

ITEM: Consent Agenda

SUBMITTED BY: Renee Weatherless

DATE: 12/12/2017

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

Payroll Voucher(s):

<b>VOUCHER NUMBER</b>	<b>DATE</b>	<b>AMOUNT</b>
1117	11/1/2017	\$10,555,407.78
1128	11/9/2017	\$767,172.66
1131	11/13/2017	\$11,486,142.68
1141	11/22/2017	\$724,146.07
1143	11/28/2017	\$12,035,712.73

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 1117

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	5,883,638.83
0222	Social Security-OASDI	542,093.40
0223	Medicare-Hospital Insurance ER	126,901.67
0224	State Retirement Contribution ER	1,095,551.62
0241	Fed Income Taxes Payable	625,483.23
0242	State Income Tax Payable	213,919.56
0243	Social Security - FICA	542,093.40
0244	Medicare	126,901.67
0245	State Retirement Contribution	1,059,505.06
0246	Long-Term Disability	14,910.03
0247	Voluntary Deductions	201,183.43
0248	Court-Ordered Assignments	28,171.38
0249	Insurance Deductions	95,054.50
<b>Grand Total</b>		<b>10,555,407.78</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1117      Voucher Date: 11/01/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:36:01 AM

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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 \$10,555,407.78 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	\$8,356,912.65
011	Prop. 301 - Base Salary	\$147,949.90
012	Prop. 301 - Performance Pay	\$4,958.38
013	Prop. 301 - Other (menu)	\$292,537.21
020	Instructional Improvement	\$87,506.01

Fund		Amount
104	SIG II Cohort 3	\$12,816.43
108	Title I-A SIG Cohort 4	\$10,679.13
117	Title I Basic	\$2,048.83
118	Title I Basic	\$321,706.27
143	Title II-A Imp Tcher Qual	\$2,316.35
144	Title II-A Imp Tcher Qual	\$32,056.12
160	21st Century-Yr3	\$11,334.94
161	21st Century-Yr4	\$18,378.23
164	21st Century-Yr2	\$20,997.79
195	Title III-Limit Eng-Immig Stu	\$12,350.55
200	Title VII - Indian Education	\$6,951.52
220	IDEA-Basic Ent. - Ex. Ed.	\$269,446.01
222	IDEA-Preschool Grant	\$6,051.51
232	Johnson-O'Malley	\$615.77
266	Voc.Ed./Carl Perkins	\$12,177.27
270	Transition School to Work	\$43,881.84
290	Medicaid Reimbursement	\$66,610.06
310	Pre-School Development	\$8,304.02
317	Jr.ROTC/Catalina	\$2,458.33
337	Refugee Child Supporting Acad	\$847.56
338	Refugee Child Supporting Acad	\$1,175.30
367	Farm to School	\$1,572.45
374	E-Rate	\$5,846.27
378	Impact Aid	\$15,159.86
400	Voc Ed/Priority Programs	\$6,580.99
510	Food Services	\$238,002.53
515	Civic Center	\$13,417.92
521	TUSD Community Education	\$49,672.96
522	Infant & Early Learning Centers	\$144,484.34
525	Auxiliary	\$15,574.21
526	Tax Credit	\$14,942.93
530	Gifts and Donations	\$6,528.64
570	Indirect Costs	\$109,984.11
576	Worker's Compensation Insurance	\$2,503.63
586	Miscellaneous Refunds	\$2,322.43
596	Joint Technological Education	\$63,804.32
855	Employee Insurance Program	\$95,054.50
952	District Businss-Prnt Shp	\$9,921.39
954	Employee Benefits Trust	\$3,852.52
955	IGAs	\$3,113.80
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		\$10,555,407.78

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Payroll**

**Voucher 1128**

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	729,509.97
<b>0224</b>	State Retirement Contribution ER	37,662.69
<b>Grand Total</b>		<b>767,172.66</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1128      Voucher Date: 11/09/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:36:53 AM

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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 \$767,172.66 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	\$602,995.68
011	Prop. 301 - Base Salary	\$886.00
013	Prop. 301 - Other (menu)	\$4,741.93
020	Instructional Improvement	\$4,937.96
104	SIG II Cohort 3	\$107.15

