

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 09/12/2017

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of July 1, 2017 through July 31, 2017 for FY 2016-2017:

Payroll Voucher(s):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1360	7/11/2017	\$88,243.67
1361	7/11/2017	\$7,598,685.91
1369	7/19/2017	\$3,609,728.35
1370	7/19/2017	\$3,455,035.52
1371	7/19/2017	\$0.00
1374	7/24/2017	\$3,598.65
1381	7/28/2017	\$75,147.40

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** 1360

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	82,860.60
<b>0224</b>	State Retirement Contribution ER	5,383.07
<b>Grand Total</b>		<b>88,243.67</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1360      Voucher Date: 07/11/2017      Prepared By: \_\_\_\_\_

*Printed: 08/21/2017 10:16:21 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 \$88,243.67 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	\$53,399.66
101	SchImp-Plan/Restruc-Wkfd	\$638.05
103	SIG II Cohort 3	\$2,981.72

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Voucher No: 1360

Voucher Date: 07/11/2017

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Fund		Amount
105	SIG II Cohort 2	\$219.35
117	Title I Basic	\$6,769.53
160	21st Century-Yr2	\$1,279.71
161	21st Century-Yr3	\$3,340.62
164	21st Century Community Learning Centers Cycle 13	\$2,165.62
195	Title III-Limit Eng-Immig Stu	\$2,986.99
200	Title VII - Indian Education	\$776.32
270	Transition School to Work	\$3,388.56
374	E-Rate	\$129.99
378	Impact Aid	\$544.59
510	Food Services	\$2,845.75
520	Community Schools	\$6,161.88
530	Gifts and Donations	\$336.05
570	Indirect Costs	\$279.28
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		\$88,243.67

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1361

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	4,877,487.39
0222	Social Security-OASDI	411,107.01
0223	Medicare-Hospital Insurance ER	96,147.81
0224	State Retirement Contribution ER	376,512.01
0241	Fed Income Taxes Payable	560,978.54
0242	State Income Tax Payable	180,018.30
0243	Social Security - FICA	411,116.93
0244	Medicare	96,147.81
0245	State Retirement Contribution	373,180.21
0246	Long-Term Disability	4,558.82
0247	Voluntary Deductions	188,668.41
0248	Court-Ordered Assignments	22,687.86
0249	Insurance Deductions	74.81
<b>Grand Total</b>		<b>7,598,685.91</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1361      Voucher Date: 07/11/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 10:16:47 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 \$7,598,685.91 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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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	\$6,367,646.50
012	Prop. 301 - Performance Pay	\$2,842.49
013	Prop. 301 - Other (menu)	\$2,265.82

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Voucher No: 1361

Voucher Date: 07/11/2017

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Fund		Amount
101	SchImp-Plan/Restruc-Wkfd	\$12,036.17
103	SIG II Cohort 3	\$52,718.81
107	Title I-A SIG Cohort 4	\$4,470.05
117	Title I Basic	\$310,921.89
143	Title II-A Imp Tcher Qual	\$10,284.62
160	21st Century-Yr2	\$34,323.09
161	21st Century-Yr3	\$50,371.73
163	21st Century-Yr5	\$1,785.54
164	21st Century Community Learning Centers Cycle 13	\$49,966.85
195	Title III-Limit Eng-Immig Stu	\$1,824.21
200	Title VII - Indian Education	\$7,405.72
220	IDEA-Basic Ent. - Ex. Ed.	\$36,802.18
222	IDEA-Preschool Grant	\$6,090.35
265	Voc.Ed./Carl Perkins	\$22,409.42
270	Transition School to Work	\$10,650.82
290	Medicaid Reimbursement	\$11,135.32
337	Refugee Child Supporting Acad	\$6,621.54
367	Farm to School	\$1,430.26
374	E-Rate	\$6,495.74
378	Impact Aid	\$48,090.97
400	Voc Ed/Priority Programs	\$1,693.49
434	UWTSA-Great Expectations PD	\$1,191.30
510	Food Services	\$161,947.47
515	Civic Center	\$13,740.30
520	Community Schools	\$30,903.12
521	TUSD Community Education	\$60,241.20
522	Infant & Early Learning Centers	\$89,958.97
525	Auxiliary	\$1,429.28
526	Tax Credit	\$11,692.49
530	Gifts and Donations	\$8,096.99
570	Indirect Costs	\$121,373.34
576	Worker's Compensation Insurance	\$2,587.49
596	Joint Technological Education	\$16,822.18
610	Capital Outlay	\$2,527.15
855	Employee Insurance Program	\$74.81
952	District Businss-Prnt Shp	\$10,318.14
954	Employee Benefits Trust	\$4,096.41
955	IGAs	\$1,401.69
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		\$7,598,685.91

