

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 October 1, 2017 through October 31, 2017 for FY 2017-2018:

Payroll Voucher(s):

VOUCHER NUMBER	DATE	AMOUNT
1076	10/2/2017	\$743,162.65
1079	10/4/2017	\$15,327,511.63
1080	10/4/2017	\$1,952.92
1096	10/16/2017	\$749,281.28
1097	10/17/2017	\$11,331,635.25
1110	10/30/2017	\$438,726.58

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 1076

Account	Account Description	Amount
0201	Accounts Payable	708,147.71
0224	State Retirement Contribution ER	35,014.94
Grand Total		743,162.65

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1076 Voucher Date: 10/02/2017 Prepared By: _____

Printed: 10/26/2017 04:02:33 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$743,162.65 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	\$615,046.22
011	Prop. 301 - Base Salary	\$806.65
013	Prop. 301 - Other (menu)	\$2,011.57
020	Instructional Improvement	\$4,591.89
104	SIG II Cohort 3	\$1,026.18

Voucher No: 1076

Voucher Date: 10/02/2017

Fund		Amount
108	Title I-A SIG Cohort 4	\$1,360.90
117	Title I Basic	\$1,170.36
118	Title I Basic	\$44,790.28
144	Title II-A Imp Tcher Qual	\$28,654.06
160	21st Century-Yr3	\$699.99
161	21st Century-Yr4	\$2,714.60
164	21st Century-Yr2	\$1,145.55
195	Title III-Limit Eng-Immig Stu	\$6,364.35
200	Title VII - Indian Education	\$1,047.92
220	IDEA-Basic Ent. - Ex. Ed.	\$5,975.18
266	Voc.Ed./Carl Perkins	\$2,460.18
270	Transition School to Work	\$2,405.79
290	Medicaid Reimbursement	\$1,317.82
374	E-Rate	\$186.15
400	Voc Ed/Priority Programs	\$2,728.34
510	Food Services	\$4,095.73
515	Civic Center	\$767.24
525	Auxiliary	\$468.17
526	Tax Credit	\$1,129.15
530	Gifts and Donations	\$2,217.99
570	Indirect Costs	\$2,861.70
596	Joint Technological Education	\$4,995.64
955	IGAs	\$123.05
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		\$743,162.65

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1079

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	8,389,595.35
0222	Social Security-OASDI	802,366.40
0223	Medicare-Hospital Insurance ER	187,789.57
0224	State Retirement Contribution ER	1,591,336.59
0241	Fed Income Taxes Payable	1,158,195.15
0242	State Income Tax Payable	314,470.93
0243	Social Security - FICA	802,366.40
0244	Medicare	187,789.57
0245	State Retirement Contribution	1,537,351.23
0246	Long-Term Disability	21,648.08
0247	Voluntary Deductions	203,223.96
0248	Court-Ordered Assignments	38,147.36
0249	Insurance Deductions	93,231.04
Grand Total		15,327,511.63

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1079 Voucher Date: 10/04/2017 Prepared By: _____

Printed: 10/26/2017 04:06:32 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$15,327,511.63 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

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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	\$8,982,034.76
011	Prop. 301 - Base Salary	\$149,372.93
012	Prop. 301 - Performance Pay	\$3,982,748.85
013	Prop. 301 - Other (menu)	\$304,819.03
020	Instructional Improvement	\$86,713.24

