

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 08/08/2017

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of June 1, 2017 through June 30, 2017 for FY 2016-2017:

Payroll Voucher(s):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1327	6/9/2017	\$512,044.53
1330	6/14/2017	\$12,064,106.34
1339	6/23/2017	\$179,393.48
1347	6/28/2017	\$9,069,997.70
1358	6/30/2017	\$22,582.79

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**      1327

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	483,509.22
<b>0224</b>	State Retirement Contribution ER	28,535.31
<b>Grand Total</b>		<b>512,044.53</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1327      Voucher Date: 06/09/2017      Prepared By: \_\_\_\_\_

Printed: 07/31/2017 11:45:37 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 \$512,044.53 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	\$437,928.87
013	Prop. 301 - Other (menu)	\$1,472.36
020	Instructional Improvement	\$3,063.18

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Voucher No: 1327

Voucher Date: 06/09/2017

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Fund		Amount
103	SIG II Cohort 3	\$3,661.27
117	Title I Basic	\$25,338.40
143	Title II-A Imp Tcher Qual	\$4,146.75
160	21st Century-Yr2	\$249.88
161	21st Century-Yr3	\$1,705.82
164	21st Century Community Learning Centers Cycle 13	\$1,499.38
195	Title III-Limit Eng-Immig Stu	\$7,356.14
200	Title VII - Indian Education	\$1,311.84
220	IDEA-Basic Ent. - Ex. Ed.	\$7,347.18
222	IDEA-Preschool Grant	\$2,271.80
265	Voc.Ed./Carl Perkins	\$1,283.96
270	Transition School to Work	\$2,142.93
290	Medicaid Reimbursement	\$1,167.31
374	E-Rate	\$135.23
510	Food Services	\$3,382.21
515	Civic Center	\$95.01
520	Community Schools	\$1,174.75
526	Tax Credit	\$1,257.97
530	Gifts and Donations	\$557.84
570	Indirect Costs	\$2,921.47
596	Joint Technological Education	\$572.98
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		\$512,044.53

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1330

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,936,010.41
0222	Social Security-OASDI	629,569.69
0223	Medicare-Hospital Insurance ER	147,238.09
0224	State Retirement Contribution ER	1,097,859.05
0241	Fed Income Taxes Payable	920,034.05
0242	State Income Tax Payable	256,484.68
0243	Social Security - FICA	629,569.69
0244	Medicare	147,238.09
0245	State Retirement Contribution	1,065,343.36
0246	Long-Term Disability	13,104.07
0247	Voluntary Deductions	192,634.83
0248	Court-Ordered Assignments	28,515.89
0249	Insurance Deductions	504.44
<b>Grand Total</b>		<b>12,064,106.34</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1330      Voucher Date: 06/14/2017      Prepared By: \_\_\_\_\_

Printed: 07/31/2017 11:46:39 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 \$12,064,106.34 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	\$9,599,210.24
011	Prop. 301 - Base Salary	\$179,108.36
012	Prop. 301 - Performance Pay	\$89,087.40

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Fund		Amount
013	Prop. 301 - Other (menu)	\$334,319.49
020	Instructional Improvement	\$111,492.36
101	SchImp-Plan/Restruc-Wkfd	\$3,877.17
103	SIG II Cohort 3	\$28,528.69
106	SIG II Cohort 2	\$44.32
107	Title I-A SIG Cohort 4	\$4,453.25
117	Title I Basic	\$458,350.00
143	Title II-A Imp Tcher Qual	\$39,343.85
160	21st Century-Yr2	\$9,947.86
161	21st Century-Yr3	\$13,421.09
163	21st Century-Yr5	\$1,533.14
164	21st Century Community Learning Centers Cycle 13	\$9,974.07
195	Title III-Limit Eng-Immig Stu	\$14,187.82
200	Title VII - Indian Education	\$6,832.34
220	IDEA-Basic Ent. - Ex. Ed.	\$350,654.74
222	IDEA-Preschool Grant	\$6,099.37
233	Johnson-O'Malley	\$785.98
265	Voc.Ed./Carl Perkins	\$13,574.75
270	Transition School to Work	\$59,868.61
290	Medicaid Reimbursement	\$59,006.50
310	Pre-School Development	\$4,676.66
317	Jr.ROTC/Catalina	\$941.30
337	Refugee Child Supporting Acad	\$2,327.32
367	Farm to School	\$1,448.13
374	E-Rate	\$6,269.41
378	Impact Aid	\$15,594.45
400	Voc Ed/Priority Programs	\$9,204.69
433	Untd Way-Valley of the Sun	\$934.54
510	Food Services	\$229,060.17
515	Civic Center	\$14,886.62
520	Community Schools	\$6,319.15
521	TUSD Community Education	\$58,224.81
522	Infant & Early Learning Centers	\$82,414.88
525	Auxiliary	\$2,124.16
526	Tax Credit	\$7,996.66
530	Gifts and Donations	\$3,765.71
570	Indirect Costs	\$117,618.55
576	Worker's Compensation Insurance	\$2,587.49
586	Miscellaneous Refunds	\$2,474.45
596	Joint Technological Education	\$79,375.41
610	Capital Outlay	\$2,527.18
850	Student Activities	\$750.74
855	Employee Insurance Program	\$504.44
952	District Businss-Prnt Shp	\$10,470.16

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Voucher No: 1330

Voucher Date: 06/14/2017

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Fund		Amount
954	Employee Benefits Trust	\$4,100.28
955	IGAs	\$3,807.58
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		\$12,064,106.34



Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Payroll**

**Voucher** 1339

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	167,175.53
<b>0224</b>	State Retirement Contribution ER	12,217.95
<b>Grand Total</b>		<b>179,393.48</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1339      Voucher Date: 06/23/2017      Prepared By: \_\_\_\_\_

Printed: 07/31/2017 11:46:57 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 \$179,393.48 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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Michael Hicks      Board President

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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	\$127,590.96
101	SchImp-Plan/Restruc-Wkfd	\$1,126.99
103	SIG II Cohort 3	\$2,548.22

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Voucher No: 1339

Voucher Date: 06/23/2017

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Fund		Amount
107	Title I-A SIG Cohort 4	\$1,353.92
117	Title I Basic	\$9,634.46
143	Title II-A Imp Tcher Qual	\$4,369.50
160	21st Century-Yr2	\$2,559.38
161	21st Century-Yr3	\$5,591.90
164	21st Century Community Learning Centers Cycle 13	\$2,250.77
195	Title III-Limit Eng-Immig Stu	\$1,392.12
200	Title VII - Indian Education	\$889.94
270	Transition School to Work	\$3,103.15
374	E-Rate	\$181.12
378	Impact Aid	\$3,328.06
510	Food Services	\$3,636.62
520	Community Schools	\$6,624.70
525	Auxiliary	\$250.84
530	Gifts and Donations	\$39.32
570	Indirect Costs	\$2,921.51
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		\$179,393.48

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1347

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	5,548,597.91
0201	Accounts Payable	1,178.25
0222	Social Security-OASDI	475,939.45
0223	Medicare-Hospital Insurance ER	111,307.30
0224	State Retirement Contribution ER	451,413.53
0241	Fed Income Taxes Payable	718,822.37
0242	State Income Tax Payable	206,813.26
0243	Social Security - FICA	475,939.45
0244	Medicare	111,307.30
0245	State Retirement Contribution	446,230.48
0246	Long-Term Disability	5,437.26
0247	Voluntary Deductions	494,352.18
0248	Court-Ordered Assignments	22,478.44
0249	Insurance Deductions	180.52
<b>Grand Total</b>		<b>9,069,997.70</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1347      Voucher Date: 06/28/2017      Prepared By: \_\_\_\_\_

Printed: 07/31/2017 11:47:15 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 \$9,069,997.70 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	\$7,346,068.59
011	Prop. 301 - Base Salary	\$42.54
012	Prop. 301 - Performance Pay	\$46,705.31

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Fund		Amount
013	Prop. 301 - Other (menu)	\$3,745.74
020	Instructional Improvement	\$13,741.58
101	SchImp-Plan/Restruc-Wkfd	\$25,180.53
103	SIG II Cohort 3	\$47,897.56
107	Title I-A SIG Cohort 4	\$14,802.96
117	Title I Basic	\$467,653.22
143	Title II-A Imp Tcher Qual	\$75,841.94
160	21st Century-Yr2	\$67,953.45
161	21st Century-Yr3	\$106,531.86
163	21st Century-Yr5	\$1,982.10
164	21st Century Community Learning Centers Cycle 13	\$93,657.79
195	Title III-Limit Eng-Immig Stu	\$1,652.93
200	Title VII - Indian Education	\$8,340.95
220	IDEA-Basic Ent. - Ex. Ed.	\$55,482.66
222	IDEA-Preschool Grant	\$6,090.46
265	Voc.Ed./Carl Perkins	\$26,116.16
270	Transition School to Work	\$18,047.39
290	Medicaid Reimbursement	\$11,135.01
317	Jr.ROTC/Catalina	\$941.35
337	Refugee Child Supporting Acad	\$7,486.49
367	Farm to School	\$1,510.73
374	E-Rate	\$5,987.61
378	Impact Aid	\$49,653.33
400	Voc Ed/Priority Programs	\$1,609.12
487	Game & Fish-Manzo	\$982.82
510	Food Services	\$194,248.96
515	Civic Center	\$13,197.08
520	Community Schools	\$31,077.97
521	TUSD Community Education	\$63,429.06
522	Infant & Early Learning Centers	\$92,624.90
525	Auxiliary	\$1,569.72
526	Tax Credit	\$11,075.77
530	Gifts and Donations	\$4,076.29
570	Indirect Costs	\$114,707.21
576	Worker's Compensation Insurance	\$2,595.58
596	Joint Technological Education	\$15,071.62
610	Capital Outlay	\$2,527.18
855	Employee Insurance Program	\$180.52
952	District Businss-Prnt Shp	\$11,202.20
954	Employee Benefits Trust	\$4,094.84
955	IGAs	\$1,476.62
		\$9,069,997.70

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1358

Account	Account Description	Amount
0222	Social Security-OASDI	3,913.47
0223	Medicare-Hospital Insurance ER	915.25
0241	Fed Income Taxes Payable	10,738.50
0242	State Income Tax Payable	1,874.78
0243	Social Security - FICA	3,913.47
0244	Medicare	915.25
0248	Court-Ordered Assignments	312.07
<b>Grand Total</b>		<b>22,582.79</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1358      Voucher Date: 06/30/2017      Prepared By: \_\_\_\_\_

Printed: 07/31/2017 11:47:30 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 \$22,582.79 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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Rachael Sedgwick      Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

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Fund		Amount
001	Maintenance & Operation	\$17,249.31
011	Prop. 301 - Base Salary	\$3.11
013	Prop. 301 - Other (menu)	\$4.67



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Voucher No: 1358

Voucher Date: 06/30/2017

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Fund		Amount
020	Instructional Improvement	\$40.99
117	Title I Basic	\$296.86
510	Food Services	\$771.04
570	Indirect Costs	\$4,216.81
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		\$22,582.79