

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 10/17/2017

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of August 1, 2017 through August 31, 2017 for FY 2017-2018:

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1016	8/4/2017	\$162,822.44
1017	8/9/2017	\$4,434,746.94
1018	8/10/2017	\$6,453.15
1032	8/21/2017	\$520,244.92
1034	8/22/2017	\$10,542,034.68
1037	8/28/2017	\$37,986.96
1043	8/31/2017	\$690,635.29

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: 2017-2018

Voucher Type: Payroll

Voucher 1016

Account	Account Description	Amount
201	Accounts Payable	150,970.26
224	State Retirement Contribution ER	11,852.18
Grand Total		162,822.44

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1016 Voucher Date: 08/04/2017 Prepared By: _____

Printed: 09/29/2017 04:11:11 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$162,822.44 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.

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

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$130,152.12
108	Title I-A SIG Cohort 4	\$1,360.90
118	Title I Basic	\$5,865.66
144	Title II-A Imp Tcher Qual	\$8,674.35
195	Title III-Limit Eng-Immig Stu	\$2,372.10

Voucher No: 1016

Voucher Date: 08/04/2017

Fund		Amount
270	Transition School to Work	\$1,624.17
374	E-Rate	\$186.14
378	Impact Aid	\$1,377.88
510	Food Services	\$2,966.48
520	Community Schools	\$2,862.41
525	Auxiliary	\$690.68
570	Indirect Costs	\$4,689.55
		<hr/> <hr/>
		\$162,822.44

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1017

Account	Account Description	Amount
106	Direct Deposit Clearing Acct	2,575,648.36
222	Social Security-OASDI	232,316.07
223	Medicare-Hospital Insurance ER	54,331.62
224	State Retirement Contribution ER	434,570.32
241	Fed Income Taxes Payable	245,902.08
242	State Income Tax Payable	93,260.56
243	Social Security - FICA	232,316.07
244	Medicare	54,331.62
245	State Retirement Contribution	427,733.41
246	Long-Term Disability	5,934.78
247	Voluntary Deductions	62,563.83
248	Court-Ordered Assignments	15,838.22
Grand Total		4,434,746.94

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1017 Voucher Date: 08/09/2017 Prepared By: _____

Printed: 09/29/2017 04:11:37 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$4,434,746.94 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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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$3,538,698.71
011	Prop. 301 - Base Salary	\$4,389.16
013	Prop. 301 - Other (menu)	\$9,016.70
020	Instructional Improvement	\$2,007.97
104	SIG II Cohort 3	\$7,800.45

Fund		Amount
108	Title I-A SIG Cohort 4	\$6,283.50
117	Title I Basic	\$19,597.76
118	Title I Basic	\$127,171.34
144	Title II-A Imp Tcher Qual	\$29,648.82
160	21st Century-Yr3	\$2,204.76
161	21st Century-Yr4	\$2,638.73
164	21st Century-Yr2	\$3,291.35
195	Title III-Limit Eng-Immig Stu	\$2,057.67
200	Title VII - Indian Education	\$6,999.61
220	IDEA-Basic Ent. - Ex. Ed.	\$64,729.14
222	IDEA-Preschool Grant	\$6,126.12
232	Johnson-O'Malley	\$974.17
265	Voc.Ed./Carl Perkins	\$11,877.64
266	Voc.Ed./Carl Perkins	\$5,288.20
270	Transition School to Work	\$7,991.81
290	Medicaid Reimbursement	\$24,356.87
310	Pre-School Development	\$1,416.54
317	Jr.ROTC/Catalina	\$350.96
337	Refugee Child Supporting Acad	\$3,008.28
367	Farm to School	\$722.44
374	E-Rate	\$5,737.78
378	Impact Aid	\$21,883.09
400	Voc Ed/Priority Programs	\$1,763.12
510	Food Services	\$165,284.10
515	Civic Center	\$16,920.43
520	Community Schools	\$9,961.24
521	TUSD Community Education	\$43,399.29
522	Infant & Early Learning Centers	\$85,060.86
525	Auxiliary	\$3,189.73
526	Tax Credit	\$463.70
530	Gifts and Donations	\$6,589.73
570	Indirect Costs	\$130,808.34
576	Worker's Compensation Insurance	\$3,049.54
596	Joint Technological Education	\$21,152.07
610	Capital Outlay	\$14,002.82
952	District Businss-Prnt Shp	\$10,442.15
954	Employee Benefits Trust	\$4,174.84
955	IGAs	\$2,215.41
		\$4,434,746.94

