

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1096

Account	Account Description	Amount
0201	Accounts Payable	646,414.57
0224	State Retirement Contribution ER	37,634.21
Grand Total		684,048.78

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1096 Voucher Date: 10/09/2018 Prepared By: _____

Printed: 11/02/2018 01:17:11 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$684,048.78 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	\$560,341.43
011	Prop. 301 - Base Salary	\$800.79
013	Prop. 301 - Other (menu)	\$2,598.81
020	Instructional Improvement	\$5,046.70
103	SIG II Cohort 3	\$1,435.28

Voucher No: 1096

Voucher Date: 10/09/2018

Fund		Amount
107	Title I-A SIG Cohort 4	\$1,322.54
117	Title I Basic	\$59,171.93
143	Title II-A Imp Tcher Qual	\$7,023.47
160	21st Century-Yr3	\$303.83
161	21st Century-Yr4	\$464.56
164	21st Century-Yr2	\$480.10
195	Title III-Limit Eng-Immig Stu	\$8,708.00
200	Title VII - Indian Education	\$1,115.98
220	IDEA-Basic Ent. - Ex. Ed.	\$14,704.24
265	Voc.Ed./Carl Perkins	\$1,389.92
270	Transition School to Work	\$4,633.40
290	Medicaid Reimbursement	\$2,132.22
374	E-Rate	\$180.76
400	Voc Ed/Priority Programs	\$119.55
510	Food Services	\$2,737.60
521	TUSD Community Education	\$58.34
525	Auxiliary	\$500.46
526	Tax Credit	\$638.89
530	Gifts and Donations	\$1,309.08
570	Indirect Costs	\$2,970.31
596	Joint Technological Education	\$3,860.59
		<hr/> <hr/>
		\$684,048.78

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1098

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,880,597.80
0222	Social Security-OASDI	624,871.24
0223	Medicare-Hospital Insurance ER	146,250.20
0224	State Retirement Contribution ER	1,310,079.39
0241	Fed Income Taxes Payable	619,265.70
0242	State Income Tax Payable	245,252.25
0243	Social Security - FICA	624,871.24
0244	Medicare	146,250.20
0245	State Retirement Contribution	1,269,176.91
0246	Long-Term Disability	17,383.10
0247	Voluntary Deductions	199,037.95
0248	Court-Ordered Assignments	32,233.15
0249	Insurance Deductions	103,360.39
Grand Total		12,218,629.52

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1098 Voucher Date: 10/09/2018 Prepared By: _____

Printed: 11/02/2018 01:17:47 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,218,629.52 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	\$9,498,992.54
011	Prop. 301 - Base Salary	\$168,425.02
012	Prop. 301 - Performance Pay	\$0.00
013	Prop. 301 - Other (menu)	\$354,177.84
020	Instructional Improvement	\$93,177.36

Voucher No: 1098

Voucher Date: 10/09/2018

Fund		Amount
103	SIG II Cohort 3	\$15,069.31
105	SIG Comprehensive Support & Improvement	\$1,070.33
107	Title I-A SIG Cohort 4	\$11,965.33
117	Title I Basic	\$571,434.16
143	Title II-A Imp Tcher Qual	\$27,697.32
160	21st Century-Yr3	\$22,909.26
161	21st Century-Yr4	\$31,077.65
164	21st Century-Yr2	\$45,739.06
195	Title III-Limit Eng-Immig Stu	\$11,586.04
200	Title VII - Indian Education	\$6,230.55
220	IDEA-Basic Ent. - Ex. Ed.	\$293,550.13
222	IDEA-Preschool Grant	\$6,300.37
232	Johnson-O'Malley	\$247.37
265	Voc.Ed./Carl Perkins	\$10,280.22
270	Transition School to Work	\$52,767.57
281	McKinney Vento Homeless	\$1,444.27
290	Medicaid Reimbursement	\$107,583.23
310	Pre-School Development	\$9,372.97
317	Jr.ROTC/Catalina	\$2,185.26
337	Refugee Child Supporting Acad	\$752.24
367	Farm to School	\$1,506.84
374	E-Rate	\$5,723.83
378	Impact Aid	\$26,217.76
400	Voc Ed/Priority Programs	\$7,305.57
432	First Things First	\$2,629.49
457	Results-based Funding	\$3,105.05
510	Food Services	\$309,769.24
515	Civic Center	\$8,592.31
521	TUSD Community Education	\$71,388.12
522	Infant & Early Learning Centers	\$90,144.73
525	Auxiliary	\$13,082.38
526	Tax Credit	\$27,108.99
530	Gifts and Donations	\$6,667.16
570	Indirect Costs	\$96,491.53
576	Worker's Compensation Insurance	\$2,544.76
586	Miscellaneous Refunds	\$2,551.60
596	Joint Technological Education	\$84,911.53
855	Employee Insurance Program	\$103,360.39
952	District Businss-Prnt Shp	\$8,870.76
954	Employee Benefits Trust	\$2,622.08
		<hr/> <hr/>
		\$12,218,629.52

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1099

Account	Account Description	Amount
0245	State Retirement Contribution	526.99
0248	Court-Ordered Assignments	11,911.74
Grand Total		12,438.73

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1099 Voucher Date: 10/11/2018 Prepared By: _____

Printed: 11/02/2018 01:18:12 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,438.73 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	\$11,683.74
011	Prop. 301 - Base Salary	\$99.99
013	Prop. 301 - Other (menu)	\$200.24
020	Instructional Improvement	\$36.93
117	Title I Basic	\$15.47