Fund		Amount
101	SchImp-Plan/Restruc-Wkfd	\$4,532.67
104	SIG II Cohort 3	\$15,384.13
108	Title I-A SIG Cohort 4	\$10,178.08
117	Title I Basic	\$17,021.18
118	Title I Basic	\$344,123.55
144	Title II-A Imp Tcher Qual	\$32,423.31
160	21st Century-Yr3	\$14,724.24
161	21st Century-Yr4	\$26,098.05
164	21st Century-Yr2	\$28,317.91
195	Title III-Limit Eng-Immig Stu	\$13,421.76
200	Title VII - Indian Education	\$8,358.44
220	IDEA-Basic Ent. - Ex. Ed.	\$272,406.89
222	IDEA-Preschool Grant	\$6,051.51
232	Johnson-O'Malley	\$811.09
266	Voc.Ed./Carl Perkins	\$11,663.49
270	Transition School to Work	\$49,976.45
290	Medicaid Reimbursement	\$69,995.93
310	Pre-School Development	\$7,514.70
317	Jr.ROTC/Catalina	\$1,762.53
337	Refugee Child Supporting Acad	\$3,353.52
367	Farm to School	\$1,518.27
374	E-Rate	\$10,103.63
378	Impact Aid	\$24,318.10
400	Voc Ed/Priority Programs	\$6,607.19
510	Food Services	\$308,278.50
515	Civic Center	\$14,967.28
520	Community Schools	\$116.14
521	TUSD Community Education	\$74,616.67
522	Infant & Early Learning Centers	\$94,320.20
525	Auxiliary	\$11,258.81
526	Tax Credit	\$20,819.73
530	Gifts and Donations	\$7,739.38
570	Indirect Costs	\$109,950.68
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,322.43
596	Joint Technological Education	\$69,573.72
610	Capital Outlay	\$14,233.38
855	Employee Insurance Program	\$93,231.04
952	District Businss-Prnt Shp	\$9,914.18
954	Employee Benefits Trust	\$4,121.06
955	IGAs	\$3,197.53
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		\$15,327,511.63

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1080

Account	Account Description	Amount
0201	Accounts Payable	1,933.94
0224	State Retirement Contribution ER	18.98
Grand Total		1,952.92

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1080 Voucher Date: 10/04/2017 Prepared By: _____

Printed: 10/26/2017 04:06:48 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,952.92 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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Kristel Ann Foster Board Member

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$1,952.92
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		\$1,952.92

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1096

Account	Account Description	Amount
0201	Accounts Payable	714,520.87
0224	State Retirement Contribution ER	34,760.41
Grand Total		749,281.28

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1096 Voucher Date: 10/16/2017 Prepared By: _____

Printed: 10/26/2017 04:07:06 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$749,281.28 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	\$601,820.92
011	Prop. 301 - Base Salary	\$782.60
013	Prop. 301 - Other (menu)	\$1,685.43
020	Instructional Improvement	\$4,290.45
104	SIG II Cohort 3	\$211.03

Voucher No: 1096

Voucher Date: 10/16/2017

Fund		Amount
108	Title I-A SIG Cohort 4	\$1,606.76
117	Title I Basic	\$1,081.09
118	Title I Basic	\$46,160.25
144	Title II-A Imp Tcher Qual	\$29,459.52
160	21st Century-Yr3	\$1,007.83
161	21st Century-Yr4	\$1,698.36
164	21st Century-Yr2	\$805.01
195	Title III-Limit Eng-Immig Stu	\$9,651.84
200	Title VII - Indian Education	\$1,927.42
220	IDEA-Basic Ent. - Ex. Ed.	\$16,644.85
222	IDEA-Preschool Grant	\$2,050.05
225	IDEA-LETRS TOT	\$652.31
266	Voc.Ed./Carl Perkins	\$1,836.85
270	Transition School to Work	\$3,515.56
290	Medicaid Reimbursement	\$2,160.32
374	E-Rate	\$186.14
400	Voc Ed/Priority Programs	\$2,339.24
510	Food Services	\$3,749.66
515	Civic Center	\$939.48
525	Auxiliary	\$844.12
526	Tax Credit	\$1,959.04
530	Gifts and Donations	\$2,784.32
570	Indirect Costs	\$2,861.70
596	Joint Technological Education	\$4,569.13
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		\$749,281.28

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1097

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,323,532.64
0222	Social Security-OASDI	583,518.81
0223	Medicare-Hospital Insurance ER	136,590.03
0224	State Retirement Contribution ER	1,188,399.17
0241	Fed Income Taxes Payable	666,526.32
0242	State Income Tax Payable	227,549.36
0243	Social Security - FICA	583,518.81
0244	Medicare	136,590.03
0245	State Retirement Contribution	1,150,082.35
0246	Long-Term Disability	16,187.88
0247	Voluntary Deductions	191,056.43
0248	Court-Ordered Assignments	32,877.80
0249	Insurance Deductions	95,205.62
Grand Total		11,331,635.25