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1018

Account	Account Description	Amount
245	State Retirement Contribution	402.85
248	Court-Ordered Assignments	6,050.30
Grand Total		6,453.15

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1018 Voucher Date: 08/10/2017 Prepared By: _____

Printed: 09/29/2017 04:12:10 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$6,453.15 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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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$6,032.03
013	Prop. 301 - Other (menu)	\$2.52
374	E-Rate	\$10.27
510	Food Services	\$114.46
515	Civic Center	\$113.57

Voucher No: 1018

Voucher Date: 08/10/2017

Fund		Amount
570	Indirect Costs	\$55.59
596	Joint Technological Education	\$124.71
		<hr/> <hr/>
		\$6,453.15

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1032

Account	Account Description	Amount
201	Accounts Payable	493,491.56
224	State Retirement Contribution ER	26,753.36
Grand Total		520,244.92

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1032 Voucher Date: 08/21/2017 Prepared By: _____

Printed: 09/29/2017 04:12:28 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$520,244.92 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

Fund		Amount
001	Maintenance & Operation	\$456,762.32
011	Prop. 301 - Base Salary	\$286.37
013	Prop. 301 - Other (menu)	\$1,288.12
020	Instructional Improvement	\$1,907.33
108	Title I-A SIG Cohort 4	\$1,360.90

Voucher No: 1032

Voucher Date: 08/21/2017

Fund		Amount
118	Title I Basic	\$24,987.42
144	Title II-A Imp Tcher Qual	\$6,599.37
160	21st Century-Yr3	\$66.14
161	21st Century-Yr4	\$173.62
164	21st Century-Yr2	\$323.92
195	Title III-Limit Eng-Immig Stu	\$6,364.35
220	IDEA-Basic Ent. - Ex. Ed.	\$4,493.45
266	Voc.Ed./Carl Perkins	\$1,328.25
270	Transition School to Work	\$2,030.21
374	E-Rate	\$186.09
400	Voc Ed/Priority Programs	\$2,155.12
510	Food Services	\$4,624.76
525	Auxiliary	\$254.69
570	Indirect Costs	\$2,760.54
596	Joint Technological Education	\$1,066.62
955	IGAs	\$1,225.33
		<hr/> <hr/>
		\$520,244.92

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1034

Account	Account Description	Amount
106	Direct Deposit Clearing Acct	6,026,861.01
222	Social Security-OASDI	546,515.63
223	Medicare-Hospital Insurance ER	127,814.09
224	State Retirement Contribution ER	1,080,367.61
241	Fed Income Taxes Payable	627,125.36
242	State Income Tax Payable	217,485.82
243	Social Security - FICA	546,515.63
244	Medicare	127,814.09
245	State Retirement Contribution	1,052,537.55
246	Long-Term Disability	14,812.38
247	Voluntary Deductions	147,065.47
248	Court-Ordered Assignments	27,120.04
Grand Total		10,542,034.68

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1034 Voucher Date: 08/22/2017 Prepared By: _____

Printed: 09/29/2017 04:13:15 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$10,542,034.68 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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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$8,467,406.24
011	Prop. 301 - Base Salary	\$144,858.13
013	Prop. 301 - Other (menu)	\$281,837.43
020	Instructional Improvement	\$88,032.65
104	SIG II Cohort 3	\$14,601.54

