

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 2017-2018:

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1001	7/11/2017	\$3,763.05
1005	7/24/2017	\$75,829.03
1006	7/25/2017	\$2,715,079.83

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 1001	Voucher	1001
--------------	----------------	------

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	2,369.59
0222	Social Security-OASDI	195.81
0223	Medicare-Hospital Insurance ER	45.82
0224	State Retirement Contribution ER	363.17
0241	Fed Income Taxes Payable	105.02
0242	State Income Tax Payable	78.84
0243	Social Security - FICA	195.81
0244	Medicare	45.82
0245	State Retirement Contribution	358.13
0246	Long-Term Disability	5.04
Grand Tota	I	3,763.05

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Printed: 0821/2017 1024/02 AM TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$3,763.05 on account of obligations incurred for faulte received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 period cannot overlap fiscal year end.) 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), orwill be ratified at the next egular 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 88-231. Student Finance / Payroll / Accounts Payable Renee Weatherless Executive Director of Finance Michael Hicks Board President Dr. Mark Stegeman Board Clerk Kristel Ann Foster Board Member Adelita Grijalva Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount S2,988.58 265 Voc.Ed./Carl Perkins \$774.47 \$3,763.05	oucher No:	1001	Voucher Date:	07/11/2017	Prepared By:	
INIFIED SCHOOL DISTRICT #1 funds for the sum of \$3.763.05 on account of obligations incurred for ratio received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 period cannot overlap fiscal year end.) certify by my original signature below that this claim is just and correct, and the services and/or naterials herein represented have been received and that the claim:was approved at a public neeting of the governing board on(A, R.S. 15-304), orwill be ratified at the next egular 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 82-231. Student Finance / Payroll / Accounts Payable			_			Printed: 08/21/2017 10:24:02 AM
materials herein represented have been received and that the claim:was approved at a public neeting of the governing board on (A.R.S. 15-304), orwill be ratified at the next egular 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	JNIFIED SCH alue received	IOOL DISTRIC d in services ar	CT #1 funds for the sond for materials as s	sum of \$3,763.	.05 on account	of obligations incurred for
Renee Weatherless Executive Director of Finance Michael Hicks Board President Dr. Mark Stegeman Board Clerk Kristel Ann Foster Board Member Adelita Grijalva Board Member Rachael Sedgwick Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund 001 Maintenance & Operation \$2,988.58 265 Voc.Ed./Carl Perkins \$774.47	materials here meeting of the egular or spe of A.R.S. 15-3	ein represented governing book cial meeting of 21 All items ar	I 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 accorda ss of the budge	approved at a public be ratified at the next ance with the procedures t. Itemized invoices
Michael Hicks Board President Dr. Mark Stegeman Board Clerk Kristel Ann Foster Board Member Adelita Grijalva Board Member Rachael Sedgwick Board Member TUCSON UNIFIED SCHOOL DISTRICT #1				Student Finance	ce / Payroll /	Accounts Payable
Dr. Mark Stegeman Board Clerk Kristel Ann Foster Board Member Adelita Grijalva Board Member Rachael Sedgwick Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 001 Maintenance & Operation \$2,988.58 265 Voc.Ed./Carl Perkins \$774.47				Renee Weathe	rless	Executive Director of Finance
Kristel Ann Foster Board Member Adelita Grijalva Board Member Rachael Sedgwick Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 001 Maintenance & Operation \$2,988.58 265 Voc.Ed./Carl Perkins \$774.47				Michael Hicks		Board President
Adelita Grijalva Board Member Rachael Sedgwick Board Member TUCSON UNIFIED SCHOOL DISTRICT #1 Fund Amount 001 Maintenance & Operation \$2,988.58 265 Voc.Ed./Carl Perkins \$774.47				Dr. Mark Stege	eman	Board Clerk
Fund Oll Maintenance & Operation \$2,988.58 Voc.Ed./Carl Perkins \$774.47				Kristel Ann Fos	ster	Board Member
Fund Amount 001 Maintenance & Operation \$2,988.58 265 Voc.Ed./Carl Perkins \$774.47				Adelita Grijalva	l	Board Member
Fund Amount 001 Maintenance & Operation \$2,988.58 265 Voc.Ed./Carl Perkins \$774.47				Rachael Sedgv	vick	Board Member
001 Maintenance & Operation \$2,988.58 265 Voc.Ed./Carl Perkins \$774.47				TUCSON U	NIFIED SCHOO	OL DISTRICT #1
		001				\$2,988.58
		265	voc.Ed./Carl Perk	ins		·

Created By: CLennon Posted By: 014244 Date: 07/11/2017 12:15:52 Page:

Tucson Unified School District #1

Fiscal Year: 2016-2017 Voucher Type: Payroll

Voucher 1005

Account	Account Description	Amount
0201	Accounts Payable	70,299.53
0224	State Retirement Contribution ER	5,529.50
Grand Tota	ıl	75,829.03