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1097 Voucher Date: 10/17/2017 Prepared By: _____

Printed: 10/26/2017 04:07:38 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$11,331,635.25 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	\$8,955,447.36
011	Prop. 301 - Base Salary	\$148,783.71
012	Prop. 301 - Performance Pay	\$3,755.44
013	Prop. 301 - Other (menu)	\$307,920.63
020	Instructional Improvement	\$86,791.23

Fund		Amount
104	SIG II Cohort 3	\$14,868.22
108	Title I-A SIG Cohort 4	\$9,921.60
117	Title I Basic	\$4,608.72
118	Title I Basic	\$350,599.93
144	Title II-A Imp Tcher Qual	\$32,149.64
160	21st Century-Yr3	\$17,938.08
161	21st Century-Yr4	\$30,238.34
164	21st Century-Yr2	\$35,965.96
195	Title III-Limit Eng-Immig Stu	\$13,410.62
200	Title VII - Indian Education	\$8,697.06
220	IDEA-Basic Ent. - Ex. Ed.	\$273,381.11
222	IDEA-Preschool Grant	\$6,051.51
232	Johnson-O'Malley	\$733.30
266	Voc.Ed./Carl Perkins	\$15,200.50
270	Transition School to Work	\$47,533.54
290	Medicaid Reimbursement	\$95,300.78
310	Pre-School Development	\$8,127.38
317	Jr.ROTC/Catalina	\$1,759.30
337	Refugee Child Supporting Acad	\$2,144.06
338	Refugee Child Supporting Acad	\$1,175.30
367	Farm to School	\$1,491.17
374	E-Rate	\$5,879.74
378	Impact Aid	\$21,262.16
400	Voc Ed/Priority Programs	\$6,539.88
510	Food Services	\$307,928.50
515	Civic Center	\$13,675.98
521	TUSD Community Education	\$69,556.68
522	Infant & Early Learning Centers	\$96,182.08
525	Auxiliary	\$12,029.68
526	Tax Credit	\$21,474.41
530	Gifts and Donations	\$8,631.51
570	Indirect Costs	\$112,213.70
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,322.43
596	Joint Technological Education	\$65,133.79
855	Employee Insurance Program	\$95,205.62
952	District Businss-Prnt Shp	\$9,916.59
954	Employee Benefits Trust	\$3,995.01
955	IGAs	\$3,197.53
		\$11,331,635.25

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1110

Account	Account Description	Amount
0201	Accounts Payable	410,746.85
0224	State Retirement Contribution ER	27,979.73
Grand Total		438,726.58

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1110 Voucher Date: 10/30/2017 Prepared By: _____

Printed: 11/01/2017 09:52:17 AM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$438,726.58 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

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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	\$353,199.68
011	Prop. 301 - Base Salary	\$429.12
013	Prop. 301 - Other (menu)	\$1,270.81
020	Instructional Improvement	\$3,615.76
104	SIG II Cohort 3	\$122.49

Voucher No: 1110

Voucher Date: 10/30/2017

Fund		Amount
108	Title I-A SIG Cohort 4	\$1,034.17
117	Title I Basic	\$117.39
118	Title I Basic	\$31,283.62
144	Title II-A Imp Tcher Qual	\$12,063.48
160	21st Century-Yr3	\$450.56
161	21st Century-Yr4	\$667.30
164	21st Century-Yr2	\$304.27
195	Title III-Limit Eng-Immig Stu	\$5,628.64
200	Title VII - Indian Education	\$940.26
220	IDEA-Basic Ent. - Ex. Ed.	\$9,569.50
222	IDEA-Preschool Grant	\$2,050.05
266	Voc.Ed./Carl Perkins	\$1,155.72
270	Transition School to Work	\$1,151.17
290	Medicaid Reimbursement	\$795.66
374	E-Rate	\$143.13
400	Voc Ed/Priority Programs	\$2,290.61
510	Food Services	\$2,580.02
515	Civic Center	\$595.00
525	Auxiliary	\$657.82
526	Tax Credit	\$1,300.36
530	Gifts and Donations	\$766.75
570	Indirect Costs	\$2,128.05
596	Joint Technological Education	\$2,415.19
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		\$438,726.58