

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015
SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
08/01/14	Payroll	2,830,663.79
08/15/14	Payroll	8,181,416.78
08/29/14	Payroll	12,211,388.24

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**FY2014-2015
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/01/14	Supplies	116,123.13
		Utilities & Postage	
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	
		Internal Service Fund	20.00
		Fiduciary Funds	2,689,431.98
		CAPITAL	1,076.25
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>2,806,651.36</u>
RUN	08/01/14	State/Federal	-
RUN	08/01/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/06/14	Supplies	35,221.91
		Utilities & Postage	613,336.56
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	31,028.73
		Internal Service Fund	7,080.32
		JTED	780.70
		Refund of Prior Year's Expenditures	-8.41
		CAPITAL	25,542.71
		FOOD SERVICES	56,098.23
		GIFTS & DONATIONS	1,265.01
			<u>770,345.76</u>
RUN	08/06/14	State/Federal	8,191.92
RUN	08/06/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/08/14	Supplies	3,528.66
		Utilities & Postage	140,524.01
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	276,114.43
		Internal Service Fund	8,324.30
		Indirect	2,801.50
		Insurance	27.00
		JTED	9,301.00
		CAPITAL	45,579.27
		FOOD SERVICES	70,779.71
		GIFTS & DONATIONS	1,820.40
			<u>558,800.28</u>
RUN	08/08/14	State/Federal	3,412,940.12
RUN	08/08/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/11/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	20.00
		CAPITAL	
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	1,922.00
			<u>1,942.00</u>
RUN	08/11/14	State/Federal	-
RUN	08/11/14	Building Renewal	-

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NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/14/14	Supplies	7,667.16
		Utilities & Postage	778,261.47
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	18,139.41
		JTED	2,414.91
CAPITAL			
		FOOD SERVICES	114,601.64
		GIFTS & DONATIONS	668.19
			<u>921,752.78</u>
RUN	08/14/14	State/Federal	25,304.40
RUN	08/14/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/15/14	Supplies	47,689.60
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		JTED	52,485.50
CAPITAL			
		FOOD SERVICES	117,255.03
		GIFTS & DONATIONS	
			<u>217,430.13</u>
RUN	08/15/14	State/Federal	-
RUN	08/15/14	Building Renewal	-

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TUCSON UNIFIED SCHOOL DISTRICT

FY2014-2015

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/18/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Internal Service Fund	98,989.40
		Fiduciary Funds	28,959.49
CAPITAL			
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	1,000.00
			<u>128,948.89</u>
RUN	08/18/14	State/Federal	-
RUN	08/18/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/21/14	Supplies	76,549.53
		Utilities & Postage	402,354.68
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	92,669.13
		Internal Service Fund	12,105.08
		Indirect	149,542.72
		JTED	86.51
		School Plant (Sale)	541.94
		Refund of Prior Year's Expenditures	-4,495.07
CAPITAL			
			3,112.88
		FOOD SERVICES	139,848.21
		GIFTS & DONATIONS	1,712.12
			<u>874,027.73</u>
RUN	08/21/14	State/Federal	27,293.52
RUN	08/21/14	Building Renewal	-

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TUCSON UNIFIED SCHOOL DISTRICT

**FY2014-2015
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/22/14	Supplies	159,390.29
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	168,841.43
		Internal Service Fund	1,834.70
		JTED	259.30
		CAPITAL	265,288.00
		FOOD SERVICES	84,461.88
		GIFTS & DONATIONS	11,442.00
			<u>691,517.60</u>
RUN	08/22/14	State/Federal	69,804.35
RUN	08/22/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/26/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	63,763.30
		Indirect	200.69
		CAPITAL	
		FOOD SERVICES	103.82
		GIFTS & DONATIONS	
			<u>64,067.81</u>
RUN	08/26/14	State/Federal	1,376.35
RUN	08/26/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/28/14	Supplies	344,680.50
		Utilities & Postage	337,678.98
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	110,182.53
		Internal Service Fund	3,843.05
		JTED	11,425.55
		Refund of Prior Year's Expenditure	-759.79
		CAPITAL	164,548.16
		FOOD SERVICES	144,298.87
		GIFTS & DONATIONS	12,360.89
			<u>1,128,258.74</u>
RUN	08/28/14	State/Federal	35,135.85
RUN	08/28/14	Building Renewal	-