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

oucher No:	1005	Voucher Date:	07/24/2017	Prepared By:	
		-			Printed: 08/21/2017 10:24:23 AM
JNIFIED SCH alue received	OOL DISTRIC	T #1 funds for the s Id for materials as s	sum of \$75,829	9.03 on accoun	rants against TUCSON t of obligations incurred for , 2017 to June 30, 2018
materials hereineeting of the egular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items ar	have been received and on the governing boars are properly coded as	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 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 Clerk
			Kristel Ann Fos	ster	Board Member
			Adelita Grijalva	ı	Board Member
			Rachael Sedgw	vick	Board Member
			TUCSON UI	NIFIED SCHOO	OL DISTRICT #1
	Fund 001 108 118 144 374	Maintenance & Op Title I-A SIG Coho Title I Basic Title II-A Imp Tche E-Rate	ort 4		Amount \$62,636.59 \$1,360.90 \$1,746.37 \$2,611.96 \$186.15
	J				ψ.33.13

Created By: 014244 Posted By: CLennon Date: 07/24/2017 12:55:57 Page: 1

/oucher No:	1005	Voucher Date: <u>07/24/2017</u>	
	Fund		Amount
	510	Food Services	\$2,799.98
	520	Community Schools	\$1,625.38
	570	Indirect Costs	\$2,861.70

\$75,829.03

Created By: 014244 Posted By: CLennon Date: 07/24/2017 12:55:57 Page: 2

Tucson Unified School District #1

Fiscal Year: 2016-2017 Voucher Type: Payroll

	A I D	A
Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	1,530,914.82
0222	Social Security-OASDI	138,647.56
0223	Medicare-Hospital Insurance ER	32,425.56
0224	State Retirement Contribution ER	245,323.08
0241	Fed Income Taxes Payable	181,483.58
0242	State Income Tax Payable	56,818.76
0243	Social Security - FICA	138,647.56
0244	Medicare	32,425.56
0245	State Retirement Contribution	242,890.30
0246	Long-Term Disability	3,408.91
0247	Voluntary Deductions	100,557.69
0248	Court-Ordered Assignments	11,536.45
Grand Tota	I	2,715,079.83

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

/oucher No:	1006	Voucher Date: (07/25/2017	Prepared By:	
		_			Printed: 08/21/2017 10:24:37 AM
JNIFIED SCH or value receiv	OOL DISTRIC	T #1 funds for the s and for materials a	um of \$2,715,	079.83 on acco	rants against TUCSON ount of obligations incurred ly 1, 2017 to June 30, 2018
materials hereineeting of the egular or spector A.R.S. 15-32	in represented governing boacial meeting of 21 All items ar	ard on the governing board e properly coded an	d and that the _(A.R.S. 15-30 d on d not in exces	claim:was 04), orwill b in accord as of the budge	the services and/or approved at a public be ratified at the next ance with the procedures t. Itemized invoices in compliance with ARS
			Student Financ	e / Payroll /	Accounts Payable
				•	·
			Renee Weather	rless	Executive Director of Finance
			Michael Hicks		Board President
			Dr. Mark Stege	man	Board Clerk
			Kristel Ann Fos	ter	Board Member
			Adelita Grijalva		Board Member
			Rachael Sedgw	rick	Board Member
			TUCSON UI	NIFIED SCHO	OL DISTRICT #1
	Fund 001 104 108 117	Maintenance & Op- SIG II Cohort 3 Title I-A SIG Cohor Title I Basic			Amount \$2,057,993.64 \$4,623.93 \$3,423.28 \$4,923.05
	118	Title I Basic			\$61,787.33

Created By: CLennon Posted By: 014244 Date: 07/25/2017 14:25:44 Page: 1

/oucher No:	1006	Voucher Date: <u>07/25/2017</u>	
	Fund		Amount
	144	Title II-A Imp Tcher Qual	\$8,503.77
	160	21st Century-Yr3	\$2,156.60
	161	21st Century-Yr4	\$2,472.60
	164	21st Century-Yr2	\$3,219.46
	220	IDEA-Basic Ent Ex. Ed.	\$31,839.74
	222	IDEA-Preschool Grant	\$5,069.95
	265	Voc.Ed./Carl Perkins	\$13,560.78
	266	Voc.Ed./Carl Perkins	\$2,849.50
	290	Medicaid Reimbursement	\$13,878.21
	310	Pre-School Development	\$728.92
	367	Farm to School	\$1,471.44
	374	E-Rate	\$5,780.11
	378	Impact Aid	\$14,843.64
	400	Voc Ed/Priority Programs	\$19,584.89
	510	Food Services	\$138,591.47
	515	Civic Center	\$12,488.94
	520	Community Schools	\$9,324.38
	521	TUSD Community Educiation	\$43,606.87
	522	Infant & Early Learning Centers	\$84,486.50
	525	Auxiliary	\$591.33
	530	Gifts and Donations	\$3,421.24
	570	Indirect Costs	\$114,039.92
	576	Worker's Compensation Insurance	\$2,624.96
	596	Joint Technological Education	\$16,248.28
	610	Capital Outlay	\$14,460.63
	952	District Businss-Prnt Shp	\$10,617.97
	954	Employee Benefits Trust	\$4,421.43
	955	IGAs	\$1,445.07

\$2,715,079.83

Created By: CLennon Posted By: 014244 Date: 07/25/2017 14:25:44 Page: 2