

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 09/11/2018

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of August 1, 2018 through August 31, 2018 for FY 2018-2019:

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1026	8/3/2018	\$211.69
1033	8/15/2018	\$11,608,404.27
1034	8/15/2018	\$411,188.31
1040	8/17/2018	\$26,295.91
1049	8/28/2018	\$591,598.18
1050	8/28/2018	\$12,347,322.05

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 1026

Account	Account Description	Amount
0248	Court-Ordered Assignments	211.69
Grand Total		211.69

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1026

Voucher Date: 08/03/2018

Prepared By: _____

Printed: 09/04/2018 01:52:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$211.69 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.

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	\$211.69
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		\$211.69

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1033

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,690,113.79
0222	Social Security-OASDI	600,701.13
0223	Medicare-Hospital Insurance ER	140,601.26
0224	State Retirement Contribution ER	1,224,204.29
0241	Fed Income Taxes Payable	597,322.47
0242	State Income Tax Payable	237,318.64
0243	Social Security - FICA	600,651.57
0244	Medicare	140,589.67
0245	State Retirement Contribution	1,185,272.32
0246	Long-Term Disability	16,228.61
0247	Voluntary Deductions	149,271.46
0248	Court-Ordered Assignments	26,129.06
Grand Total		11,608,404.27

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1033

Voucher Date: 08/15/2018

Prepared By: _____

Printed: 09/04/2018 01:54:42 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,608,404.27 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.

Student Finance / Payroll / Accounts Payable

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Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$9,293,894.26
011	Prop. 301 - Base Salary	\$170,205.19
012	Prop. 301 - Performance Pay	\$2,498.23
013	Prop. 301 - Other (menu)	\$333,124.42
020	Instructional Improvement	\$98,500.14

Voucher No: 1033Voucher Date: 08/15/2018

Fund		Amount
103	SIG II Cohort 3	\$10,123.25
104	SIG II Cohort 3	\$1,160.76
105	SIG Comprehensive Support & Improvement	\$1,674.06
107	Title I-A SIG Cohort 4	\$12,126.24
117	Title I Basic	\$482,282.62
143	Title II-A Imp Tcher Qual	\$29,527.38
160	21st Century-Yr3	\$1,697.69
161	21st Century-Yr4	\$1,998.77
164	21st Century-Yr2	\$2,577.68
195	Title III-Limit Eng-Immig Stu	\$11,120.82
200	Title VII - Indian Education	\$9,228.17
220	IDEA-Basic Ent. - Ex. Ed.	\$287,862.98
222	IDEA-Preschool Grant	\$6,455.98
265	Voc.Ed./Carl Perkins	\$10,376.10
266	Voc.Ed./Carl Perkins	\$2,452.73
270	Transition School to Work	\$44,660.32
281	McKinney Vento Homeless	\$1,570.50
290	Medicaid Reimbursement	\$63,756.22
310	Pre-School Development	\$9,409.47
317	Jr.ROTC/Catalina	\$1,856.58
337	Refugee Child Supporting Acad	\$613.23
367	Farm to School	\$1,716.32
374	E-Rate	\$369.62
378	Impact Aid	\$30,887.69
400	Voc Ed/Priority Programs	\$7,955.35
432	First Things First	\$2,031.68
455	Early Literacy	\$5,291.02
457	Results-based Funding	\$2,511.10
510	Food Services	\$288,347.68
515	Civic Center	\$9,011.88
520	Community Schools	\$3,226.63
521	TUSD Community Education	\$59,985.08
522	Infant & Early Learning Centers	\$87,810.49
525	Auxiliary	\$1,773.30
526	Tax Credit	\$8,147.91
530	Gifts and Donations	\$8,560.52
570	Indirect Costs	\$107,756.39
576	Worker's Compensation Insurance	\$2,683.66
586	Miscellaneous Refunds	\$2,725.63
596	Joint Technological Education	\$74,734.70
952	District Businss-Prnt Shp	\$9,434.86
954	Employee Benefits Trust	\$2,709.82
955	IGAs	(\$20.85)

Voucher No: 1033

Voucher Date: 08/15/2018

Fund	Amount
	\$11,608,404.27

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1034

Account	Account Description	Amount
0201	Accounts Payable	385,301.29
0224	State Retirement Contribution ER	25,887.02
Grand Total		411,188.31

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1034

Voucher Date: 08/15/2018

Prepared By: _____

Printed: 09/04/2018 01:57:16 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$411,188.31 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.

Student Finance / Payroll / Accounts Payable

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$332,319.44
011	Prop. 301 - Base Salary	\$164.96
013	Prop. 301 - Other (menu)	\$1,185.61
020	Instructional Improvement	\$3,007.11
107	Title I-A SIG Cohort 4	\$1,322.54

Voucher No: 1034

Voucher Date: 08/15/2018

Fund		Amount
117	Title I Basic	\$37,609.63
143	Title II-A Imp Tcher Qual	\$4,047.88
195	Title III-Limit Eng-Immig Stu	\$9,054.77
200	Title VII - Indian Education	\$792.94
220	IDEA-Basic Ent. - Ex. Ed.	\$9,032.79
265	Voc.Ed./Carl Perkins	\$1,409.52
270	Transition School to Work	\$98.67
374	E-Rate	\$294.91
378	Impact Aid	\$543.14
510	Food Services	\$2,574.48
520	Community Schools	\$4,045.11
525	Auxiliary	\$30.64
570	Indirect Costs	\$2,882.33
596	Joint Technological Education	\$771.84
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		\$411,188.31

