

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless DATE: 08/14/2018

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of July 1, 2018 through July 31, 2018 for FY 2017-2018:

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1388	7/9/2018	\$8,011,880.55
1389	7/9/2018	\$156,622.78
1393	7/13/2018	\$7,547.08
1396	7/17/2018	\$3,734,807.48
1406	7/25/2018	\$3,534.56
1410	7/30/2018	\$3,720,409.15
1411	7/30/2018	\$0.00

RECOMMENDATION: The administrative recommendation is that the Governing Board approve the ratification of the Voucher(s) as presented.

Fiscal Year: 2017-2018 Voucher Type: Payroll

Voucher 1388

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	5,274,720.26
0222	Social Security-OASDI	437,165.43
0223	Medicare-Hospital Insurance ER	102,238.65
0224	State Retirement Contribution ER	406,327.83
0241	Fed Income Taxes Payable	493,647.54
0242	State Income Tax Payable	186,024.34
0243	Social Security - FICA	437,165.43
0244	Medicare	102,238.65
0245	State Retirement Contribution	401,568.22
0246	Long-Term Disability	5,611.53
0247	Voluntary Deductions	142,606.41
0248	Court-Ordered Assignments	22,566.26
Grand Tota	I	8,011,880.55

Voucher No:	1388	Voucher Date:	07/09/2018	Prepared By:	
					Printed: 08/02/2018 10:35:34 AM
UNIFIED SCH for value recei	OOL DISTRIC	T #1 funds for the and for materials	sum of \$8,011,	,880.55 on acco	rants against TUCSON ount of obligations incurred y 1, 2017 to June 30, 2018
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boacial meeting of 21 All items are	have been received and on the governing boat a properly coded at	ed and that the(A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accorda ss of the budge	the services and/or approved at a public per ratified at the next pance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Member
			Kristel Ann Fos	ster	Board Clerk
			Adelita Grijalva	l .	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHOO	DL DISTRICT #1
	Fund 001 011	Maintenance & O Prop. 301 - Base	•		Amount \$6,321,120.12 \$28.81
	012 013 104	Prop. 301 - Perfor Prop. 301 - Other SIG II Cohort 3	rmance Pay		\$8,864.58 \$696.07 \$11,270.30

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oucher No:	1388	Voucher Date: <u>07/09/2018</u>	
	Fund		Amount
	106	SIG Comprehensive Support & Improvement	\$28,242.75
	108	Title I-A SIG Cohort 4	\$9,778.23
	118	Title I Basic	\$194,683.52
	144	Title II-A Imp Tcher Qual	\$440,615.62
	160	21st Century-Yr3	\$33,156.88
	161	21st Century-Yr4	\$46,965.68
	164	21st Century-Yr2	\$58,148.72
	195	Title III-Limit Eng-Immig Stu	\$9,033.08
	200	Title VII - Indian Education	\$13,718.53
	220	IDEA-Basic Ent Ex. Ed.	\$102,413.80
	222	IDEA-Preschool Grant	\$6,162.91
	266	Voc.Ed./Carl Perkins	\$15,051.36
	270	Transition School to Work	\$9,801.58
	281	McKinney Vento Homeless	\$1,450.41
	290	Medicaid Reimbursement	\$16,144.72
	310	Pre-School Development	\$658.29
	367	Farm to School	\$1,553.26
	374	E-Rate	\$5,645.23
	378	Impact Aid	\$72,962.43
	400	Voc Ed/Priority Programs	\$1,902.58
	455	Early Literacy	\$11,599.87
	457	Results-based Funding	\$28,050.99
	491	State Tutoring Grant Spring	\$44,968.54
	510	Food Services	\$161,480.10
	515	Civic Center	\$13,967.38
	520	Community Schools	\$31,899.33
	521	TUSD Community Education	\$42,577.56
	522	Infant & Early Learning Centers	\$90,153.02
	525	Auxiliary	\$12,244.23
	526	Tax Credit	\$9,010.45
	530	Gifts and Donations	\$7,060.98
	570	Indirect Costs	\$104,944.54
	576	Worker's Compensation Insurance	\$2,612.72
	596	Joint Technological Education	\$29,725.17
	952	District Businss-Prnt Shp	\$8,966.48
	954	Employee Benefits Trust	\$2,549.73

\$8,011,880.55

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Fiscal Year: 2017-2018 Voucher Type: Payroll

Account	Account Description	Amount
0201	Accounts Payable	146,207.19
0224	State Retirement Contribution ER	10,415.59
Grand Tota	ıl	156,622.78

