

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
05/09/15	Payroll	\$ 14,258,413.84
05/23/15	Payroll	\$ 11,910,328.90

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2014-2015
NONSALARY VOUCHERS**

	DATE	VOUCHER TYPE	TOTAL
		MAINTENANCE & OPERATIONS	
RUN	05/01/15	Supplies	\$ 9,972.41
		Utilities & Postage	\$ 228,772.03
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 536,257.97
		Classroom Site	\$ 40,000.00
		Indirect	\$ 3,168.17
		Instruc. Imprv. - Class Size Reduction	\$ 920.61
		Internal Service Fund	\$ 12,300.50
		JTED	\$ 9,266.06
		State Retirement System Contributions	\$ 36,825.71
		Unemployment Insurance	\$ 21,412.04
		CAPITAL	\$ 96,672.93
		FOOD SERVICES	\$ 170,763.10
		GIFTS & DONATIONS	\$ 14,298.18
			<u>\$ 1,180,629.71</u>
RUN	05/01/15	State/Federal	\$ 107,363.83
RUN	05/01/15	Building Renewal	\$ 73,331.00
		MAINTENANCE & OPERATIONS	
RUN	05/04/15	Supplies	\$ 2,056.26
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 50,063.59
		JTED	\$ 108.00
		Unemployment Insurance	\$ 21,412.04
		CAPITAL	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ -
			<u>\$ 73,639.89</u>
RUN	05/04/15	State/Federal	\$ -
RUN	05/04/15	Building Renewal	\$ -

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2014-2015

NONSALARY VOUCHERS

	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/06/15	Supplies	\$ 114,203.60
		Utilities & Postage	\$ 99,636.91
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 159,538.00
		Intergovernmental Agreements	\$ 75.88
		Internal Service Fund	\$ 206.91
		JTED	\$ 6,040.48
		CAPITAL	\$ 28,814.39
		FOOD SERVICES	\$ 93,426.90
		GIFTS & DONATIONS	\$ 17,754.55
			<u>\$ 519,697.62</u>
RUN	05/06/15	State/Federal	\$ 97,653.42
RUN	05/06/15	Building Renewal	\$ 23,513.63
MAINTENANCE & OPERATIONS			
RUN	05/07/15	Supplies	\$ 9,416.94
		Utilities & Postage	\$ 6,298.85
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 241,794.59
		Indirect	\$ 433.31
		Internal Service Fund	\$ 98,428.96
		JTED	\$ 2,243.60
		CAPITAL	\$ -
		FOOD SERVICES	\$ 3,732.52
		GIFTS & DONATIONS	\$ 9,781.94
			<u>\$ 372,130.71</u>
RUN	05/07/15	State/Federal	\$ 1,660,160.12
RUN	05/07/15	Building Renewal	\$ -

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TUCSON UNIFIED SCHOOL DISTRICT

2014-2015

NONSALARY VOUCHERS

	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/12/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ -
		CAPITAL	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ 3,390.00
			<u>\$ 3,390.00</u>
RUN	05/12/15	State/Federal	\$ -
RUN	05/12/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	05/13/15	Supplies	\$ 151,754.48
		Utilities & Postage	\$ 505,076.49
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 446,030.36
		Internal Service Fund	\$ 2,151.00
		JTED	\$ 5,156.03
		CAPITAL	\$ 109,619.52
		FOOD SERVICES	\$ 151,766.44
		GIFTS & DONATIONS	\$ 20,275.42
			<u>\$ 1,391,829.74</u>
RUN	05/13/15	State/Federal	\$ 158,185.38
RUN	05/13/15	Building Renewal	\$ -

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	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/15/15	Supplies	\$ 3,820.86
		Utilities & Postage	\$ 175,722.04
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 249,041.84
		JTED	\$ 10,396.41
		CAPITAL	\$ 12,842.13
		FOOD SERVICES	\$ 130,330.68
		GIFTS & DONATIONS	\$ 7,184.65
			<u>\$ 589,338.61</u>
RUN	05/15/15	State/Federal	\$ 111,247.04
RUN	05/15/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	05/19/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 72.98
		Fiduciary Funds	\$ 21,255.77
		CAPITAL	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ 650.00
			<u>\$ 21,978.75</u>
RUN	05/19/15	State/Federal	\$ -
RUN	05/19/15	Building Renewal	\$ -

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	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/20/15	Supplies	\$ 135,432.16
		Utilities & Postage	\$ 257,214.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 169,105.54
		Indirect	\$ 58,448.38
		Internal Service Fund	\$ 2,038.31
		JTED	\$ 5,003.57
		CAPITAL	\$ 2,136,803.06
		FOOD SERVICES	\$ 70,428.17
		GIFTS & DONATIONS	\$ 94,323.10
			<u>\$ 2,928,796.29</u>
RUN	05/20/15	State/Federal	\$ 197,442.62
RUN	05/20/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	05/21/15	Supplies	\$ 251.92
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 438,588.81
		Indirect	\$ 3,501.05
		Instruc. Imprv. - Class Size Reduction	\$ 1,017.76
		JTED	\$ 2,388.58
		State Retirement Contributions	\$ 75,522.95
		CAPITAL	\$ -
		FOOD SERVICES	\$ 608.20
		GIFTS & DONATIONS	\$ 3,294.60
			<u>\$ 525,173.87</u>
RUN	05/21/15	State/Federal	\$ 34,045.05
RUN	05/21/15	Building Renewal	\$ -

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TUCSON UNIFIED SCHOOL DISTRICT

2014-2015
NONSALARY VOUCHERS

	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/27/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ -
		Fiduciary Funds	\$ 2,490,852.31
		CAPITAL	\$ -
		FOOD SERVICES	\$ 137,294.29
		GIFTS & DONATIONS	\$ -
			<u>\$ 2,628,146.60</u>
RUN	05/27/15	State/Federal	\$ 70.26
RUN	05/27/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	05/29/15	Supplies	\$ 6,225.01
		Utilities & Postage	\$ 91,185.19
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 479,296.88
		Internal Service Fund	\$ 1,048.25
		JTED	\$ 7,994.43
		Refund of Prior Year's Expenditure	\$ (3,088.20)
		Stale Dated Checks	\$ 17.35
		CAPITAL	\$ 317,839.41
		FOOD SERVICES	\$ 135,237.31
		GIFTS & DONATIONS	\$ 21,747.29
			<u>\$ 1,057,502.92</u>
RUN	05/29/15	State/Federal	\$ 500,101.37
RUN	05/29/15	Building Renewal	\$ 2,365.00