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1040

Account	Account Description	Amount
0247	Voluntary Deductions	26,295.91
Grand Total		26,295.91

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1040

Voucher Date: 08/17/2018

Prepared By: _____

Printed: 09/04/2018 01:58:24 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$26,295.91 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$5,259.18
270	Transition School to Work	\$21,036.73
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		\$26,295.91

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1049

Account	Account Description	Amount
0201	Accounts Payable	557,258.41
0224	State Retirement Contribution ER	34,339.77
Grand Total		591,598.18

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1049

Voucher Date: 08/28/2018

Prepared By: _____

Printed: 09/04/2018 01:58:41 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$591,598.18 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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TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$485,769.70
011	Prop. 301 - Base Salary	\$557.60
013	Prop. 301 - Other (menu)	\$3,087.16
020	Instructional Improvement	\$4,670.59
107	Title I-A SIG Cohort 4	\$1,322.54

Voucher No: 1049

Voucher Date: 08/28/2018

Fund		Amount
117	Title I Basic	\$45,858.86
143	Title II-A Imp Tcher Qual	\$4,722.26
195	Title III-Limit Eng-Immig Stu	\$8,708.00
200	Title VII - Indian Education	\$445.42
220	IDEA-Basic Ent. - Ex. Ed.	\$14,833.73
222	IDEA-Preschool Grant	\$1,206.17
265	Voc.Ed./Carl Perkins	\$1,389.92
270	Transition School to Work	\$7,503.41
290	Medicaid Reimbursement	\$764.22
374	E-Rate	\$174.00
400	Voc Ed/Priority Programs	\$124.01
510	Food Services	\$2,902.09
515	Civic Center	\$482.48
525	Auxiliary	\$86.06
526	Tax Credit	\$143.67
530	Gifts and Donations	\$336.96
570	Indirect Costs	\$2,847.88
596	Joint Technological Education	\$3,661.45
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		\$591,598.18

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1050

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	7,114,581.87
0222	Social Security-OASDI	636,884.54
0223	Medicare-Hospital Insurance ER	149,059.82
0224	State Retirement Contribution ER	1,286,225.94
0241	Fed Income Taxes Payable	639,147.87
0242	State Income Tax Payable	251,098.96
0243	Social Security - FICA	636,884.54
0244	Medicare	149,059.82
0245	State Retirement Contribution	1,245,890.02
0246	Long-Term Disability	17,076.85
0247	Voluntary Deductions	191,520.18
0248	Court-Ordered Assignments	29,891.64
Grand Total		12,347,322.05

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1050

Voucher Date: 08/28/2018

Prepared By: _____

Printed: 09/04/2018 01:58:58 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,347,322.05 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.)

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Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$9,900,364.26
011	Prop. 301 - Base Salary	\$171,304.58
012	Prop. 301 - Performance Pay	\$263.83
013	Prop. 301 - Other (menu)	\$342,551.02
020	Instructional Improvement	\$98,683.00

Voucher No: 1050

Voucher Date: 08/28/2018

Fund		Amount
103	SIG II Cohort 3	\$13,397.18
104	SIG II Cohort 3	\$2,445.85
105	SIG Comprehensive Support & Improvement	\$1,098.91
106	SIG Comprehensive Support & Improvement	\$1,512.87
107	Title I-A SIG Cohort 4	\$11,503.62
117	Title I Basic	\$512,524.49
143	Title II-A Imp Tcher Qual	\$29,366.32
160	21st Century-Yr3	\$7,535.78
161	21st Century-Yr4	\$8,206.02
164	21st Century-Yr2	\$10,937.99
195	Title III-Limit Eng-Immig Stu	\$11,890.21
200	Title VII - Indian Education	\$8,983.28
220	IDEA-Basic Ent. - Ex. Ed.	\$290,540.08
222	IDEA-Preschool Grant	\$6,381.17
265	Voc.Ed./Carl Perkins	\$9,106.39
270	Transition School to Work	\$54,125.40
281	McKinney Vento Homeless	\$1,471.61
290	Medicaid Reimbursement	\$66,901.20
310	Pre-School Development	\$12,212.22
317	Jr.ROTC/Catalina	\$2,204.54
337	Refugee Child Supporting Acad	\$794.32
367	Farm to School	\$1,761.13
374	E-Rate	\$7,196.78
378	Impact Aid	\$24,753.49
400	Voc Ed/Priority Programs	\$7,957.32
432	First Things First	\$2,559.49
457	Results-based Funding	\$2,862.31
510	Food Services	\$326,957.12
515	Civic Center	\$8,536.23
521	TUSD Community Education	\$69,355.31
522	Infant & Early Learning Centers	\$89,886.29
525	Auxiliary	\$3,085.98
526	Tax Credit	\$16,763.82
530	Gifts and Donations	\$5,267.90
570	Indirect Costs	\$103,905.10
576	Worker's Compensation Insurance	\$2,697.87
586	Miscellaneous Refunds	\$2,725.63
596	Joint Technological Education	\$82,373.68
952	District Businss-Prnt Shp	\$9,350.56
954	Employee Benefits Trust	\$3,019.90
		\$12,347,322.05