

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.

Tucson Unified School District #1

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 Total		8,011,880.55

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1388 Voucher Date: 07/09/2018 Prepared By: _____

Printed: 08/02/2018 10:35:34 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$8,011,880.55 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.

Student Finance / Payroll / Accounts Payable

Renee Weatherless Executive Director of Finance

Michael Hicks Board President

Dr. Mark Stegeman Board Member

Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$6,321,120.12
011	Prop. 301 - Base Salary	\$28.81
012	Prop. 301 - Performance Pay	\$8,864.58
013	Prop. 301 - Other (menu)	\$696.07
104	SIG II Cohort 3	\$11,270.30

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

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1389

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1389 Voucher Date: 07/09/2018 Prepared By: _____

Printed: 08/02/2018 10:37:09 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$156,622.78 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$106,230.59
106	SIG Comprehensive Support & Improvement	\$787.49
108	Title I-A SIG Cohort 4	\$1,336.78
118	Title I Basic	\$3,254.09
144	Title II-A Imp Tcher Qual	\$12,320.01

Voucher No: 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
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		\$156,622.78

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1393

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1393 Voucher Date: 07/13/2018 Prepared By: _____

Printed: 08/02/2018 10:51:18 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$7,547.08 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

Fund		Amount
001	Maintenance & Operation	\$7,177.96
195	Title III-Limit Eng-Immig Stu	\$369.12
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		\$7,547.08

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1396

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 Total		3,734,807.48

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1396 Voucher Date: 07/17/2018 Prepared By: _____

Printed: 08/02/2018 10:50:36 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,734,807.48 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

Fund		Amount
001	Maintenance & Operation	\$3,713,426.25
012	Prop. 301 - Performance Pay	\$2,686.83
013	Prop. 301 - Other (menu)	\$762.56
106	SIG Comprehensive Support & Improvement	\$3,425.58
118	Title I Basic	\$3,775.34

Voucher No: 1396

Voucher Date: 07/17/2018

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
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		\$3,734,807.48

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1406

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1406 Voucher Date: 07/25/2018 Prepared By: _____

Printed: 08/02/2018 10:51:39 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,534.56 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$3,317.18
220	IDEA-Basic Ent. - Ex. Ed.	\$217.38
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		\$3,534.56

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1410

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 Total		3,720,409.15

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1410 Voucher Date: 07/30/2018 Prepared By: _____

Printed: 08/02/2018 10:52:08 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,720,409.15 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$3,692,590.31
106	SIG Comprehensive Support & Improvement	\$4,431.73
118	Title I Basic	\$4,611.82
144	Title II-A Imp Tcher Qual	\$8,919.42
164	21st Century-Yr2	\$670.23

Voucher No: 1410

Voucher Date: 07/30/2018

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
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		\$3,720,409.15

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1411

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

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1411 Voucher Date: 07/30/2018 Prepared By: _____

Printed: 08/02/2018 10:53:07 AM

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, 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$0.00
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		\$0.00