

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2014-2015

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
09/10/14	Payroll	11,253,301.81
09/26/14	Payroll	11,441,562.31

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2014-2015
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	09/03/14	Supplies	91,384.92
		Utilities & Postage	286,816.99
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	64,815.64
		Internal Fund Service	5,091.21
		JTED	1,742.04
		Refund of Prior Year's Expenditure	(135.28)
		CAPITAL	49,106.35
		FOOD SERVICES	212,188.75
		GIFTS & DONATIONS	14,856.47
			<u>725,867.09</u>
RUN	09/03/14	State/Federal	2,625.22
RUN	09/03/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	09/04/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	35,000.00
		Fiduciary Funds	2,603,637.78
		CAPITAL	
		FOOD SERVICES	5,301.33
		GIFTS & DONATIONS	-
			<u>2,643,939.11</u>
RUN	09/04/14	State/Federal	-
RUN	09/04/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	09/05/14	Supplies	14,721.06
		Utilities & Postage	156,587.91
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	353,407.87
		Insurance	538.00
		Indirect	536.93
		JTED	1,360.47
		State Dated Checks	705.12
		Intergovernmental Agreements	846.00
		Miscellaneous Refunds	997.90
		CAPITAL	2,857.00
		FOOD SERVICES	239,993.85
		GIFTS & DONATIONS	3,238.03
			<u>775,790.14</u>
RUN	09/05/14	State/Federal	43,833.88
RUN	09/05/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	09/09/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	27,946.89
		Indirect	355.92
		CAPITAL	-
		FOOD SERVICES	186.66
		GIFTS & DONATIONS	-
			<u>28,489.47</u>
RUN	09/09/14	State/Federal	1,917.97
RUN	09/09/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	09/10/14	Supplies	187,915.91
		Utilities & Postage	448,974.98
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	111,462.49
		Insurance	1,290.82
		Internal Service Fund	8,853.69
		JTED	3,699.32
		CAPITAL	117,253.20
		FOOD SERVICES	161,767.55
		GIFTS & DONATIONS	6,831.98
			<u>1,048,049.94</u>
RUN	09/10/14	State/Federal	6,717.12
RUN	09/10/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	09/11/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	91,739.74
		Indirect	2,121.16
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>93,860.90</u>
RUN	09/11/14	State/Federal	7,899.01
RUN	09/11/14	Building Renewal	-

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TUCSON UNIFIED SCHOOL DISTRICT

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	09/12/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-
		CAPITAL	-
		FOOD SERVICES	18,674.70
		GIFTS & DONATIONS	-
			<u>18,674.70</u>
RUN	09/12/14	State/Federal	-
RUN	09/12/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	09/15/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-
		Fiduciary Funds	28,718.31
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>28,718.31</u>
RUN	09/15/14	State/Federal	-
RUN	09/15/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	09/17/14	Supplies	169,853.92
		Utilities & Postage	434,417.79
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	289,834.98
		Internal Service Fund	12,336.64
		JTED	14,237.74
		Refund of Prior Year's Expenditures	(731.30)
		CAPITAL	17,577.06
		FOOD SERVICES	108,013.80
		GIFTS & DONATIONS	15,400.29
			<u>1,060,940.92</u>
RUN	09/17/14	State/Federal	55,094.46
RUN	09/17/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	09/19/14	Supplies	43,583.66
		Utilities & Postage	222,780.49
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	812,372.68
		Insurance	119.00
		Internal Service Funds	110,033.35
		Indirect	7,365.59
		JTED	3,040.56
		Refund of Prior Year's Expenditures	(4,466.19)
		CAPITAL	416,559.49
		FOOD SERVICES	242,318.53
		GIFTS & DONATIONS	9,346.68
			<u>1,863,053.84</u>
RUN	09/19/14	State/Federal	109,671.99
RUN	09/19/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	09/22/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	49,554.40
		Indirect	278.99
CAPITAL			
		FOOD SERVICES	269.50
		GIFTS & DONATIONS	128.80
			<u>50,231.69</u>
RUN	09/22/14	State/Federal	<u>3,062.93</u>
RUN	09/22/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	09/24/14	Supplies	146,161.69
		Utilities & Postage	480,356.79
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	118,495.49
		Internal Service Fund	671.18
		JTED	11,917.72
		School Plant (Sale)	518.19
		Refund of Prior Year's Expenditure	(4,338.36)
CAPITAL			
			27,305.17
		FOOD SERVICES	142,060.78
		GIFTS & DONATIONS	8,761.98
			<u>931,910.63</u>
RUN	09/24/14	State/Federal	<u>108,902.27</u>
RUN	09/24/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	09/30/14	Supplies Utilities & Postage Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	- - -
CAPITAL			
FOOD SERVICES			
GIFTS & DONATIONS			
RUN	09/30/14	State/Federal	<u>1,140.00</u>
RUN	09/30/14	Building Renewal	-