

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
06/05/15	Payroll	11,810,024.11
06/19/15	Payroll	4,825,076.61

2014-2015

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/02/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 161,633.17
		Indirect	\$ 268.34
		Instruc. Imprv. - Class Size Reduction	\$ 73.15
		JTED	\$ 197.55
		State Retirement System Contributions	\$ 39,718.55
		CAPITAL	\$ -
		FOOD SERVICES	\$ 304.10
		GIFTS & DONATIONS	\$ 1,511.13
			<u>\$ 203,705.99</u>
RUN	06/02/15	State/Federal	\$ 5,210.24
RUN	06/02/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	06/03/15	Supplies	\$ 287,714.08
		Utilities & Postage	\$ 340,764.49
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 290,514.69
		Internal Service Fund	\$ 6,544.62
		JTED	\$ 51,892.15
		CAPITAL	\$ 130,400.72
		FOOD SERVICES	\$ 39,580.98
		GIFTS & DONATIONS	\$ 23,396.92
			<u>\$ 1,170,808.65</u>
RUN	06/03/15	State/Federal	\$ 273,575.56
RUN	06/03/15	Building Renewal	\$ -

2014-2015
 NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/04/15	Supplies	\$ 6,689.08
		Utilities & Postage	\$ 216,216.43
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 428,935.68
		Indirect	\$ 2,880.08
		Instruc. Imprv. - Class Size Reduction	\$ 847.46
		JTED	\$ 19,946.72
		CAPITAL	\$ 224,963.53
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ 370.10
			<u>\$ 900,849.08</u>
RUN	06/04/15	State/Federal	\$ 32,628.10
RUN	06/04/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	06/05/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 60,987.87
		Indirect	\$ 425.59
		JTED	\$ 1,610.96
		CAPITAL	\$ -
		FOOD SERVICES	\$ 32,611.66
		GIFTS & DONATIONS	\$ 4,961.61
			<u>\$ 100,597.69</u>
RUN	06/05/15	State/Federal	\$ 14,818.86
RUN	06/05/15	Building Renewal	\$ -

2014-2015
 NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/10/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ -
		CAPITAL	\$ -
		FOOD SERVICES	\$ 134,603.71
		GIFTS & DONATIONS	\$ 7.00
			<u>\$ 134,610.71</u>
RUN	06/10/15	State/Federal	<u>\$ 31.56</u>
RUN	06/10/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	06/12/15	Supplies	\$ 10,667.86
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 599,201.91
		Indirect	\$ 3,437.04
		Internal Service Fund	\$ 114,340.32
		JTED	\$ 6,780.72
		CAPITAL	\$ 92,878.96
		FOOD SERVICES	\$ 66,229.58
		GIFTS & DONATIONS	\$ 16,712.79
			<u>\$ 910,249.18</u>
RUN	06/12/15	State/Federal	<u>\$ 139,201.46</u>
RUN	06/12/15	Building Renewal	\$ -

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NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/16/15	Supplies	\$ 6,534.29
		Utilities & Postage	\$ 181,938.24
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 494,746.53
		Indirect	\$ 251.88
		Intergovernmental Agreements	\$ 700.00
		JTED	\$ 845.50
		State Retirement Contributions	\$ 36,215.50
		CAPITAL	\$ 320,849.85
		FOOD SERVICES	\$ 1,053.27
		GIFTS & DONATIONS	\$ 26,470.22
			<u>\$ 1,069,605.28</u>
RUN	06/16/15	State/Federal	\$ 130,627.82
RUN	06/16/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	06/17/15	Supplies	\$ 304,675.18
		Utilities & Postage	\$ 685,434.96
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 272,605.55
		Intergovernmental Agreements	\$ 14.00
		Internal Service Fund	\$ 9,127.85
		JTED	\$ 12,243.22
		School Plant (Sale)	\$ 1,190.41
		CAPITAL	\$ 186,755.65
		FOOD SERVICES	\$ 24,477.51
		GIFTS & DONATIONS	\$ 44,652.83
			<u>\$ 1,541,177.16</u>
RUN	06/17/15	State/Federal	\$ 308,587.04
RUN	06/17/15	Building Renewal	\$ 4,210.59

2014-2015
 NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/18/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 367.35
		Fiduciary Funds	\$ 22,725.75
		CAPITAL	\$ -
		FOOD SERVICES	\$ -
		GIFTS & DONATIONS	\$ 270.00
			<u>\$ 23,363.10</u>
RUN	06/18/15	State/Federal	<u>\$ 1,315.91</u>
RUN	06/18/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	06/19/15	Supplies	\$ 2,585.63
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 69,085.93
		JTED	\$ 704.38
		CAPITAL	\$ -
		FOOD SERVICES	\$ 1,954.63
		GIFTS & DONATIONS	\$ 2,287.26
			<u>\$ 76,617.83</u>
RUN	06/19/15	State/Federal	<u>\$ 20,504.70</u>
RUN	06/19/15	Building Renewal	\$ -

2014-2015
 NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/24/15	Supplies	\$ -
		Utilities & Postage	\$ -
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ -
		CAPITAL	\$ -
		FOOD SERVICES	\$ 32,712.25
		GIFTS & DONATIONS	\$ -
			<u>\$ 32,712.25</u>
RUN	06/24/15	State/Federal	\$ 48.67
RUN	06/24/15	Building Renewal	\$ -
MAINTENANCE & OPERATIONS			
RUN	06/26/15	Supplies	\$ 8,281.27
		Utilities & Postage	\$ 258,673.76
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ 222,460.44
		Indirect	\$ 281.51
		Internal Fund Services	\$ 6,048.25
		JTED	\$ 3,018.31
		Miscellaneous Refunds	\$ 1,264.31
		State Retirement Contributions	\$ 9,969.42
		CAPITAL	\$ 902,597.29
		FOOD SERVICES	\$ 48,888.71
		GIFTS & DONATIONS	\$ 16,410.37
			<u>\$ 1,477,893.64</u>
RUN	06/26/15	State/Federal	\$ 123,882.17
RUN	06/26/15	Building Renewal	\$ -

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TUCSON UNIFIED SCHOOL DIS'

2014-2015

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/30/15	Supplies Utilities & Postage Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	\$ - \$ 650,895.45 \$ -
CAPITAL			\$ 736,183.60
FOOD SERVICES			\$ -
GIFTS & DONATIONS			\$ -
			<u>\$ 1,387,079.05</u>
RUN	06/30/15	State/Federal	<u>\$ -</u>
RUN	06/30/15	Building Renewal	<u>\$ -</u>