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1369

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	2,625,419.28
0222	Social Security-OASDI	206,882.35
0223	Medicare-Hospital Insurance ER	48,383.81
0224	State Retirement Contribution ER	6,994.38
0241	Fed Income Taxes Payable	263,689.26
0242	State Income Tax Payable	96,207.56
0243	Social Security - FICA	206,882.35
0244	Medicare	48,383.81
0245	State Retirement Contribution	8,588.56
0246	Long-Term Disability	96.01
0247	Voluntary Deductions	90,134.60
0248	Court-Ordered Assignments	8,042.57
0249	Insurance Deductions	23.81
<b>Grand Total</b>		<b>3,609,728.35</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1369      Voucher Date: 07/19/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 10:17:05 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 \$3,609,728.35 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	\$3,580,617.75
012	Prop. 301 - Performance Pay	\$14,360.59
117	Title I Basic	\$4,223.96

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Voucher No: 1369

Voucher Date: 07/19/2017

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Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$1,945.93
222	IDEA-Preschool Grant	\$1,091.11
265	Voc.Ed./Carl Perkins	\$819.24
290	Medicaid Reimbursement	\$872.13
374	E-Rate	\$544.11
378	Impact Aid	\$210.16
510	Food Services	(\$233.10)
515	Civic Center	\$42.69
521	TUSD Community Education	\$820.29
530	Gifts and Donations	\$446.73
570	Indirect Costs	\$3,042.26
596	Joint Technological Education	\$710.27
855	Employee Insurance Program	\$23.81
955	IGAs	\$190.42
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		\$3,609,728.35

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1370

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	2,532,168.53
0222	Social Security-OASDI	198,826.53
0223	Medicare-Hospital Insurance ER	46,499.65
0241	Fed Income Taxes Payable	254,939.15
0242	State Income Tax Payable	92,709.35
0243	Social Security - FICA	198,826.53
0244	Medicare	46,499.65
0245	State Retirement Contribution	1,903.00
0247	Voluntary Deductions	75,625.49
0248	Court-Ordered Assignments	7,013.83
0249	Insurance Deductions	23.81
<b>Grand Total</b>		<b>3,455,035.52</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1370      Voucher Date: 07/19/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 10:17:20 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 \$3,455,035.52 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	\$3,455,011.71
855	Employee Insurance Program	\$23.81

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Voucher No: 1370

Voucher Date: 07/19/2017

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Fund

Amount

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\$3,455,035.52

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Payroll**

**Voucher** 1371

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0248</b>	Court-Ordered Assignments	0.00
<b>Grand Total</b>		<b>0.00</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1371      Voucher Date: 07/19/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 10:17:35 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 \$0.00 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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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	(\$93.67)
011	Prop. 301 - Base Salary	\$19.93
013	Prop. 301 - Other (menu)	\$29.89

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Voucher No: 1371

Voucher Date: 07/19/2017

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Fund	SIG II Cohort 3	Amount
103	SIG II Cohort 3	\$43.85
		\$0.00



Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Payroll**

**Voucher**      1374

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	3,456.59
<b>0224</b>	State Retirement Contribution ER	142.06
<b>Grand Total</b>		<b>3,598.65</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1374      Voucher Date: 07/24/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 10:17:51 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 \$3,598.65 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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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	\$3,598.65
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		\$3,598.65

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Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1381

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	29,469.65
0222	Social Security-OASDI	5,515.19
0223	Medicare-Hospital Insurance ER	1,289.85
0224	State Retirement Contribution ER	9,670.01
0241	Fed Income Taxes Payable	10,329.12
0242	State Income Tax Payable	2,497.97
0243	Social Security - FICA	5,515.19
0244	Medicare	1,289.85
0245	State Retirement Contribution	9,453.28
0246	Long-Term Disability	117.29
<b>Grand Total</b>		<b>75,147.40</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1381      Voucher Date: 07/28/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 10:18:08 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 \$75,147.40 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	\$60,109.68
011	Prop. 301 - Base Salary	\$1.42
013	Prop. 301 - Other (menu)	\$532.87

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Voucher No: 1381

Voucher Date: 07/28/2017

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Fund		Amount
101	SchImp-Plan/Restruc-Wkfd	\$989.49
103	SIG II Cohort 3	\$170.24
117	Title I Basic	\$205.50
510	Food Services	\$710.96
515	Civic Center	\$39.09
521	TUSD Community Education	\$316.03
522	Infant & Early Learning Centers	\$48.99
570	Indirect Costs	\$12,023.13
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		\$75,147.40