Fund		Amount
108	Title I-A SIG Cohort 4	\$8,913.31
117	Title I Basic	\$1,215.14
118	Title I Basic	\$326,874.93
144	Title II-A Imp Tcher Qual	\$33,044.08
160	21st Century-Yr3	\$3,187.47
161	21st Century-Yr4	\$3,774.88
164	21st Century-Yr2	\$5,056.48
195	Title III-Limit Eng-Immig Stu	\$14,147.40
200	Title VII - Indian Education	\$4,139.40
220	IDEA-Basic Ent. - Ex. Ed.	\$272,494.96
222	IDEA-Preschool Grant	\$6,171.82
232	Johnson-O'Malley	\$3,309.33
266	Voc.Ed./Carl Perkins	\$12,770.93
270	Transition School to Work	\$43,753.58
290	Medicaid Reimbursement	\$65,030.08
310	Pre-School Development	\$7,354.02
317	Jr.ROTC/Catalina	\$1,769.65
337	Refugee Child Supporting Acad	\$2,349.43
367	Farm to School	\$2,167.38
374	E-Rate	\$5,908.18
378	Impact Aid	\$18,611.92
400	Voc Ed/Priority Programs	\$7,054.68
510	Food Services	\$308,877.14
515	Civic Center	\$14,664.83
521	TUSD Community Education	\$62,847.25
522	Infant & Early Learning Centers	\$83,366.55
525	Auxiliary	\$734.57
526	Tax Credit	\$5,953.12
530	Gifts and Donations	\$3,863.35
570	Indirect Costs	\$116,341.90
576	Worker's Compensation Insurance	\$2,661.71
586	Miscellaneous Refunds	\$2,353.29
596	Joint Technological Education	\$60,935.51
610	Capital Outlay	\$14,563.47
952	District Businss-Prnt Shp	\$10,994.39
954	Employee Benefits Trust	\$4,207.73
955	IGAs	\$3,834.83
		\$10,542,034.68

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1037

Account	Account Description	Amount
245	State Retirement Contribution	492.61
247	Voluntary Deductions	25,772.26
248	Court-Ordered Assignments	11,722.09
Grand Total		37,986.96

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1037 Voucher Date: 08/28/2017 Prepared By: _____

Printed: 09/29/2017 04:13:36 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$37,986.96 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

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$11,169.25
011	Prop. 301 - Base Salary	\$103.03
013	Prop. 301 - Other (menu)	\$151.68
020	Instructional Improvement	\$36.93
118	Title I Basic	\$180.58

Voucher No: 1037

Voucher Date: 08/28/2017

Fund		Amount
220	IDEA-Basic Ent. - Ex. Ed.	\$7,943.59
374	E-Rate	\$10.44
400	Voc Ed/Priority Programs	\$17,989.13
510	Food Services	\$166.62
515	Civic Center	\$55.41
570	Indirect Costs	\$55.59
596	Joint Technological Education	\$124.71
		<hr/>
		\$37,986.96

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1043

Account	Account Description	Amount
201	Accounts Payable	657,643.06
224	State Retirement Contribution ER	32,992.23
Grand Total		690,635.29

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1043 Voucher Date: 08/31/2017 Prepared By: _____

Printed: 09/29/2017 04:13:56 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$690,635.29 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

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$594,853.67
011	Prop. 301 - Base Salary	\$716.26
013	Prop. 301 - Other (menu)	\$2,443.11
020	Instructional Improvement	\$4,960.90
104	SIG II Cohort 3	\$142.12

Voucher No: 1043

Voucher Date: 08/31/2017

Fund		Amount
108	Title I-A SIG Cohort 4	\$1,360.90
118	Title I Basic	\$33,666.83
144	Title II-A Imp Tcher Qual	\$7,213.17
160	21st Century-Yr3	\$33.07
161	21st Century-Yr4	\$1,082.62
164	21st Century-Yr2	\$443.81
195	Title III-Limit Eng-Immig Stu	\$6,364.35
220	IDEA-Basic Ent. - Ex. Ed.	\$16,456.06
266	Voc.Ed./Carl Perkins	\$1,328.25
270	Transition School to Work	\$3,396.04
290	Medicaid Reimbursement	\$758.19
374	E-Rate	\$186.13
400	Voc Ed/Priority Programs	\$2,472.97
510	Food Services	\$4,355.09
515	Civic Center	\$410.44
525	Auxiliary	\$516.38
526	Tax Credit	\$632.80
530	Gifts and Donations	\$699.97
570	Indirect Costs	\$2,861.70
596	Joint Technological Education	\$3,280.46

\$690,635.29