

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015
SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
10/10/14	Payroll	11,489,735.50
10/24/14	Payroll	10,163,587.79

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015
 NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	10/01/14	Supplies	130,637.81
		Utilities & Postage	534,983.12
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	106,221.52
		Internal Service Fund	2,225.42
		Insurance	302.17
		JTED	15,782.01
		Refund of Prior Year's Expenditure	(18.61)
		CAPITAL	262,975.13
		FOOD SERVICES	142,898.65
		GIFTS & DONATIONS	8,786.01
			<u>1,204,793.23</u>
RUN	10/01/14	State/Federal	7,799.45
RUN	10/01/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	10/03/14	Supplies	58,198.33
		Utilities & Postage	249,969.09
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	102,730.87
		Insurance	28.00
		JTED	33,078.72
		CAPITAL	985,271.26
		FOOD SERVICES	333,284.59
		GIFTS & DONATIONS	125,963.38
			<u>1,888,524.24</u>
RUN	10/03/14	State/Federal	61,854.60
RUN	10/03/14	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015
NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	10/06/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-
		State Retirement Contributions	1,792.28
CAPITAL			
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>1,792.28</u>
RUN	10/06/14	State/Federal	-
RUN	10/06/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	10/08/14	Supplies	68,111.00
		Utilities & Postage	351,766.84
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	243,664.72
		Unemployment Insurance	3,400.00
		JTED	3,143.67
		Internal Service Fund	30,344.54
		Indirect	9,270.00
CAPITAL			
		FOOD SERVICES	88,078.27
		GIFTS & DONATIONS	4,396.98
			<u>938,335.75</u>
RUN	10/08/14	State/Federal	7,908.82
RUN	10/08/14	Building Renewal	-

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TUCSON UNIFIED SCHOOL DISTRICT

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	10/14/14	Supplies	4,473.78
		Utilities & Postage	51,952.95
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	206,433.27
		JTED	140.87
		Internal Service Fund	88.33
		Indirect	271.27
CAPITAL			
		FOOD SERVICES	269.50
		GIFTS & DONATIONS	601.51
			<u>264,231.48</u>
RUN	10/14/14	State/Federal	3,592.24
RUN	10/14/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	10/15/14	Supplies	121,155.96
		Utilities & Postage	546,332.70
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	88,576.08
		State Retirement Contributions	
		Internal Service Fund	9,975.62
		JTED	3,486.14
		Refund of Prior Year's Expenditures	(100.58)
CAPITAL			
			396,784.63
		FOOD SERVICES	153,681.69
		GIFTS & DONATIONS	11,097.96
			<u>1,330,990.20</u>
RUN	10/15/14	State/Federal	17,786.77
RUN	10/15/14	Building Renewal	5,800.65

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	10/17/14	Supplies	43,151.04
		Utilities & Postage	119,142.98
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	257,700.94
		JTED	21,269.73
		Unemployment Insurance	69,712.84
		Internal Service Fund	102,932.13
		Fiduciary Funds	3,838.54
		CAPITAL	57,680.47
		FOOD SERVICES	176,299.57
		GIFTS & DONATIONS	4,484.19
			<u>856,212.43</u>
RUN	10/17/14	State/Federal	76,285.57
RUN	10/17/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	10/20/14	Supplies	149.84
		Utilities & Postage	25,000.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-
		Indirect	573.52
		Fiduciary Funds	27,003.90
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>52,727.26</u>
RUN	10/20/14	State/Federal	-
RUN	10/20/14	Building Renewal	-

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TUCSON UNIFIED SCHOOL DISTRICT

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	10/22/14	Supplies	95,733.32
		Utilities & Postage	243,689.91
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	113,809.81
		JTED	7,551.47
		School Plant (Sale)	678.08
		Internal Service Fund	447.60
		Refund of Prior Year's Expenditures	(1,609.91)
		CAPITAL	65,337.11
		FOOD SERVICES	110,778.74
		GIFTS & DONATIONS	21,600.29
			<u>658,016.42</u>
RUN	10/22/14	State/Federal	14,134.45
RUN	10/22/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	10/23/14	Supplies	3,217.11
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	161,840.41
		Indirect	479.80
		JTED	9,433.27
		CAPITAL	498,511.49
		FOOD SERVICES	13,735.76
		GIFTS & DONATIONS	3,392.51
			<u>690,610.35</u>
RUN	10/23/14	State/Federal	29,543.34
RUN	10/23/14	Building Renewal	-

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TUCSON UNIFIED SCHOOL DISTRICT

2014-2015
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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	10/28/14	Supplies	-
		Utilities & Postage	46,769.55
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	149,537.42
		Internal Service Fund	27.00
		Fiduciary Funds	2,709,175.74
CAPITAL			
			-
FOOD SERVICES			
			-
GIFTS & DONATIONS			
			1,666.37
			<u>2,907,176.08</u>
RUN	10/28/14	State/Federal	13,897.28
RUN	10/28/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	10/29/14	Supplies	68,600.64
		Utilities & Postage	337,734.50
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	328,868.73
		Indirect	285.71
		JTED	10,373.49
		Internal Service Fund	2,949.72
CAPITAL			
			22,478.91
FOOD SERVICES			
			194,814.70
GIFTS & DONATIONS			
			13,574.10
			<u>979,680.50</u>
RUN	10/29/14	State/Federal	87,432.08
RUN	10/29/14	Building Renewal	-

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TUCSON UNIFIED SCHOOL DISTRICT

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NO.	DATE	VOUCHER TYPE	TOTAL
		MAINTENANCE & OPERATIONS	
RUN	10/31/14	Supplies	11,610.48
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	349,725.06
		Indirect	2,890.88
		JTED	6,944.66
		CAPITAL	1,979.95
		FOOD SERVICES	213,890.38
		GIFTS & DONATIONS	5,352.04
			<u>592,393.45</u>
RUN	10/31/14	State/Federal	41,941.06
RUN	10/31/14	Building Renewal	-