

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 11/14/2017

BACKGROUND: Request for ratification of the following Payroll Voucher(s) for the period of September 1, 2017 through September 30, 2017 for FY 2017-2018:

Payroll Voucher(s):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1046	9/6/2017	\$11,100,106.64
1047	9/6/2017	\$0.00
1056	9/19/2017	\$715,910.52
1058	9/19/2017	\$11,221,429.02
1059	9/19/2017	\$93.60
1072	9/28/2017	\$2,016.79

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 1046

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,166,765.74
0222	Social Security-OASDI	569,473.75
0223	Medicare-Hospital Insurance ER	133,183.05
0224	State Retirement Contribution ER	1,166,907.74
0241	Fed Income Taxes Payable	650,137.77
0242	State Income Tax Payable	223,773.91
0243	Social Security - FICA	569,473.75
0244	Medicare	133,183.05
0245	State Retirement Contribution	1,131,029.24
0246	Long-Term Disability	15,889.64
0247	Voluntary Deductions	218,672.40
0248	Court-Ordered Assignments	31,012.72
0249	Insurance Deductions	90,603.88
<b>Grand Total</b>		<b>11,100,106.64</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1046      Voucher Date: 09/06/2017      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 \$11,100,106.64 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	\$8,887,912.47
011	Prop. 301 - Base Salary	\$142,157.74
013	Prop. 301 - Other (menu)	\$285,976.35
020	Instructional Improvement	\$84,891.72
101	SchImp-Plan/Restruc-Wkfd	\$2,758.30

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Fund		Amount
104	SIG II Cohort 3	\$15,382.11
108	Title I-A SIG Cohort 4	\$10,067.40
117	Title I Basic	\$14,449.51
118	Title I Basic	\$331,135.80
143	Title II-A Imp Tcher Qual	\$3,572.00
144	Title II-A Imp Tcher Qual	\$33,052.78
160	21st Century-Yr3	\$5,022.98
161	21st Century-Yr4	\$7,116.41
164	21st Century-Yr2	\$7,334.05
195	Title III-Limit Eng-Immig Stu	\$13,410.62
200	Title VII - Indian Education	\$4,072.99
220	IDEA-Basic Ent. - Ex. Ed.	\$285,068.22
222	IDEA-Preschool Grant	\$6,051.51
232	Johnson-O'Malley	\$3,129.19
266	Voc.Ed./Carl Perkins	\$11,648.82
270	Transition School to Work	\$48,722.24
290	Medicaid Reimbursement	\$66,325.28
310	Pre-School Development	\$7,259.91
317	Jr.ROTC/Catalina	\$1,759.12
337	Refugee Child Supporting Acad	\$2,843.39
367	Farm to School	\$1,545.36
374	E-Rate	\$6,123.04
378	Impact Aid	\$22,243.97
400	Voc Ed/Priority Programs	\$6,621.17
510	Food Services	\$295,300.51
515	Civic Center	\$13,570.00
521	TUSD Community Education	\$65,310.32
522	Infant & Early Learning Centers	\$81,672.90
525	Auxiliary	\$7,601.15
526	Tax Credit	\$14,947.14
530	Gifts and Donations	\$4,489.43
570	Indirect Costs	\$109,604.68
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,322.43
596	Joint Technological Education	\$62,430.23
610	Capital Outlay	\$14,158.93
855	Employee Insurance Program	\$90,603.88
952	District Businss-Prnt Shp	\$9,959.80
954	Employee Benefits Trust	\$4,061.48
955	IGAs	\$3,923.84
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		\$11,100,106.64

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Payroll**

**Voucher**      1047

<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: 1047      Voucher Date: 09/06/2017      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 \$0.00 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	\$0.00
374	E-Rate	\$0.00
596	Joint Technological Education	\$0.00
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		\$0.00

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Payroll**

**Voucher** 1056

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	682,149.08
<b>0224</b>	State Retirement Contribution ER	33,761.44
<b>Grand Total</b>		<b>715,910.52</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1056      Voucher Date: 09/19/2017      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 \$715,910.52 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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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	\$578,971.71
011	Prop. 301 - Base Salary	\$743.23
013	Prop. 301 - Other (menu)	\$2,421.35
020	Instructional Improvement	\$6,103.85
104	SIG II Cohort 3	\$228.97