Voucher No: 1099

Voucher Date: 10/11/2018

Fund		Amount
160	21st Century-Yr3	\$50.62
270	Transition School to Work	\$109.75
374	E-Rate	\$7.54
510	Food Services	\$52.16
525	Auxiliary	\$57.42
596	Joint Technological Education	\$124.87
		<hr/> <hr/>
		\$12,438.73

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1110

Account	Account Description	Amount
0201	Accounts Payable	416,484.90
0224	State Retirement Contribution ER	28,954.80
Grand Total		445,439.70

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1110 Voucher Date: 10/23/2018 Prepared By: _____

Printed: 11/02/2018 01:18:33 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$445,439.70 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	\$346,273.61
011	Prop. 301 - Base Salary	\$343.36
013	Prop. 301 - Other (menu)	\$883.46
020	Instructional Improvement	\$3,631.51
103	SIG II Cohort 3	\$251.80

Voucher No: 1110

Voucher Date: 10/23/2018

Fund		Amount
107	Title I-A SIG Cohort 4	\$1,322.54
117	Title I Basic	\$45,845.97
143	Title II-A Imp Tcher Qual	\$4,553.43
160	21st Century-Yr3	\$1,039.34
161	21st Century-Yr4	\$329.88
164	21st Century-Yr2	\$503.47
195	Title III-Limit Eng-Immig Stu	\$13,617.05
200	Title VII - Indian Education	\$631.41
220	IDEA-Basic Ent. - Ex. Ed.	\$8,042.58
233	Johnson-O'Malley	\$376.21
265	Voc.Ed./Carl Perkins	\$1,389.92
270	Transition School to Work	\$3,371.69
290	Medicaid Reimbursement	\$2,452.72
310	Pre-School Development	\$131.16
374	E-Rate	\$180.79
455	Early Literacy	\$2,406.82
510	Food Services	\$2,836.34
521	TUSD Community Education	\$72.94
525	Auxiliary	\$668.95
526	Tax Credit	\$194.49
530	Gifts and Donations	\$272.27
570	Indirect Costs	\$2,970.31
596	Joint Technological Education	\$845.68
		<hr/>
		\$445,439.70

Tucson Unified School District #1

Fiscal Year: 2018-2019

Voucher Type: Payroll

Voucher 1111

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,226,554.11
0222	Social Security-OASDI	567,448.47
0223	Medicare-Hospital Insurance ER	132,820.76
0224	State Retirement Contribution ER	1,182,100.74
0241	Fed Income Taxes Payable	562,717.44
0242	State Income Tax Payable	225,378.40
0243	Social Security - FICA	567,448.47
0244	Medicare	132,820.76
0245	State Retirement Contribution	1,143,645.61
0246	Long-Term Disability	15,705.25
0247	Voluntary Deductions	198,028.74
0248	Court-Ordered Assignments	29,063.14
0249	Insurance Deductions	103,714.39
Grand Total		11,087,446.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1111 Voucher Date: 10/23/2018 Prepared By: _____

Printed: 11/02/2018 01:18:53 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,087,446.28 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	\$8,686,323.87
011	Prop. 301 - Base Salary	\$171,348.52
013	Prop. 301 - Other (menu)	\$333,226.39
020	Instructional Improvement	\$91,257.66
103	SIG II Cohort 3	\$12,317.79

Fund		Amount
105	SIG Comprehensive Support & Improvement	\$2,026.06
107	Title I-A SIG Cohort 4	\$20,170.26
117	Title I Basic	\$494,236.31
143	Title II-A Imp Tcher Qual	\$25,378.00
144	Title II-A Imp Tcher Qual	\$2,493.98
160	21st Century-Yr3	\$9,524.49
161	21st Century-Yr4	\$15,622.20
164	21st Century-Yr2	\$23,318.92
195	Title III-Limit Eng-Immig Stu	\$9,371.29
200	Title VII - Indian Education	\$4,362.02
220	IDEA-Basic Ent. - Ex. Ed.	\$277,559.79
222	IDEA-Preschool Grant	\$6,300.37
265	Voc.Ed./Carl Perkins	\$10,076.32
270	Transition School to Work	\$42,442.80
281	McKinney Vento Homeless	\$1,361.48
290	Medicaid Reimbursement	\$117,742.31
310	Pre-School Development	\$4,368.93
317	Jr.ROTC/Catalina	\$2,185.19
337	Refugee Child Supporting Acad	\$658.88
367	Farm to School	\$602.74
374	E-Rate	\$5,647.12
378	Impact Aid	\$20,668.21
400	Voc Ed/Priority Programs	\$7,155.89
432	First Things First	\$2,319.64
457	Results-based Funding	\$3,163.48
510	Food Services	\$206,129.02
515	Civic Center	\$7,371.34
521	TUSD Community Education	\$47,989.21
522	Infant & Early Learning Centers	\$89,783.16
525	Auxiliary	\$10,676.26
526	Tax Credit	\$20,245.19
530	Gifts and Donations	\$5,769.45
570	Indirect Costs	\$93,401.91
576	Worker's Compensation Insurance	\$2,544.76
586	Miscellaneous Refunds	\$2,551.60
596	Joint Technological Education	\$82,630.19
855	Employee Insurance Program	\$103,714.39
952	District Businss-Prnt Shp	\$8,878.27
954	Employee Benefits Trust	\$2,530.62
		\$11,087,446.28