

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
12/06/13	Payroll	11,576,986.67
12/20/13	Payroll	12,680,762.51

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2013-2014
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	12/02/13	Supplies	4,424.86
		Utilities & Postage	228,365.94
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	21,336.75
		JTED	1,339.57
		Refund of Prior Year's Expenditures	-144.20
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	561.01
			<u>255,883.93</u>
RUN	12/02/13	State/Federal	12,015.72
RUN	12/02/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	12/06/13	Supplies	69,017.58
		Utilities & Postage	441,015.24
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	89,474.10
		Bond	149,184.43
		JTED	5,498.17
		Internal Service Fund	16,016.89
		Refund of Prior Year's Expenditures	-2,782.00
		Indirect	78,141.00
		CAPITAL	146,156.41
		FOOD SERVICES	46,642.68
		GIFTS & DONATIONS	8,221.30
			<u>1,046,585.80</u>
RUN	12/06/13	State/Federal	13,613.98
RUN	12/06/13	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	12/11/13	Supplies	184,711.34
		Utilities & Postage	380,205.10
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	201,886.19
		Bond	134,190.97
		JTED	8,033.66
		Internal Service Fund	6,076.32
		Refund of Prior Year's Expenditures	-87.85
		CAPITAL	129,275.74
		FOOD SERVICES	36,701.72
		GIFTS & DONATIONS	6,067.93
			<u>1,087,061.12</u>
RUN	12/11/13	State/Federal	43,458.26
RUN	12/11/13	Building Renewal	5,364.00
MAINTENANCE & OPERATIONS			
RUN	12/13/13	Supplies	14,845.31
		Utilities & Postage	354,815.34
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	329,857.92
		Bond	714,962.71
		Internal Service Fund	101,953.01
		JTED	18,627.13
		Fiduciary Funds	30,293.71
		State Dated Checks	6,859.14
		Indirect	1,347.72
		Certified Vac. & Sick Leave Payoffs	8,178.75
		Classified Vac. & Sick Leave Payoffs	9,240.27
		Impact Aid Revenue Bond Debt Service	6,850.00
		CAPITAL	35,828.48
		FOOD SERVICES	347,350.64
		GIFTS & DONATIONS	32,921.91
			<u>2,013,932.04</u>
RUN	12/13/13	State/Federal	164,059.02
RUN	12/13/13	Building Renewal	44,488.14

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	12/18/13	Supplies	105,267.99
		Utilities & Postage	282,888.85
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	129,723.50
		JTED	16,074.47
		Internal Service Fund	2,357.24
		School Plant (Sale)	340.91
		CAPITAL	14,351.39
		FOOD SERVICES	24,294.95
		GIFTS & DONATIONS	9,708.30
			<u>585,007.60</u>
RUN	12/18/13	State/Federal	9,350.01
RUN	12/18/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	12/19/13	Supplies	18,828.46
		Utilities & Postage	78,511.89
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	102,457.72
		Bond	851,025.39
		JTED	1,013.70
		Fiduciary Funds	2,553,422.68
		Internal Service Fund	25,321.92
		State Dated Checks	2,709.37
		Impact Aid Revenue Bond Debt Service	1,550.00
		CAPITAL	938,118.53
		FOOD SERVICES	187,278.48
		GIFTS & DONATIONS	7,577.74
			<u>4,767,815.88</u>
RUN	12/19/13	State/Federal	90,119.22
RUN	12/19/13	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
		MAINTENANCE & OPERATIONS	
RUN	12/20/13	Supplies	8,606.55
		Utilities & Postage	106,769.94
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	2,681.09
		JTED	1,461.97
		Bond	44,393.07
		CAPITAL	14,237.48
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	204.09
			<u>178,354.19</u>
RUN	12/20/13	State/Federal	5,964.80
RUN	12/20/13	Building Renewal	-