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Voucher No: 1056

Voucher Date: 09/19/2017

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Fund		Amount
108	Title I-A SIG Cohort 4	\$1,360.90
117	Title I Basic	\$1,555.08
118	Title I Basic	\$43,029.71
144	Title II-A Imp Tcher Qual	\$32,219.88
160	21st Century-Yr3	\$95.07
161	21st Century-Yr4	\$1,230.13
164	21st Century-Yr2	\$581.90
195	Title III-Limit Eng-Immig Stu	\$7,774.86
200	Title VII - Indian Education	\$1,050.36
220	IDEA-Basic Ent. - Ex. Ed.	\$13,141.62
228	IDEA MTBS	\$354.31
266	Voc.Ed./Carl Perkins	\$1,328.25
270	Transition School to Work	\$4,163.80
290	Medicaid Reimbursement	\$1,117.81
374	E-Rate	\$186.15
400	Voc Ed/Priority Programs	\$2,225.61
510	Food Services	\$4,138.93
515	Civic Center	\$469.74
525	Auxiliary	\$502.60
526	Tax Credit	\$840.40
530	Gifts and Donations	\$2,162.12
570	Indirect Costs	\$2,760.54
596	Joint Technological Education	\$5,151.64
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		\$715,910.52

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1058

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,249,230.38
0222	Social Security-OASDI	576,515.72
0223	Medicare-Hospital Insurance ER	134,926.49
0224	State Retirement Contribution ER	1,175,510.38
0241	Fed Income Taxes Payable	665,013.77
0242	State Income Tax Payable	227,189.20
0243	Social Security - FICA	576,515.72
0244	Medicare	134,926.49
0245	State Retirement Contribution	1,139,584.24
0246	Long-Term Disability	16,033.31
0247	Voluntary Deductions	200,348.45
0248	Court-Ordered Assignments	32,169.14
0249	Insurance Deductions	93,465.73
<b>Grand Total</b>		<b>11,221,429.02</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1058      Voucher Date: 09/19/2017      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 \$11,221,429.02 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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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	\$8,928,147.70
011	Prop. 301 - Base Salary	\$146,891.97
013	Prop. 301 - Other (menu)	\$304,991.86
020	Instructional Improvement	\$88,189.00
101	SchImp-Plan/Restruc-Wkfd	\$6,370.35

Fund		Amount
104	SIG II Cohort 3	\$15,386.27
108	Title I-A SIG Cohort 4	\$10,152.55
117	Title I Basic	\$27,252.74
118	Title I Basic	\$353,674.26
144	Title II-A Imp Tcher Qual	\$32,353.48
160	21st Century-Yr3	\$5,311.17
161	21st Century-Yr4	\$8,674.11
164	21st Century-Yr2	\$7,838.22
195	Title III-Limit Eng-Immig Stu	\$13,410.62
200	Title VII - Indian Education	\$4,046.58
220	IDEA-Basic Ent. - Ex. Ed.	\$272,808.23
222	IDEA-Preschool Grant	\$6,051.51
232	Johnson-O'Malley	\$899.97
266	Voc.Ed./Carl Perkins	\$11,659.05
270	Transition School to Work	\$50,503.45
290	Medicaid Reimbursement	\$66,178.15
310	Pre-School Development	\$7,444.41
317	Jr.ROTC/Catalina	\$1,759.37
337	Refugee Child Supporting Acad	\$3,325.18
367	Farm to School	\$1,500.19
370	AzNN-Local Incentve Awrd	\$47.10
374	E-Rate	\$6,068.57
378	Impact Aid	\$20,065.59
400	Voc Ed/Priority Programs	\$6,452.66
510	Food Services	\$300,641.92
515	Civic Center	\$15,391.29
521	TUSD Community Education	\$64,907.74
522	Infant & Early Learning Centers	\$91,831.22
525	Auxiliary	\$8,800.87
526	Tax Credit	\$19,813.41
530	Gifts and Donations	\$8,458.14
570	Indirect Costs	\$109,542.73
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,322.43
596	Joint Technological Education	\$64,489.93
610	Capital Outlay	\$14,151.40
855	Employee Insurance Program	\$93,465.73
952	District Businss-Prnt Shp	\$9,933.39
954	Employee Benefits Trust	\$3,964.97
955	IGAs	\$3,764.07
		\$11,221,429.02

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Payroll**

**Voucher** 1059

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0247</b>	Voluntary Deductions	93.60
<b>Grand Total</b>		<b>93.60</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1059      Voucher Date: 09/19/2017      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 \$93.60 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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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	\$93.60
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		\$93.60

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1072

Account	Account Description	Amount
0222	Social Security-OASDI	492.31
0223	Medicare-Hospital Insurance ER	115.13
0241	Fed Income Taxes Payable	596.34
0242	State Income Tax Payable	205.57
0243	Social Security - FICA	492.31
0244	Medicare	115.13
<b>Grand Total</b>		<b>2,016.79</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1072      Voucher Date: 09/28/2017      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 \$2,016.79 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	\$784.61
011	Prop. 301 - Base Salary	\$948.66
013	Prop. 301 - Other (menu)	\$9.62
220	IDEA-Basic Ent. - Ex. Ed.	\$125.76
520	Community Schools	\$83.06



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Voucher No: 1072

Voucher Date: 09/28/2017

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Fund	TUSD Community Education	Amount
521	TUSD Community Education	\$65.08
		<hr/> <hr/> \$2,016.79