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Voucher No: 1128

Voucher Date: 11/09/2017

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Fund		Amount
108	Title I-A SIG Cohort 4	\$1,315.05
117	Title I Basic	\$393.27
118	Title I Basic	\$59,790.43
144	Title II-A Imp Tcher Qual	\$30,296.05
160	21st Century-Yr3	\$988.54
161	21st Century-Yr4	\$1,911.13
164	21st Century-Yr2	\$877.91
195	Title III-Limit Eng-Immig Stu	\$10,424.70
200	Title VII - Indian Education	\$1,903.75
220	IDEA-Basic Ent. - Ex. Ed.	\$18,171.19
222	IDEA-Preschool Grant	\$2,050.05
225	IDEA-LETRS TOT	\$124.77
266	Voc.Ed./Carl Perkins	\$1,283.52
270	Transition School to Work	\$3,341.90
290	Medicaid Reimbursement	\$1,439.17
374	E-Rate	\$179.93
400	Voc Ed/Priority Programs	\$2,401.74
510	Food Services	\$3,879.48
515	Civic Center	\$876.84
521	TUSD Community Education	\$371.86
525	Auxiliary	\$328.06
526	Tax Credit	\$2,913.79
530	Gifts and Donations	\$1,616.76
570	Indirect Costs	\$2,667.53
596	Joint Technological Education	\$3,956.52
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		\$767,172.66

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1131

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,415,693.93
0222	Social Security-OASDI	590,905.85
0223	Medicare-Hospital Insurance ER	138,317.74
0224	State Retirement Contribution ER	1,199,470.84
0241	Fed Income Taxes Payable	684,434.37
0242	State Income Tax Payable	231,535.38
0243	Social Security - FICA	590,905.85
0244	Medicare	138,317.74
0245	State Retirement Contribution	1,161,329.91
0246	Long-Term Disability	16,346.80
0247	Voluntary Deductions	189,971.23
0248	Court-Ordered Assignments	32,751.31
0249	Insurance Deductions	96,161.73
<b>Grand Total</b>		<b>11,486,142.68</b>



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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1131      Voucher Date: 11/13/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:37:20 AM

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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 \$11,486,142.68 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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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	\$9,042,353.68
011	Prop. 301 - Base Salary	\$148,335.54
012	Prop. 301 - Performance Pay	\$32,828.90
013	Prop. 301 - Other (menu)	\$324,478.80
020	Instructional Improvement	\$87,980.11

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Voucher No: 1131

Voucher Date: 11/13/2017

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Fund		Amount
104	SIG II Cohort 3	\$15,140.85
108	Title I-A SIG Cohort 4	\$10,473.09
118	Title I Basic	\$384,568.34
144	Title II-A Imp Tcher Qual	\$33,425.11
160	21st Century-Yr3	\$19,642.27
161	21st Century-Yr4	\$33,004.41
164	21st Century-Yr2	\$36,360.42
195	Title III-Limit Eng-Immig Stu	\$14,141.49
200	Title VII - Indian Education	\$7,890.31
220	IDEA-Basic Ent. - Ex. Ed.	\$277,515.83
222	IDEA-Preschool Grant	\$6,051.51
232	Johnson-O'Malley	\$888.86
266	Voc.Ed./Carl Perkins	\$12,210.52
270	Transition School to Work	\$53,878.15
290	Medicaid Reimbursement	\$68,425.74
310	Pre-School Development	\$9,522.66
317	Jr.ROTC/Catalina	\$1,933.93
338	Refugee Child Supporting Acad	\$3,314.79
367	Farm to School	\$1,464.07
374	E-Rate	\$5,762.02
378	Impact Aid	\$21,549.85
400	Voc Ed/Priority Programs	\$6,270.53
510	Food Services	\$306,799.78
515	Civic Center	\$13,913.86
521	TUSD Community Education	\$71,908.20
522	Infant & Early Learning Centers	\$96,068.20
525	Auxiliary	\$5,698.87
526	Tax Credit	\$31,339.51
530	Gifts and Donations	\$8,879.58
570	Indirect Costs	\$110,777.99
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,322.43
596	Joint Technological Education	\$63,327.38
855	Employee Insurance Program	\$96,161.73
952	District Businss-Prnt Shp	\$9,916.59
954	Employee Benefits Trust	\$3,923.78
955	IGAs	\$3,197.53
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		\$11,486,142.68

Tucson Unified School District #1

**Fiscal Year: 2017-2018**

**Voucher Type: Payroll**

**Voucher 1141**

<b>Account</b>	<b>Account Description</b>	<b>Amount</b>
<b>0201</b>	Accounts Payable	687,882.22
<b>0224</b>	State Retirement Contribution ER	36,263.85
<b>Grand Total</b>		<b>724,146.07</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1141      Voucher Date: 11/22/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:37:35 AM

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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 \$724,146.07 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	\$583,732.97
011	Prop. 301 - Base Salary	\$871.37
013	Prop. 301 - Other (menu)	\$2,182.38
020	Instructional Improvement	\$5,003.27
104	SIG II Cohort 3	\$3.20

