

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Payroll

Voucher 1129

Account	Account Description	Amount
0224	State Retirement Contribution ER	38,954.61
0201	Accounts Payable	659,562.51
Grand Total		698,517.12

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1129 Voucher Date: 11/06/2018 Prepared By: _____

Printed: 12/03/2018 01:07:31 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$698,517.12 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	\$569,806.55
011	Prop. 301 - Base Salary	\$787.10
013	Prop. 301 - Other (menu)	\$3,077.30
020	Instructional Improvement	\$5,035.79
103	SIG II Cohort 3	\$387.46

Voucher No: 1129

Voucher Date: 11/06/2018

Fund		Amount
107	Title I-A SIG Cohort 4	\$1,578.82
117	Title I Basic	\$59,082.33
143	Title II-A Imp Tcher Qual	\$4,269.33
160	21st Century-Yr3	\$282.82
161	21st Century-Yr4	\$459.25
164	21st Century-Yr2	\$845.34
195	Title III-Limit Eng-Immig Stu	\$14,655.03
220	IDEA-Basic Ent. - Ex. Ed.	\$12,960.00
233	Johnson-O'Malley	\$1,235.60
265	Voc.Ed./Carl Perkins	\$2,093.54
270	Transition School to Work	\$3,513.17
290	Medicaid Reimbursement	\$3,356.92
374	E-Rate	\$180.79
491	State Tutoring Grant Spring	\$41.04
510	Food Services	\$2,831.22
521	TUSD Community Education	\$77.79
525	Auxiliary	\$784.32
526	Tax Credit	\$1,409.29
530	Gifts and Donations	\$482.97
570	Indirect Costs	\$2,970.31
596	Joint Technological Education	\$6,313.04
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		\$698,517.12

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Payroll

Voucher 1130

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,977,116.30
0222	Social Security-OASDI	633,020.89
0223	Medicare-Hospital Insurance ER	148,156.26
0224	State Retirement Contribution ER	1,320,178.60
0241	Fed Income Taxes Payable	632,992.46
0242	State Income Tax Payable	248,781.74
0243	Social Security - FICA	633,070.45
0244	Medicare	148,167.85
0245	State Retirement Contribution	1,279,786.71
0246	Long-Term Disability	17,527.10
0247	Voluntary Deductions	207,266.12
0248	Court-Ordered Assignments	33,254.68
0249	Insurance Deductions	101,061.16
Grand Total		12,380,380.32

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1130 Voucher Date: 11/06/2018 Prepared By: _____

Printed: 12/03/2018 01:07:09 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$12,380,380.32 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	\$9,579,882.52
011	Prop. 301 - Base Salary	\$170,244.83
012	Prop. 301 - Performance Pay	\$14.59
013	Prop. 301 - Other (menu)	\$379,159.47
020	Instructional Improvement	\$91,242.74

Voucher No: 1130

Voucher Date: 11/06/2018

Fund		Amount
103	SIG II Cohort 3	\$14,561.91
105	SIG Comprehensive Support & Improvement	\$2,441.86
107	Title I-A SIG Cohort 4	\$12,620.78
117	Title I Basic	\$590,080.62
143	Title II-A Imp Tcher Qual	\$29,703.05
160	21st Century-Yr3	\$22,138.20
161	21st Century-Yr4	\$29,546.77
164	21st Century-Yr2	\$45,871.83
195	Title III-Limit Eng-Immig Stu	\$12,826.39
200	Title VII - Indian Education	\$6,602.98
220	IDEA-Basic Ent. - Ex. Ed.	\$291,062.43
222	IDEA-Preschool Grant	\$6,310.57
265	Voc.Ed./Carl Perkins	\$9,400.09
270	Transition School to Work	\$52,214.69
281	McKinney Vento Homeless	\$1,361.48
290	Medicaid Reimbursement	\$130,221.34
310	Pre-School Development	\$10,097.35
317	Jr.ROTC/Catalina	\$2,185.33
337	Refugee Child Supporting Acad	\$755.42
366	Fresh Fruits & Vegetables	\$578.53
367	Farm to School	\$376.70
374	E-Rate	\$5,340.76
378	Impact Aid	\$28,087.32
400	Voc Ed/Priority Programs	\$7,317.99
432	First Things First	\$2,508.05
455	Early Literacy	\$6,877.32
457	Results-based Funding	\$3,367.36
491	State Tutoring Grant Spring	\$900.01
510	Food Services	\$314,094.01
515	Civic Center	\$7,799.66
521	TUSD Community Education	\$73,188.55
522	Infant & Early Learning Centers	\$89,489.31
525	Auxiliary	\$13,134.88
526	Tax Credit	\$37,722.59
530	Gifts and Donations	\$6,712.53
570	Indirect Costs	\$93,215.10
576	Worker's Compensation Insurance	\$2,561.47
586	Miscellaneous Refunds	\$2,551.60
596	Joint Technological Education	\$81,447.83
855	Employee Insurance Program	\$101,061.16
952	District Businss-Prnt Shp	\$8,878.27
954	Employee Benefits Trust	\$2,622.08
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		\$12,380,380.32

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Payroll

Voucher 1143

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,890,501.90
0222	Social Security-OASDI	623,953.35
0223	Medicare-Hospital Insurance ER	146,035.50
0224	State Retirement Contribution ER	1,285,914.06
0241	Fed Income Taxes Payable	618,183.22
0242	State Income Tax Payable	245,635.61
0243	Social Security - FICA	623,953.35
0244	Medicare	146,035.50
0245	State Retirement Contribution	1,243,441.42
0246	Long-Term Disability	17,028.91
0247	Voluntary Deductions	203,108.60
0248	Court-Ordered Assignments	33,040.43
0249	Insurance Deductions	104,033.95
Grand Total		12,180,865.80

