222	IDEA-Preschool Grant	\$6,162.81
266	Voc.Ed./Carl Perkins	\$25,384.90
270	Transition School to Work	\$18,111.38
281	McKinney Vento Homeless	\$16,269.83
290	Medicaid Reimbursement	\$19,720.11
310	Pre-School Development	\$632.85
317	Jr.ROTC/Catalina	\$2,309.46
367	Farm to School	\$1,444.89
374	E-Rate	\$5,645.46
378	Impact Aid	\$86,969.13
400	Voc Ed/Priority Programs	\$1,735.24
455	Early Literacy	\$7,923.46
456	College Credit Exam Incentives	\$94,978.49
457	Results-based Funding	\$16,204.40
510	Food Services	\$198,628.65
515	Civic Center	\$14,992.37
520	Community Schools	\$33,077.40
521	TUSD Community Education	\$47,669.22
522	Infant & Early Learning Centers	\$90,419.65
525	Auxiliary	\$2,293.48
526	Tax Credit	\$9,700.73
530	Gifts and Donations	\$10,945.92
570	Indirect Costs	\$110,580.44
576	Worker's Compensation Insurance	\$2,612.72
596	Joint Technological Education	\$34,132.06
855	Employee Insurance Program	\$900.00
952	District Businss-Prnt Shp	\$8,966.46
954	Employee Benefits Trust	\$2,549.71
		\$11,330,589.59

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1382

Account	Account Description	Amount
0222	Social Security-OASDI	119.64
0223	Medicare-Hospital Insurance ER	27.98
0241	Fed Income Taxes Payable	119.35
0242	State Income Tax Payable	46.93
0243	Social Security - FICA	119.64
0244	Medicare	27.98
<b>Grand Total</b>		<b>461.52</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1382      Voucher Date: 06/29/2018      Prepared By: \_\_\_\_\_

Printed: 07/13/2018 10:01:07 AM

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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 \$461.52 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	\$461.52
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		\$461.52