

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

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**2014-2015**  
**SALARY VOUCHERS**

DATE	VOUCHER TYPE	VOUCHER TOTAL
02/14/15	Payroll	\$ 11,658,374.99
02/28/15	Payroll	\$ 13,571,001.24

## BOARD AGENDA ITEMS

## TUCSON UNIFIED SCHOOL DISTRICT

2014-2015

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	02/03/15	Supplies	\$ 55,383.21
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ -
		<b>CAPITAL</b>	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ -
			<u>\$ 55,383.21</u>
RUN	02/03/15	State/Federal	\$ 13,251.80
RUN	02/03/15	Building Renewal	\$ -
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	02/04/15	Supplies	\$ 101,538.62
		Utilities & Postage	\$ 263,572.51
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 117,936.81
		Internal Service Fund	\$ 5,679.69
		JTED	\$ 1,070.43
		Indirect	\$ 553.69
		School Plant (Sale)	\$ 1,031.25
		Refund of Prior Year's Expenditures	\$ (937.61)
		<b>CAPITAL</b>	\$ 60,864.90
		FOOD SERVICES	\$ 143,525.80
		GIFTS & DONATIONS	\$ 10,027.35
			<u>\$ 704,863.44</u>
RUN	02/04/15	State/Federal	\$ 19,583.22
RUN	02/04/15	Building Renewal	\$ -

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<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	02/06/15	Supplies	\$ 6,693.35
		Utilities & Postage	\$ 183,707.08
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 206,788.63
		Indirect	\$ 5,047.57
		Internal Service Fund	\$ 116,504.20
		JTED	\$ 4,438.39
		Instruc. Imprv. - Class Size Reduction	\$ 37.09
		State Retirement Contributions	\$ 25,296.73
		<b>CAPITAL</b>	\$ 105,639.42
		FOOD SERVICES	\$ 284,304.37
		GIFTS & DONATIONS	\$ 18,489.23
			<u>\$ 956,946.06</u>
RUN	02/06/15	State/Federal	\$ 87,593.15
RUN	02/06/15	Building Renewal	\$ -
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	02/11/15	Supplies	\$ 134,959.10
		Utilities & Postage	\$ 201,506.82
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 387,458.55
		JTED	\$ 2,852.43
		Internal Service Fund	\$ 1,394.55
		Refund of Prior Years' Expenditures	\$ (6,110.00)
		<b>CAPITAL</b>	\$ 25,177.41
		FOOD SERVICES	\$ 137,989.26
		GIFTS & DONATIONS	\$ 13,150.97
			<u>\$ 898,379.09</u>
RUN	02/11/15	State/Federal	\$ 8,550.63
RUN	02/11/15	Building Renewal	\$ 61,674.75

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	02/12/15	Supplies	\$ 1,304.84
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 331,734.80
		Indirect	\$ 1,521.16
		Instruc. Imprv. - Class Size Reduction	\$ 429.76
		<b>CAPITAL</b>	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ -
			<u>\$ 334,990.56</u>
RUN	02/12/15	State/Federal	\$ 15,595.48
RUN	02/12/15	Building Renewal	\$ -
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	02/19/15	Supplies	\$ 74,655.54
		Utilities & Postage	\$ 98,578.20
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 145,831.61
		JTED	\$ 2,361.30
		Internal Service Fund	\$ 2,087.81
		Indirect	\$ 6,077.00
		Intergovernmental Agreements	\$ 56.39
		<b>CAPITAL</b>	\$ 25,410.89
		FOOD SERVICES	\$ 108,234.52
		GIFTS & DONATIONS	\$ 9,134.62
			<u>\$ 472,427.88</u>
RUN	02/19/15	State/Federal	\$ 42,147.96
RUN	02/19/15	Building Renewal	\$ 1,412.00

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	02/20/15	Supplies	\$ 13,231.45
		Utilities & Postage	\$ 75,144.26
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 428,796.69
		Internal Service Fund	\$ 1,460.00
		Indirect	\$ 1,923.00
		Fiduciary Funds	\$ 25,297.68
		Instruc. Imprv. - Class Size Reduction	\$ 481.27
		JTED	\$ 7,772.21
		State Retirement Contributions	\$ 38,408.69
		Intergovernmental Agreements	\$ 343.77
		<b>CAPITAL</b>	\$ 119,819.81
		FOOD SERVICES	\$ 260,885.83
		GIFTS & DONATIONS	\$ 6,146.01
			<u>\$ 979,710.67</u>
RUN	02/20/15	State/Federal	\$ 94,251.60
RUN	02/20/15	Building Renewal	\$ 2,365.00
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	02/24/15	Supplies	\$ 63,008.67
		Utilities & Postage	\$ 166,255.21
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 45,490.98
		Internal Service Fund	\$ 1,085.58
		Indirect	\$ 46,867.10
		JTED	\$ 5,823.04
		<b>CAPITAL</b>	\$ 60,849.56
		FOOD SERVICES	\$ 137,281.42
		GIFTS & DONATIONS	\$ 8,252.04
			<u>\$ 534,913.60</u>
RUN	02/24/15	State/Federal	\$ 17,288.28
RUN	02/24/15	Building Renewal	\$ 965.50

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<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	02/25/15	Supplies	\$ -
		Utilities & Postage	\$ 343,613.76
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 238,366.20
		Internal Service Funds	
		JTED	\$ 2,377.78
		Fiduciary Funds	\$ 2,479,356.84
		Certified Vacation & Sick Leave Payoffs	\$ 6,830.55
		Certified Vacation & Sick Leave Payoffs - Pre 1	\$ 2,515.50
		<b>CAPITAL</b>	\$ -
		FOOD SERVICES	\$ 12,353.45
		GIFTS & DONATIONS	\$ 5,884.68
			<u>\$ 3,091,298.76</u>
RUN	02/25/15	State/Federal	\$ 16,679.63
RUN	02/25/15	Building Renewal	\$ -