Voucher No:	1389	Voucher Date:	07/09/2018	Prepared By:	
					Printed: 08/02/2018 10:37:09 AM
UNIFIED SCH for value recei	IOOL DISTRIC	T #1 funds for the and for materials	sum of \$156,62	22.78 on accou	rants against TUCSON int of obligations incurred ly 1, 2017 to June 30, 2018
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented governing boacial meeting of 221 All items ar	have been received ard on the governing boa e properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	eman	Board Member
			Kristel Ann Fos	ster	Board Clerk
			Adelita Grijalva	l	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund				Amount
	001	Maintenance & O	peration		\$106,230.59
	106	SIG Comprehensi	ive Support &		\$787.49
	108	Title I-A SIG Coho	ort 4		\$1,336.78
	118	Title I Basic			\$3,254.09
	144	Title II-A Imp Tche	er Qual		\$12,320.01

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1389	Voucher Date: 07/09/2018	
Fund		Amount
160	21st Century-Yr3	\$2,620.48
161	21st Century-Yr4	\$1,943.30
195	Title III-Limit Eng-Immig Stu	\$1,499.54
200	Title VII - Indian Education	\$4,551.98
232	Johnson-O'Malley	\$1,300.48
270	Transition School to Work	\$3,445.12
374	E-Rate	\$182.85
378	Impact Aid	\$3,252.86
455	Early Literacy	\$999.73
510	Food Services	\$2,741.14
520	Community Schools	\$7,626.05
570	Indirect Costs	\$2,530.29
	Fund 160 161 195 200 232 270 374 378 455 510 520	Fund 160 21st Century-Yr3 161 21st Century-Yr4 195 Title III-Limit Eng-Immig Stu 200 Title VII - Indian Education 232 Johnson-O'Malley 270 Transition School to Work 374 E-Rate 378 Impact Aid 455 Early Literacy 510 Food Services 520 Community Schools

\$156,622.78

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Fiscal Year: 2017-2018 Voucher Type: Payroll

Account	Account Description	Amount
0201	Accounts Payable	7,072.86
0224	State Retirement Contribution ER	474.22
Grand Tota	I	7,547.08

Voucher No:	1393	Voucher Date:	07/13/2018	Prepared By:	
					Printed: 08/02/2018 10:51:18 AM
UNIFIED SCH value received	OOL DISTRIC	T#1 funds for the d for materials as	sum of \$7,547.	08 on account	rants against TUCSON of obligations incurred for , 2017 to June 30, 2018
materials here meeting of the regular or spec of A.R.S. 15-3	in represented governing boa cial meeting of t 21 All items are	have been receivend onhe governing boate properly coded a	ed and that the(A.R.S. 15-30 ard on and not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Member
			Kristel Ann Fos	ter	Board Clerk
			Adelita Grijalva	ı	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
		Maintenance & O Title III-Limit Eng-	•		Amount \$7,177.96 \$369.12
					\$7,547.08

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Fiscal Year: 2017-2018 Voucher Type: Payroll

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	2,755,127.53
0222	Social Security-OASDI	214,795.76
0223	Medicare-Hospital Insurance ER	50,233.73
0224	State Retirement Contribution ER	14,963.40
0241	Fed Income Taxes Payable	226,137.19
0242	State Income Tax Payable	98,878.83
0243	Social Security - FICA	214,795.76
0244	Medicare	50,233.73
0245	State Retirement Contribution	15,420.07
0246	Long-Term Disability	150.36
0247	Voluntary Deductions	85,319.61
0248	Court-Ordered Assignments	8,751.51
Grand Tota	ıl	3,734,807.48

oucher No:	1396	Voucher Date:	07/17/2018	Prepared By:	
		_			Printed: 08/02/2018 10:50:36 AM
JNIFIED SCH or value recei	OOL DISTRIC	T #1 funds for the s and for materials	sum of \$3,734,	807.48 on acco	rants against TUCSON ount of obligations incurred by 1, 2017 to June 30, 2018
materials here meeting of the egular or spec of A.R.S. 15-33	in represented governing boacial meeting of 21 All items ar	have been receive ard on the governing boar e properly coded ar	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accordants as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Member
			Kristel Ann Fos	ter	Board Clerk
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	C. o d				Amazunt
	Fund 001	Maintenance & Op	peration		Amount \$3,713,426.25
	012	Prop. 301 - Perfor			\$2,686.83
	012	Prop. 301 - Perior			\$2,000.03 \$762.56
	106	SIG Comprehensi	,		\$3,425.58
	118	Improvement Title I Basic			\$3,775.34

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Voucher No:	1396	Voucher Date: <u>07/17/2018</u>	
	Fund		Amount
	195	Title III-Limit Eng-Immig Stu	\$3,854.07
	220	IDEA-Basic Ent Ex. Ed.	\$508.21
	378	Impact Aid	\$250.21
	521	TUSD Community Education	\$442.44
	522	Infant & Early Learning Centers	\$303.65
	525	Auxiliary	\$184.83
	526	Tax Credit	\$842.96
	570	Indirect Costs	\$4,344.55

