

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015
SALARY VOUCHERS

| DATE | VOUCHER TYPE | VOUCHER TOTAL |
|----------|--------------|------------------|
| 04/10/15 | Payroll | \$ 10,923,440.71 |
| 04/24/15 | Payroll | \$ 12,062,949.83 |

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015
NONSALARY VOUCHERS

| NO. | DATE | VOUCHER TYPE | TOTAL |
|-------------------------------------|----------|--|------------------------|
| MAINTENANCE & OPERATIONS | | | |
| RUN | 04/01/15 | Supplies | \$ 10,828.03 |
| | | Utilities & Postage | \$ 212,853.08 |
| | | Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) | \$ 225,968.93 |
| | | Indirect | \$ 1,916.24 |
| | | Intergovernmental Agreements | \$ 130.00 |
| | | Internal Service Fund | \$ 52,812.50 |
| | | JTED | \$ 6,529.21 |
| | | CAPITAL | \$ 1,823,484.76 |
| | | FOOD SERVICES | \$ 330,677.28 |
| | | GIFTS & DONATIONS | \$ 8,759.68 |
| | | | <u>\$ 2,673,959.71</u> |
| RUN | 04/01/15 | State/Federal | \$ 50,017.84 |
| RUN | 04/01/15 | Building Renewal | \$ 24,937.00 |
| MAINTENANCE & OPERATIONS | | | |
| RUN | 04/02/15 | Supplies | \$ 82,604.94 |
| | | Utilities & Postage | \$ 287,638.59 |
| | | Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) | \$ 107,629.50 |
| | | Indirect | \$ 2,995.00 |
| | | Internal Service Fund | \$ 4,014.43 |
| | | JTED | \$ 4,133.53 |
| | | CAPITAL | \$ 243,549.13 |
| | | FOOD SERVICES | \$ 79,519.36 |
| | | GIFTS & DONATIONS | \$ 25,196.81 |
| | | | <u>\$ 837,281.29</u> |
| RUN | 04/02/15 | State/Federal | \$ 59,372.41 |
| RUN | 04/02/15 | Building Renewal | \$ 32,207.26 |

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NONSALARY VOUCHERS**

| NO. | DATE | VOUCHER TYPE | TOTAL |
|-------------------------------------|----------|--|----------------------|
| MAINTENANCE & OPERATIONS | | | |
| RUN | 04/06/15 | Supplies | \$ - |
| | | Utilities & Postage | \$ - |
| | | Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) | \$ - |
| | | Intergovernmental Agreements | \$ 1,500.00 |
| | | CAPITAL | \$ - |
| | | FOOD SERVICES | \$ - |
| | | GIFTS & DONATIONS | \$ - |
| | | | <u>\$ 1,500.00</u> |
| RUN | 04/06/15 | State/Federal | \$ - |
| RUN | 04/06/15 | Building Renewal | \$ - |
| MAINTENANCE & OPERATIONS | | | |
| RUN | 04/08/15 | Supplies | \$ 104,644.61 |
| | | Utilities & Postage | \$ 144,460.52 |
| | | Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) | \$ 246,451.94 |
| | | Internal Service Fund | \$ 3,595.80 |
| | | JTED | \$ 2,606.16 |
| | | School Plant (Sale) | \$ 275.68 |
| | | CAPITAL | \$ 255,166.34 |
| | | FOOD SERVICES | \$ 223,951.04 |
| | | GIFTS & DONATIONS | \$ 9,443.93 |
| | | | <u>\$ 990,596.02</u> |
| RUN | 04/08/15 | State/Federal | \$ 30,343.25 |
| RUN | 04/08/15 | Building Renewal | \$ - |

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|-------------------------------------|----------|--|----------------------|
| MAINTENANCE & OPERATIONS | | | |
| RUN | 04/09/15 | Supplies | \$ 3,936.43 |
| | | Utilities & Postage | \$ - |
| | | Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) | \$ 389,125.68 |
| | | Indirect | \$ 3,136.88 |
| | | Instruc. Imprv. - Class Size Reduction | \$ 920.61 |
| | | Internal Service Fund | \$ 511.29 |
| | | JTED | \$ 1,923.38 |
| | | State Retirement Contributions | \$ 35,059.21 |
| | | CAPITAL | \$ - |
| | | FOOD SERVICES | \$ 4,347.68 |
| | | GIFTS & DONATIONS | \$ 10,888.91 |
| | | | <u>\$ 449,850.07</u> |
| RUN | 04/09/15 | State/Federal | <u>\$ 49,912.92</u> |
| RUN | 04/09/15 | Building Renewal | \$ - |
| MAINTENANCE & OPERATIONS | | | |
| RUN | 04/10/15 | Supplies | \$ - |
| | | Utilities & Postage | \$ - |
| | | Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) | \$ - |
| | | CAPITAL | \$ - |
| | | FOOD SERVICES | \$ - |
| | | GIFTS & DONATIONS | \$ - |
| | | | <u>\$ -</u> |
| RUN | 04/10/15 | State/Federal | <u>\$ 82.85</u> |
| RUN | 04/10/15 | Building Renewal | \$ - |

