

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015
SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
03/14/15	Payroll	11,843,844.46
03/27/15	Payroll	11,870,199.69

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015
NONSALARY VOUCHERS

	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/04/15	Supplies	\$ 109,376.32
		Utilities & Postage	\$ 255,600.10
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 113,323.57
		Internal Service Fund	\$ 6,402.89
		JTED	\$ 12,894.64
		CAPITAL	\$ 28,346.94
		FOOD SERVICES	\$ 137,940.52
		GIFTS & DONATIONS	\$ 8,294.39
			<u>\$ 672,179.37</u>
RUN	03/04/15	State/Federal	\$ 84,626.13
RUN	03/04/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	03/06/15	Supplies	\$ 54,980.86
		Utilities & Postage	\$ 166,789.01
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 332,817.27
		Indirect	\$ 3,199.77
		Instruc. Imprv. - Class Size Reduction	\$ 697.17
		Intergovernmental Agreements	\$ 4.00
		Internal Service Fund	\$ 52,425.00
		JTED	\$ 8,045.69
		State Retirement Contributions	\$ 39,067.22
		CAPITAL	\$ 583,635.44
		FOOD SERVICES	\$ 252,715.60
		GIFTS & DONATIONS	\$ 10,042.33
			<u>\$ 1,504,419.36</u>
RUN	03/06/15	State/Federal	\$ 95,006.71
RUN	03/06/15	Building Renewal	\$ 130,122.50

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	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/11/15	Supplies	\$ 87,897.17
		Utilities & Postage	\$ 222,688.39
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 405,115.56
		Indirect	\$ 4,206.02
		Intergovernmental Agreements	\$ 537.51
		Internal Service Fund	\$ 6,801.87
		JTED	\$ 1,937.06
		CAPITAL	\$ 91,807.41
		FOOD SERVICES	\$ 142,630.28
		GIFTS & DONATIONS	\$ 4,368.53
			<u>\$ 967,989.80</u>
RUN	03/11/15	State/Federal	\$ 63,330.33
RUN	03/11/15	Building Renewal	\$ 237,762.78
MAINTENANCE & OPERATIONS			
RUN	03/13/15	Supplies	\$ 4,625.93
		Utilities & Postage	\$ 218.45
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 463,228.28
		Indirect	\$ 2,880.08
		Instruc. Imprv. - Class Size Reduction	\$ 847.46
		Internal Service Fund	\$ 107,051.28
		JTED	\$ 3,959.35
		State Dated Checks	\$ 1,250.79
		CAPITAL	
		FOOD SERVICES	
		GIFTS & DONATIONS	\$ 3,017.24
			<u>\$ 587,078.86</u>
RUN	03/13/15	State/Federal	\$ 43,231.41
RUN	03/13/15	Building Renewal	\$ -

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MAINTENANCE & OPERATIONS			
RUN	03/17/15	Supplies Utilities & Postage Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) Fiduciary Funds	\$ 18,111.37
		CAPITAL	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ -
			<u>\$ 18,111.37</u>
RUN	03/17/15	State/Federal	\$ -
RUN	03/17/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	03/18/15	Supplies	\$ 75,127.36
		Utilities & Postage	\$ 328,631.71
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 205,315.11
		Indirect	\$ 9,525.36
		Internal Service Fund	\$ 1,102.13
		JTED	\$ 1,208.60
		School Plant (Sale)	\$ 376.58
		CAPITAL	\$ 447,583.01
		FOOD SERVICES	\$ 107,474.75
		GIFTS & DONATIONS	\$ 2,481.16
			<u>\$ 1,178,825.77</u>
RUN	03/18/15	State/Federal	\$ 20,971.44
RUN	03/18/15	Building Renewal	\$ 3,402.18

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MAINTENANCE & OPERATIONS			
RUN	03/20/15	Supplies	\$ 52,892.40
		Utilities & Postage	\$ 18,372.39
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 303,234.32
		Indirect	\$ 3,222.83
		Instruc. Imprv. - Class Size Reduction	\$ 944.61
		Intergovernmental Agreements	\$ 65.00
		Internal Service Fund	\$ 1,548.50
		JTED	\$ 2,910.06
		Stale Dated Checks	\$ 1,250.79
		State Retirement Contributions	\$ 36,253.38
		Fiduciary Funds	\$ 7,662.46
		CAPITAL	\$ 29,012.31
		FOOD SERVICES	\$ 64,966.45
		GIFTS & DONATIONS	\$ 10,574.72
			<u>\$ 532,910.22</u>
RUN	03/20/15	State/Federal	<u>\$ 106,793.43</u>
RUN	03/20/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	03/23/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 46.73
		Fiduciary Funds	\$ 150.00
		CAPITAL	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ -
			<u>\$ 196.73</u>
RUN	03/23/15	State/Federal	<u>\$ 142.48</u>
RUN	03/23/15	Building Renewal	\$ -

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	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/24/15	Supplies	\$ -
		Utilities & Postage	\$ 283,524.10
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ -
		CAPITAL	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ -
			<u>\$ 283,524.10</u>
RUN	03/24/15	State/Federal	\$ -
RUN	03/24/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	03/25/15	Supplies	\$ 95,071.23
		Utilities & Postage	\$ 92,038.56
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 44,376.62
		Indirect	\$ 21.89
		Internal Service Fund	\$ 1,691.13
		JTED	\$ 2,367.08
		Refund of Prior Year's Expenditures	\$ (979.20)
		CAPITAL	\$ 21,297.15
		FOOD SERVICES	\$ 147,019.14
		GIFTS & DONATIONS	\$ 15,950.50
			<u>\$ 418,854.10</u>
RUN	03/25/15	State/Federal	\$ 15,264.99
RUN	03/25/15	Building Renewal	\$ 1,144.50

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NONSALARY VOUCHERS

	DATE	VOUCHER TYPE	TOTAL
		MAINTENANCE & OPERATIONS	
RUN	03/26/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 171,795.75
		Fiduciary Funds	\$ 2,496,392.84
		CAPITAL	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ -
			<u>\$ 2,668,188.59</u>
RUN	03/26/15	State/Federal	\$ -
RUN	03/26/15	Building Renewal	\$ -