\$3,734,807.48

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Fiscal Year: 2017-2018 Voucher Type: Payroll

Account	Account Description	Amount
0201	Accounts Payable	3,323.24
0224	State Retirement Contribution ER	211.32
Grand Tota	al .	3,534.56

Voucher No:	1406	Voucher Date:	07/25/2018	Prepared By:	
					Printed: 08/02/2018 10:51:39 AM
UNIFIED SCH value received	OOL DISTRICT	T#1 funds for the s d for materials as s	sum of \$3,534.	56 on account	rants against TUCSON of obligations incurred for , 2017 to June 30, 2018
materials here meeting of the regular or spec of A.R.S. 15-33	in represented governing boar gial meeting of t 21 All items are	have been receive rd on he governing boa properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 4), orwill b in accorda s of the budge	the services and/or approved at a public per ratified at the next ance with the procedures to the services in compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weather	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Steger	man	Board Member
			Kristel Ann Fos	ter	Board Clerk
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UN	NIFIED SCHOO	OL DISTRICT #1
	Fund 001	Maintenance & Օլ	peration		Amount \$3,317.18
	220	IDEA-Basic Ent	Ex. Ed.		\$217.38 ====================================
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Fiscal Year: 2017-2018 Voucher Type: Payroll

VOUCIICI 1710	Voucher	1410
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Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	2,749,736.21
0222	Social Security-OASDI	213,829.27
0223	Medicare-Hospital Insurance ER	50,008.17
0224	State Retirement Contribution ER	15,055.58
0241	Fed Income Taxes Payable	222,356.30
0242	State Income Tax Payable	98,484.96
0243	Social Security - FICA	213,829.27
0244	Medicare	50,008.17
0245	State Retirement Contribution	15,600.94
0246	Long-Term Disability	207.60
0247	Voluntary Deductions	82,821.85
0248	Court-Ordered Assignments	8,470.83
Grand Tota	I	3,720,409.15

Voucher No:	1410	Voucher Date:	07/30/2018	Prepared By:	
					Printed: 08/02/2018 10:52:08 AM
UNIFIED SCH for value rece	HOOL DISTRIC	CT #1 funds for the sand for materials	sum of \$3,720,	409.15 on acc	rrants against TUCSON ount of obligations incurred ly 1, 2017 to June 30, 2018
materials here meeting of the regular or spe of A.R.S. 15-3	ein represented e governing book cial meeting of 321 All items ar	I have been receive ard on the governing boa e properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public per ratified at the next ance with the procedures in compliance with ARS
			Student Einene	o / Dovrall /	Accounts Payable
			Student Financ	e / Payroli /	Accounts Payable
			Renee Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Member
			Kristel Ann Fos	iter	Board Clerk
			Adelita Grijalva	ı	Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund				Amount
	001	Maintenance & Op			\$3,692,590.31
	106	SIG Comprehensi Improvement	ve Support &		\$4,431.73
	118	Title I Basic			\$4,611.82
	144	Title II-A Imp Tche	er Qual		\$8,919.42
	164	21st Century-Yr2			\$670.23

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er No:	1410	Voucher Date: <u>07/30/2018</u>	
	Fund		Amount
	290	Medicaid Reimbursement	\$5,906.27
	378	Impact Aid	\$625.54
	455	Early Literacy	\$1,906.40
	510	Food Services	\$0.00
	515	Civic Center	\$473.15
	521	TUSD Community Education	\$125.43
	526	Tax Credit	\$148.85

\$3,720,409.15

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Fiscal Year: 2017-2018 Voucher Type: Payroll

Account	Account Description	Amount
0247	Voluntary Deductions	0.00
0248	Court-Ordered Assignments	0.00
Grand Tota	ıl	0.00

oucher No:	1411	Voucher Date:	07/30/2018	Prepared By:	
					Printed: 08/02/2018 10:53:07 AM
JNIFIED SCH eceived in sei	OOL DISTRIC	T #1 funds for the materials as shown	sum of \$0.00 o	n account of ob	rants against TUCSON bligations incurred for value to June 30, 2018 (period
materials here meeting of the egular or spec of A.R.S. 15-3	in represented governing book cial meeting of 21 All items ar	have been received ard on the governing boa e properly coded a	ed and that the _(A.R.S. 15-30 rd on nd not in exces	claim:was 04), orwill b in accordance as of the budge	the services and/or approved at a public per ratified at the next pance with the procedures and the compliance with ARS
			Student Finance	e / Payroll /	Accounts Payable
			Renee Weathe	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Member
			Kristel Ann Fos	ster	Board Clerk
			Adelita Grijalva	l .	Board Member
			Rachael Sedgv	vick	Board Member
			TUCSON U	NIFIED SCHOO	DL DISTRICT #1
	Fund 001	Maintenance & O	peration		Amount \$0.00
					\$0.00

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