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1143 Voucher Date: 11/19/2018 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 \$12,180,865.80 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

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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	\$9,421,394.25
011	Prop. 301 - Base Salary	\$170,499.06
012	Prop. 301 - Performance Pay	\$13.10
013	Prop. 301 - Other (menu)	\$364,037.78
020	Instructional Improvement	\$91,169.21

Fund		Amount
103	SIG II Cohort 3	\$15,107.34
105	SIG Comprehensive Support & Improvement	\$3,319.85
107	Title I-A SIG Cohort 4	\$12,017.11
117	Title I Basic	\$595,496.73
143	Title II-A Imp Tcher Qual	\$28,277.31
144	Title II-A Imp Tcher Qual	\$184.05
160	21st Century-Yr3	\$18,602.84
161	21st Century-Yr4	\$25,127.26
164	21st Century-Yr2	\$38,896.47
195	Title III-Limit Eng-Immig Stu	\$11,574.55
200	Title VII - Indian Education	\$9,337.09
220	IDEA-Basic Ent. - Ex. Ed.	\$284,887.95
222	IDEA-Preschool Grant	\$6,307.55
265	Voc.Ed./Carl Perkins	\$9,643.41
270	Transition School to Work	\$53,000.13
281	McKinney Vento Homeless	\$1,379.55
290	Medicaid Reimbursement	\$126,360.65
310	Pre-School Development	\$8,342.34
317	Jr.ROTC/Catalina	\$2,185.19
337	Refugee Child Supporting Acad	\$768.12
366	Fresh Fruits & Vegetables	\$468.14
367	Farm to School	\$376.70
374	E-Rate	\$6,147.06
378	Impact Aid	\$30,228.81
400	Voc Ed/Priority Programs	\$7,266.28
432	First Things First	\$3,337.66
455	Early Literacy	\$8,805.11
457	Results-based Funding	\$3,113.03
491	State Tutoring Grant Spring	\$3,030.21
510	Food Services	\$311,620.86
515	Civic Center	\$7,595.74
521	TUSD Community Education	\$61,767.62
522	Infant & Early Learning Centers	\$89,375.57
525	Auxiliary	\$2,020.89
526	Tax Credit	\$37,404.92
530	Gifts and Donations	\$12,045.26
570	Indirect Costs	\$95,266.13
576	Worker's Compensation Insurance	\$2,578.17
586	Miscellaneous Refunds	\$2,551.60
596	Joint Technological Education	\$82,501.82
855	Employee Insurance Program	\$104,033.95
952	District Businss-Prnt Shp	\$8,870.76
954	Employee Benefits Trust	\$2,530.62

Voucher No: 1143

Voucher Date: 11/19/2018

Fund

Amount

\$12,180,865.80

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Payroll

Voucher 1144

Account	Account Description	Amount
0248	Court-Ordered Assignments	(0.00)
Grand Total		(0.00)

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1144 Voucher Date: 11/19/2018 Prepared By: _____

Printed: 12/03/2018 01:06:09 PM

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, 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.

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$0.00
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		\$0.00

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Payroll

Voucher 1145

Account	Account Description	Amount
0224	State Retirement Contribution ER	37,796.46
0201	Accounts Payable	629,870.84
Grand Total		667,667.30

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1145 Voucher Date: 11/19/2018 Prepared By: _____

Printed: 12/03/2018 01:05:44 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$667,667.30 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.

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Kristel Ann Foster Board Clerk

Adelita Grijalva Board Member

Rachael Sedgwick Board Member

TUCSON UNIFIED SCHOOL DISTRICT #1

Fund		Amount
001	Maintenance & Operation	\$539,189.03
011	Prop. 301 - Base Salary	\$804.15
013	Prop. 301 - Other (menu)	\$3,224.72
020	Instructional Improvement	\$4,263.23
103	SIG II Cohort 3	\$120.65

Voucher No: 1145

Voucher Date: 11/19/2018

Fund		Amount
107	Title I-A SIG Cohort 4	\$1,458.20
117	Title I Basic	\$63,400.55
143	Title II-A Imp Tcher Qual	\$4,796.95
160	21st Century-Yr3	\$293.13
161	21st Century-Yr4	\$384.62
164	21st Century-Yr2	\$661.82
195	Title III-Limit Eng-Immig Stu	\$12,276.83
220	IDEA-Basic Ent. - Ex. Ed.	\$13,996.13
233	Johnson-O'Malley	\$1,239.84
265	Voc.Ed./Carl Perkins	\$1,515.05
270	Transition School to Work	\$3,515.99
290	Medicaid Reimbursement	\$2,590.87
317	Jr.ROTC/Catalina	\$45.48
374	E-Rate	\$180.79
455	Early Literacy	\$2,002.58
491	State Tutoring Grant Spring	\$41.04
510	Food Services	\$2,691.13
521	TUSD Community Education	\$48.61
525	Auxiliary	\$232.34
526	Tax Credit	\$1,366.58
530	Gifts and Donations	\$413.98
570	Indirect Costs	\$2,970.31
596	Joint Technological Education	\$3,942.70
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		\$667,667.30

Tucson Unified School District #1

Fiscal Year: 2019-2019

Voucher Type: Payroll

Voucher 1147

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	1,239.60
Grand Total		1,239.60

TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1147 Voucher Date: 11/20/2018 Prepared By: _____

Printed: 12/03/2018 01:05:01 PM

TUCSON UNIFIED SCHOOL DISTRICT #1 is hereby authorized to draw warrants against TUCSON UNIFIED SCHOOL DISTRICT #1 funds for the sum of \$1,239.60 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

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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	\$1,239.60
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		\$1,239.60