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|-------------------------------------|----------|--|------------------------|
| MAINTENANCE & OPERATIONS | | | |
| RUN | 04/15/15 | Supplies | \$ 114,440.12 |
| | | Utilities & Postage | \$ 316,935.67 |
| | | Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) | \$ 201,632.83 |
| | | Indirect | \$ 146.71 |
| | | Internal Service Fund | \$ 1,989.72 |
| | | JTED | \$ 11,072.34 |
| | | Unemployment Insurance | \$ 3,400.00 |
| | | CAPITAL | \$ 57,951.92 |
| | | FOOD SERVICES | \$ 164,520.25 |
| | | GIFTS & DONATIONS | \$ 13,784.73 |
| | | | <u>\$ 885,874.29</u> |
| RUN | 04/15/15 | State/Federal | \$ 74,734.56 |
| RUN | 04/15/15 | Building Renewal | \$ - |
| MAINTENANCE & OPERATIONS | | | |
| RUN | 04/17/15 | Supplies | \$ 52,686.70 |
| | | Utilities & Postage | \$ 238,406.65 |
| | | Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) | \$ 771,279.59 |
| | | Fiduciary Funds | \$ 22,876.59 |
| | | Indirect | \$ 3,348.44 |
| | | Instruc. Imprv. - Class Size Reduction | \$ 944.61 |
| | | Intergovernmental Agreements | \$ 654.94 |
| | | Internal Service Fund | \$ 99,781.72 |
| | | JTED | \$ 9,832.27 |
| | | State Retirement Contributions | \$ 30,588.68 |
| | | CAPITAL | \$ 8,090.40 |
| | | FOOD SERVICES | \$ 251,364.20 |
| | | GIFTS & DONATIONS | \$ 42,885.46 |
| | | | <u>\$ 1,532,740.25</u> |
| RUN | 04/17/15 | State/Federal | \$ 124,725.68 |
| RUN | 04/17/15 | Building Renewal | \$ - |

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| NO. | DATE | VOUCHER TYPE | TOTAL |
|-------------------------------------|----------|--|------------------------|
| MAINTENANCE & OPERATIONS | | | |
| RUN | 04/22/15 | Supplies | \$ 119,529.70 |
| | | Utilities & Postage | \$ 103,152.18 |
| | | Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) | \$ 57,139.69 |
| | | Intergovernmental Agreements | \$ 1,197.82 |
| | | Internal Service Fund | \$ 499.13 |
| | | JTED | \$ 9,847.24 |
| | | CAPITAL | \$ 45,514.14 |
| | | FOOD SERVICES | \$ 95,119.43 |
| | | GIFTS & DONATIONS | \$ 11,054.11 |
| | | | <u>\$ 443,053.44</u> |
| RUN | 04/22/15 | State/Federal | \$ 93,420.03 |
| RUN | 04/22/15 | Building Renewal | \$ - |
| MAINTENANCE & OPERATIONS | | | |
| RUN | 04/27/15 | Supplies | \$ - |
| | | Utilities & Postage | \$ - |
| | | Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) | \$ 166,171.76 |
| | | Fiduciary Funds | \$ 2,565,908.45 |
| | | CAPITAL | \$ - |
| | | FOOD SERVICES | \$ - |
| | | GIFTS & DONATIONS | \$ - |
| | | | <u>\$ 2,732,080.21</u> |
| RUN | 04/27/15 | State/Federal | \$ - |
| RUN | 04/27/15 | Building Renewal | \$ - |

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NONSALARY VOUCHERS**

| NO. | DATE | VOUCHER TYPE | TOTAL |
|-------------------------------------|----------|--|----------------------|
| MAINTENANCE & OPERATIONS | | | |
| RUN | 04/28/15 | Supplies | \$ - |
| | | Utilities & Postage | \$ - |
| | | Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) | \$ 166,357.16 |
| | | CAPITAL | \$ - |
| | | FOOD SERVICES | \$ - |
| | | GIFTS & DONATIONS | \$ - |
| | | | <u>\$ 166,357.16</u> |
| RUN | 04/28/15 | State/Federal | <u>\$ 102.00</u> |
| RUN | 04/28/15 | Building Renewal | \$ - |
| MAINTENANCE & OPERATIONS | | | |
| RUN | 04/29/15 | Supplies | \$ 145,284.65 |
| | | Utilities & Postage | \$ 217,567.47 |
| | | Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services) | \$ 79,231.65 |
| | | Indirect | \$ 3,837.03 |
| | | Intergovernmental Agreements | \$ 109.68 |
| | | Internal Fund Services | \$ 5,268.60 |
| | | JTED | \$ 8,042.87 |
| | | CAPITAL | \$ 104,579.17 |
| | | FOOD SERVICES | \$ 132,355.38 |
| | | GIFTS & DONATIONS | \$ 13,277.82 |
| | | | <u>\$ 709,554.32</u> |
| RUN | 04/29/15 | State/Federal | <u>\$ 110,496.99</u> |
| RUN | 04/29/15 | Building Renewal | \$ - |