

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 2018-2019:

Payroll Voucher(s):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1007	7/17/2018	\$80,242.46
1008	7/17/2018	\$2,374,077.90
1019	7/30/2018	\$151,613.92
1020	7/31/2018	\$3,423,574.70

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: 2018-2019**

**Voucher Type: Payroll**

**Voucher**      1007

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	73,998.18
<b>0224</b>	State Retirement Contribution ER	6,244.28
<b>Grand Total</b>		<b>80,242.46</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1007      Voucher Date: 07/17/2018      Prepared By: \_\_\_\_\_

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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 \$80,242.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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	\$68,021.11
107	Title I-A SIG Cohort 4	\$1,311.12
117	Title I Basic	\$1,839.12
143	Title II-A Imp Tcher Qual	\$2,383.20
195	Title III-Limit Eng-Immig Stu	\$586.91

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Voucher No: 1007

Voucher Date: 07/17/2018

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Fund		Amount
374	E-Rate	\$41.82
510	Food Services	\$2,224.89
520	Community Schools	\$2,054.73
570	Indirect Costs	\$1,779.56
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		\$80,242.46

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1008

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	1,318,382.34
0222	Social Security-OASDI	115,709.05
0223	Medicare-Hospital Insurance ER	27,060.96
0224	State Retirement Contribution ER	204,322.85
0241	Fed Income Taxes Payable	112,915.28
0242	State Income Tax Payable	45,461.64
0243	Social Security - FICA	115,709.05
0244	Medicare	27,060.96
0245	State Retirement Contribution	202,265.80
0246	Long-Term Disability	2,658.90
0247	Voluntary Deductions	193,751.77
0248	Court-Ordered Assignments	8,779.30
<b>Grand Total</b>		<b>2,374,077.90</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1008      Voucher Date: 07/17/2018      Prepared By: \_\_\_\_\_

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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 \$2,374,077.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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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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	\$1,842,030.87
103	SIG II Cohort 3	\$3,950.06
107	Title I-A SIG Cohort 4	\$4,929.35
117	Title I Basic	\$54,487.95
118	Title I Basic	\$8,882.97

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Voucher No: 1008

Voucher Date: 07/17/2018

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Fund		Amount
143	Title II-A Imp Tcher Qual	\$6,610.45
160	21st Century-Yr3	\$1,365.97
161	21st Century-Yr4	\$1,587.59
164	21st Century-Yr2	\$2,090.91
220	IDEA-Basic Ent. - Ex. Ed.	\$20,538.65
222	IDEA-Preschool Grant	\$5,096.79
265	Voc.Ed./Carl Perkins	\$3,065.43
266	Voc.Ed./Carl Perkins	\$6,129.28
270	Transition School to Work	\$21,036.73
281	McKinney Vento Homeless	\$1,269.28
290	Medicaid Reimbursement	\$13,200.26
367	Farm to School	\$1,212.59
374	E-Rate	\$33.44
378	Impact Aid	\$4,923.74
400	Voc Ed/Priority Programs	\$1,211.85
510	Food Services	\$103,699.54
515	Civic Center	\$8,896.45
520	Community Schools	\$6,001.33
521	TUSD Community Education	\$30,863.32
522	Infant & Early Learning Centers	\$71,715.37
525	Auxiliary	\$6,221.93
530	Gifts and Donations	\$1,157.23
570	Indirect Costs	\$113,822.45
576	Worker's Compensation Insurance	\$2,138.25
596	Joint Technological Education	\$16,330.92
952	District Businss-Prnt Shp	\$7,460.55
954	Employee Benefits Trust	\$2,116.40
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		\$2,374,077.90

Tucson Unified School District #1

**Fiscal Year: 2018-2019**

**Voucher Type: Payroll**

**Voucher**      1019

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	139,885.92
<b>0224</b>	State Retirement Contribution ER	11,728.00
<b>Grand Total</b>		<b>151,613.92</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1019      Voucher Date: 07/30/2018      Prepared By: \_\_\_\_\_

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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 \$151,613.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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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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	\$120,181.00
107	Title I-A SIG Cohort 4	\$1,342.14
117	Title I Basic	\$12,355.13
143	Title II-A Imp Tcher Qual	\$4,055.16
195	Title III-Limit Eng-Immig Stu	\$1,022.34

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Voucher No: 1019

Voucher Date: 07/30/2018

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Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$1,584.60
374	E-Rate	\$42.40
378	Impact Aid	\$421.40
510	Food Services	\$2,902.39
520	Community Schools	\$4,617.93
525	Auxiliary	\$197.41
570	Indirect Costs	\$2,892.02
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		\$151,613.92

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1020

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	1,964,161.12
0222	Social Security-OASDI	176,719.70
0223	Medicare-Hospital Insurance ER	41,375.63
0224	State Retirement Contribution ER	336,425.95
0241	Fed Income Taxes Payable	162,976.37
0242	State Income Tax Payable	70,953.45
0243	Social Security - FICA	176,719.70
0244	Medicare	41,375.63
0245	State Retirement Contribution	332,126.06
0246	Long-Term Disability	4,542.48
0247	Voluntary Deductions	107,154.99
0248	Court-Ordered Assignments	9,043.62
<b>Grand Total</b>		<b>3,423,574.70</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1020      Voucher Date: 07/31/2018      Prepared By: \_\_\_\_\_

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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 \$3,423,574.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2018 to June 30, 2019 (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	\$2,588,302.86
011	Prop. 301 - Base Salary	\$2,143.54
013	Prop. 301 - Other (menu)	\$4,781.37
020	Instructional Improvement	\$2,591.33
103	SIG II Cohort 3	\$7,214.93

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Fund		Amount
104	SIG II Cohort 3	\$23,739.41
107	Title I-A SIG Cohort 4	\$7,552.59
117	Title I Basic	\$163,447.67
118	Title I Basic	\$6,361.24
143	Title II-A Imp Tcher Qual	\$20,146.82
160	21st Century-Yr3	\$1,632.45
161	21st Century-Yr4	\$1,894.70
164	21st Century-Yr2	\$2,508.15
195	Title III-Limit Eng-Immig Stu	\$1,625.69
200	Title VII - Indian Education	\$7,686.03
220	IDEA-Basic Ent. - Ex. Ed.	\$37,025.47
222	IDEA-Preschool Grant	\$6,283.59
265	Voc.Ed./Carl Perkins	\$3,782.63
266	Voc.Ed./Carl Perkins	\$11,631.48
270	Transition School to Work	\$3,135.45
281	McKinney Vento Homeless	\$1,531.41
290	Medicaid Reimbursement	\$19,111.90
367	Farm to School	\$1,148.15
374	E-Rate	\$40.52
378	Impact Aid	\$30,195.59
400	Voc Ed/Priority Programs	\$1,666.87
510	Food Services	\$137,376.83
515	Civic Center	\$14,012.24
520	Community Schools	\$14,932.71
521	TUSD Community Education	\$39,123.80
522	Infant & Early Learning Centers	\$91,413.76
525	Auxiliary	\$14,840.05
526	Tax Credit	\$123.50
530	Gifts and Donations	\$3,276.88
570	Indirect Costs	\$115,161.28
576	Worker's Compensation Insurance	\$2,706.22
596	Joint Technological Education	\$21,485.88
952	District Businss-Prnt Shp	\$9,308.20
954	Employee Benefits Trust	\$2,587.81
955	IGAs	\$43.70
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		\$3,423,574.70