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Voucher No: 1141

Voucher Date: 11/22/2017

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Fund		Amount
108	Title I-A SIG Cohort 4	\$1,699.91
117	Title I Basic	\$518.03
118	Title I Basic	\$49,753.65
144	Title II-A Imp Tcher Qual	\$18,543.83
160	21st Century-Yr3	\$758.14
161	21st Century-Yr4	\$1,738.53
164	21st Century-Yr2	\$791.83
195	Title III-Limit Eng-Immig Stu	\$8,316.42
200	Title VII - Indian Education	\$1,770.09
220	IDEA-Basic Ent. - Ex. Ed.	\$15,626.72
222	IDEA-Preschool Grant	\$2,050.05
228	IDEA MTBS	\$482.22
266	Voc.Ed./Carl Perkins	\$1,547.83
270	Transition School to Work	\$2,965.10
290	Medicaid Reimbursement	\$4,219.27
374	E-Rate	\$180.04
400	Voc Ed/Priority Programs	\$2,145.41
510	Food Services	\$3,799.97
515	Civic Center	\$2,254.72
521	TUSD Community Education	\$549.59
525	Auxiliary	\$574.73
526	Tax Credit	\$1,952.21
530	Gifts and Donations	\$1,780.88
570	Indirect Costs	\$2,765.29
596	Joint Technological Education	\$5,262.82
955	IGAs	\$305.60
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		\$724,146.07

Tucson Unified School District #1

Fiscal Year: 2017-2018

Voucher Type: Payroll

Voucher 1143

Account	Account Description	Amount
0106	Direct Deposit Clearing Acct	6,701,678.15
0222	Social Security-OASDI	619,042.67
0223	Medicare-Hospital Insurance ER	144,926.84
0224	State Retirement Contribution ER	1,246,869.11
0241	Fed Income Taxes Payable	768,123.18
0242	State Income Tax Payable	242,777.65
0243	Social Security - FICA	619,042.67
0244	Medicare	144,926.84
0245	State Retirement Contribution	1,206,414.39
0246	Long-Term Disability	16,982.86
0247	Voluntary Deductions	195,629.11
0248	Court-Ordered Assignments	32,923.81
0249	Insurance Deductions	96,375.45
<b>Grand Total</b>		<b>12,035,712.73</b>

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# TUCSON UNIFIED SCHOOL DISTRICT #1 VOUCHER

Voucher No: 1143      Voucher Date: 11/28/2017      Prepared By: \_\_\_\_\_

Printed: 12/05/2017 11:37:50 AM

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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 \$12,035,712.73 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

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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	\$9,419,841.99
011	Prop. 301 - Base Salary	\$149,848.06
012	Prop. 301 - Performance Pay	\$6,690.93
013	Prop. 301 - Other (menu)	\$314,578.52
020	Instructional Improvement	\$87,755.51

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Voucher No: 1143

Voucher Date: 11/28/2017

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Fund		Amount
104	SIG II Cohort 3	\$13,957.15
108	Title I-A SIG Cohort 4	\$13,452.36
118	Title I Basic	\$377,665.11
144	Title II-A Imp Tcher Qual	\$33,587.27
160	21st Century-Yr3	\$17,306.86
161	21st Century-Yr4	\$28,947.67
164	21st Century-Yr2	\$34,664.07
195	Title III-Limit Eng-Immig Stu	\$13,781.84
200	Title VII - Indian Education	\$7,948.99
220	IDEA-Basic Ent. - Ex. Ed.	\$280,799.61
222	IDEA-Preschool Grant	\$6,056.10
232	Johnson-O'Malley	\$888.86
266	Voc.Ed./Carl Perkins	\$12,235.26
270	Transition School to Work	\$54,015.61
290	Medicaid Reimbursement	\$285,927.54
310	Pre-School Development	\$9,636.30
317	Jr.ROTC/Catalina	\$1,933.60
338	Refugee Child Supporting Acad	\$3,320.89
367	Farm to School	\$1,427.95
374	E-Rate	\$5,823.93
378	Impact Aid	\$24,436.99
400	Voc Ed/Priority Programs	\$6,490.70
510	Food Services	\$307,635.52
515	Civic Center	\$11,737.58
521	TUSD Community Education	\$68,911.59
522	Infant & Early Learning Centers	\$97,685.33
525	Auxiliary	\$2,325.06
526	Tax Credit	\$31,472.09
530	Gifts and Donations	\$8,925.29
570	Indirect Costs	\$109,022.79
576	Worker's Compensation Insurance	\$2,495.47
586	Miscellaneous Refunds	\$2,322.43
596	Joint Technological Education	\$66,787.86
855	Employee Insurance Program	\$96,375.45
952	District Businss-Prnt Shp	\$9,928.58
954	Employee Benefits Trust	\$3,856.18
955	IGAs	\$3,211.84
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		\$12,035,712.73