

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):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
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

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
<b>Grand Total</b>		<b>3,763.05</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1001      Voucher Date: 07/11/2017      Prepared By: \_\_\_\_\_

*Printed: 08/21/2017 10:24:02 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 \$3,763.05 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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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 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	\$2,988.58
265	Voc.Ed./Carl Perkins	\$774.47
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		\$3,763.05

Tucson Unified School District #1

**Fiscal Year: 2016-2017**

**Voucher Type: Payroll**

**Voucher** 1005

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	70,299.53
<b>0224</b>	State Retirement Contribution ER	5,529.50
<b>Grand Total</b>		<b>75,829.03</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1005      Voucher Date: 07/24/2017      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 \$75,829.03 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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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	\$62,636.59
108	Title I-A SIG Cohort 4	\$1,360.90
118	Title I Basic	\$1,746.37
144	Title II-A Imp Tcher Qual	\$2,611.96
374	E-Rate	\$186.15

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Voucher No: 1005

Voucher Date: 07/24/2017

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Fund		Amount
510	Food Services	\$2,799.98
520	Community Schools	\$1,625.38
570	Indirect Costs	\$2,861.70
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		\$75,829.03

Tucson Unified School District #1

Fiscal Year: 2016-2017

Voucher Type: Payroll

Voucher 1006

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
<b>Grand Total</b>		<b>2,715,079.83</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1006      Voucher Date: 07/25/2017      Prepared By: \_\_\_\_\_

Printed: 08/21/2017 10:24:37 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 \$2,715,079.83 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

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Fund		Amount
001	Maintenance & Operation	\$2,057,993.64
104	SIG II Cohort 3	\$4,623.93
108	Title I-A SIG Cohort 4	\$3,423.28
117	Title I Basic	\$4,923.05
118	Title I Basic	\$61,787.33



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Voucher No: 1006

Voucher Date: 07/25/2017

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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 Education	\$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
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		\$2,715,079.83