

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

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**2014-2015**

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
01/03/15	Payroll	\$ 11,548,896.83
01/17/15	Payroll	\$ 11,185,344.12
01/31/15	Payroll	\$ 11,722,550.31

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

**2014-2015  
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	01/06/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 446.58
		CAPITAL	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ 62.30
			<u>\$ 508.88</u>
RUN	01/06/15	State/Federal	\$ -
RUN	01/06/15	Building Renewal	\$ -
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	01/07/15	Supplies	\$ 119,353.14
		Utilities & Postage	\$ 240,780.90
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 114,590.97
		Indirect	\$ 11,566.70
		Insurance	\$ 118.77
		Internal Service Fund	\$ 1,339.06
		JTED	\$ 12,708.42
		Refund of Prior Years' Expenditures	\$ (1,900.00)
		Unemployment Insurance	\$ 3,400.00
		CAPITAL	\$ 54,688.41
		FOOD SERVICES	\$ 102,769.33
		GIFTS & DONATIONS	\$ 7,598.61
			<u>\$ 667,014.31</u>
RUN	01/07/15	State/Federal	\$ 9,189.62
RUN	01/07/15	Building Renewal	\$ -

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	01/09/15	Supplies	\$ 12,159.37
		Utilities & Postage	\$ 137,741.03
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 273,211.83
		Fiduciary Funds	\$ 5,432.01
		Indirect	\$ 2,218.06
		Instruc. Imprv. - Class Size Reduction	\$ 37.09
		Insurance	\$ 38.41
		Intergovernmental Agreements	\$ 1,592.50
		JTED	\$ 2,775.47
		CAPITAL	\$ 506,723.04
		FOOD SERVICES	\$ 106,608.75
		GIFTS & DONATIONS	\$ 6,917.33
			<u>\$ 1,055,454.89</u>
RUN	01/09/15	State/Federal	\$ 62,438.18
RUN	01/09/15	Building Renewal	\$ -
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	01/13/15	Supplies	\$ 5,211.86
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 404,907.77
		Indirect	\$ 6,273.34
		Instruc. Imprv. - Class Size Reduction	\$ 429.76
		Insurance	\$ 32.41
		JTED	\$ 1,621.80
		Stale Dated Checks	\$ 213.51
		CAPITAL	
		FOOD SERVICES	\$ 3,567.09
		GIFTS & DONATIONS	\$ 5,678.04
			<u>\$ 427,935.58</u>
RUN	01/13/15	State/Federal	\$ 51,737.29
RUN	01/13/15	Building Renewal	\$ -

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	01/14/15	Supplies	\$ 115,345.42
		Utilities & Postage	\$ 463,832.91
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 363,454.53
		Insurance	\$ 64.56
		Intergovernmental Agreements	\$ 40.89
		Internal Service Fund	\$ 2,999.66
		JTED	\$ 3,861.61
		CAPITAL	\$ 231,657.51
		FOOD SERVICES	\$ 102,400.21
		GIFTS & DONATIONS	\$ 12,652.16
			<u>\$ 1,296,309.46</u>
RUN	01/14/15	State/Federal	\$ 7,719.25
RUN	01/14/15	Building Renewal	\$ 41,681.84
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	01/16/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 59,907.01
		Indirect	\$ 536.02
		Instruc. Imprv. - Class Size Reduction	\$ 37.09
		JTED	\$ 140.87
		CAPITAL	\$ -
		FOOD SERVICES	\$ 304.10
		GIFTS & DONATIONS	\$ 769.47
			<u>\$ 61,694.56</u>
RUN	01/16/15	State/Federal	\$ 5,753.34
RUN	01/16/15	Building Renewal	\$ -

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	01/20/15	Supplies	\$ -
		Utilities & Postage	\$ 225,602.11
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ -
		Fiduciary Funds	\$ 2,644.20
		Internal Service Fund	\$ 98,124.30
		CAPITAL	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ -
			<u>\$ 326,370.61</u>
RUN	01/20/15	State/Federal	\$ -
RUN	01/20/15	Building Renewal	\$ -
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	01/21/15	Supplies	\$ 53,029.30
		Utilities & Postage	\$ 262,732.61
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 60,024.20
		Insurance	\$ 137.08
		Intergovernmental Agreements	\$ 25.66
		Internal Service Fund	\$ 5,157.44
		JTED	\$ 5,331.98
		Refund of Prior Year's Expenditures	\$ (250.21)
		School Plant (Sale)	\$ 1,859.46
		CAPITAL	\$ 39,083.82
		FOOD SERVICES	\$ 42,036.47
		GIFTS & DONATIONS	\$ 12,900.80
			<u>\$ 482,068.61</u>
RUN	01/21/15	State/Federal	\$ 35,560.75
RUN	01/21/15	Building Renewal	\$ -

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	01/23/15	Supplies	\$ 8,881.21
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 37,365.89
		Fiduciary Funds	\$ 2,748,106.08
		Indirect	\$ 48,688.30
		JTED	\$ 2,040.99
		<b>CAPITAL</b>	\$ 24,008.99
		<b>FOOD SERVICES</b>	\$ 156,295.21
		<b>GIFTS &amp; DONATIONS</b>	\$ 6,703.37
			<u>\$ 3,032,090.04</u>
RUN	01/23/15	State/Federal	\$ 21,869.30
RUN	01/23/15	Building Renewal	\$ -
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	01/26/15	Supplies	\$ 1,636.99
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 263,990.71
		Indirect	\$ 3,190.63
		Instruc. Imprv. - Class Size Reduction	\$ 945.69
		Insurance	\$ 10.00
		JTED	\$ 6,538.47
		<b>CAPITAL</b>	\$ 53,307.43
		<b>FOOD SERVICES</b>	\$ 588.14
		<b>GIFTS &amp; DONATIONS</b>	\$ 1,415.95
			<u>\$ 331,624.01</u>
RUN	01/26/15	State/Federal	\$ 25,380.02
RUN	01/26/15	Building Renewal	\$ -

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	01/27/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 182,744.97
		CAPITAL	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ -
			<u>\$ 182,744.97</u>
RUN	01/27/15	State/Federal	\$ -
RUN	01/27/15	Building Renewal	\$ -
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	01/28/15	Supplies	\$ 54,305.20
		Utilities & Postage	\$ 157,276.49
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 117,212.84
		Insurance	\$ 69.33
		Intergovernmental Agreements	\$ 47.37
		Internal Service Fund	\$ 51,884.63
		JTED	\$ 11,030.61
		CAPITAL	\$ 29,305.10
		FOOD SERVICES	\$ 156,698.62
		GIFTS & DONATIONS	\$ 13,945.92
			<u>\$ 591,776.11</u>
RUN	01/28/15	State/Federal	\$ 16,431.66
RUN	01/28/15	Building Renewal	\$ 2,436.76

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NO.	DATE	VOUCHER TYPE	TOTAL
		MAINTENANCE & OPERATIONS	
RUN	01/29/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 200.00
		CAPITAL	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ -
			\$ 200.00
RUN	01/29/15	State/Federal	\$ -
RUN	01/29/15	Building Renewal	\$ -
			\$ 200.00