

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015
SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
11/07/14	Payroll	11,577,063.99
11/21/14	Payroll	11,544,805.29

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	11/03/14	Supplies	7,542.86
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	11,513.72
		Insurance	1,231.53
		Intergovernmental Agreements	144.43
		Internal Service Fund	27,171.00
		JTED	4,594.64
		CAPITAL	19,287.37
		FOOD SERVICES	-
		GIFTS & DONATIONS	3,511.99
			<u>74,997.54</u>
RUN	11/03/14	State/Federal	4,339.31
RUN	11/03/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	11/05/14	Supplies	89,243.70
		Utilities & Postage	273,567.39
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	215,544.29
		Indirect	3,285.71
		Intergovernmental Agreements	367.53
		Internal Service Fund	6,761.99
		JTED	5,691.34
		CAPITAL	115,429.42
		FOOD SERVICES	167,347.79
		GIFTS & DONATIONS	5,466.57
			<u>882,705.73</u>
RUN	11/05/14	State/Federal	77,122.49
RUN	11/05/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	11/06/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	32,417.61
		Indirect	1,630.92
		JTED	70.44
CAPITAL			
		FOOD SERVICES	497.89
		GIFTS & DONATIONS	114.07
			<u>34,730.93</u>
RUN	11/06/14	State/Federal	9,615.65
RUN	11/06/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	11/12/14	Supplies	98,173.54
		Utilities & Postage	475,045.99
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	311,165.15
		Internal Service Fund	115.48
		JTED	5,133.06
CAPITAL			
		FOOD SERVICES	157,640.48
		GIFTS & DONATIONS	11,643.66
			<u>1,184,684.11</u>
RUN	11/12/14	State/Federal	(603.47)
RUN	11/12/14	Building Renewal	-

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MAINTENANCE & OPERATIONS			
RUN	11/13/14	Supplies	3,257.75
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	2,358.00
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>5,615.75</u>
RUN	11/13/14	State/Federal	-
RUN	11/13/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	11/14/14	Supplies	7,368.65
		Utilities & Postage	50,693.03
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	92,321.65
		Fiduciary Funds	49,858.74
		Indirect	1,174.28
		Internal Service Fund	439,393.91
		JTED	546.82
		CAPITAL	232.90
		FOOD SERVICES	328,604.73
		GIFTS & DONATIONS	5,795.89
			<u>975,990.60</u>
RUN	11/14/14	State/Federal	31,993.50
RUN	11/14/14	Building Renewal	-

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MAINTENANCE & OPERATIONS			
RUN	11/17/14	Supplies	15,032.90
		Utilities & Postage	89,103.60
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	468,776.20
		Indirect	1,520.79
		JTED	774.61
		CAPITAL	32,804.97
		FOOD SERVICES	2,007.08
		GIFTS & DONATIONS	10,000.02
			<u>620,020.17</u>
RUN	11/17/14	State/Federal	6,940.26
RUN	11/17/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	11/19/14	Supplies	95,304.40
		Utilities & Postage	295,009.44
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	196,738.15
		Indirect	2,192.70
		Internal Service Fund	603.67
		JTED	13,696.24
		Refund of Prior Year's Expenditures	(635.43)
		CAPITAL	112,110.81
		FOOD SERVICES	152,095.89
		GIFTS & DONATIONS	10,129.13
			<u>877,245.00</u>
RUN	11/19/14	State/Federal	54,149.13
RUN	11/19/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	11/20/14	Supplies	-
		Utilities & Postage	139.41
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	92,281.18
		Indirect	3,197.15
		JTED	1,630.87
CAPITAL			
		FOOD SERVICES	476.40
		GIFTS & DONATIONS	862.65
			<u>98,587.66</u>
RUN	11/20/14	State/Federal	10,793.78
RUN	11/20/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	11/24/14	Supplies	17,643.00
		Utilities & Postage	196,415.65
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	791,268.93
		Fiduciary Funds	2,564,133.77
		Indirect	93,187.14
		JTED	1,882.00
		Refund of Prior Year's Expenditures	(543.71)
CAPITAL			
			94,985.25
		FOOD SERVICES	243,907.56
		GIFTS & DONATIONS	6,711.90
			<u>4,009,591.49</u>
RUN	11/24/14	State/Federal	48,913.11
RUN	11/24/14	Building Renewal	35,300.00

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	11/25/14	Supplies	47,413.49
		Utilities & Postage	2,815.92
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	63,212.27
		Indirect	9,274.90
		Intergovernmental Agreements	34.20
		Internal Service Fund	21.36
		JTED	13,863.75
		CAPITAL	17,893.92
		FOOD SERVICES	187,984.63
		GIFTS & DONATIONS	2,383.55
			<u>344,897.99</u>
RUN	11/25/14	State/Federal	44,192.54
RUN	11/25/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	11/26/14	Supplies	-
		Utilities & Postage	229,875.35
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	1,079.76
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	161.00
			<u>231,116.11</u>
RUN	11/26/14	State/Federal	1,079.76
RUN	11/26/14	Building Renewal	-