

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
12/21/13	Payroll	1,370.77
01/03/14	Payroll	11,671,911.02
01/17/14	Payroll	10,998,405.47
01/31/14	Payroll	12,157,672.34

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	01/07/14	Supplies	0.00
		Utilities & Postage	10,028.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	3,027.10
		Certified Vacation & Sick Leave Payoffs	31,056.93
		Classified Vacation & Sick Leave Payoffs	10,186.77
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	570.31
			<u>54,869.11</u>
RUN	01/07/14	State/Federal	-
RUN	01/07/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	01/08/14	Supplies	207,603.46
		Utilities & Postage	50,188.52
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	120,381.80
		Bond	218,312.22
		JTED	4,660.25
		Internal Service Fund	4,972.13
		School Plant (Sale)	81.44
		Unemployment Insurance	3,400.00
		Refund of Prior Year's Expenditure	-49.31
		CAPITAL	5,784.52
		FOOD SERVICES	46,306.98
		GIFTS & DONATIONS	5,990.35
			<u>667,632.36</u>
RUN	01/08/14	State/Federal	7,267.29
RUN	01/08/14	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	01/10/14	Supplies	9,158.49
		Utilities & Postage	168,065.66
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	219,568.73
		JTED	14,139.16
		Indirect	17,702.84
		Bond	278,756.26
		Stale Dated Checks	1,455.68
		CAPITAL	59,629.45
		FOOD SERVICES	221,461.10
		GIFTS & DONATIONS	5,707.22
			<u>995,644.59</u>
RUN	01/10/14	State/Federal	1,928,701.19
RUN	01/10/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	01/14/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	187,152.27
		CAPITAL	250,011.98
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>437,164.25</u>
RUN	01/14/14	State/Federal	-
RUN	01/14/14	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	01/15/14	Supplies	81,641.79
		Utilities & Postage	741,639.21
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	107,406.55
		Internal Service Fund	13,729.53
		JTED	21,987.89
		Bond	159,050.86
		CAPITAL	10,601.15
		FOOD SERVICES	53,374.90
		GIFTS & DONATIONS	3,777.78
			<u>1,193,209.66</u>
RUN	01/15/14	State/Federal	20,263.87
RUN	01/15/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	01/17/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Internal Service Fund	100,526.90
		Fiduciary Funds	30,558.09
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>131,084.99</u>
RUN	01/17/14	State/Federal	-
RUN	01/17/14	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	01/22/14	Supplies	57,650.31
		Utilities & Postage	286,665.07
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	77,733.43
		JTED	10,702.38
		Bond	239,512.59
		Internal Service Fund	4,263.43
		Refund of Prior Year's Expenditures	-108.80
		CAPITAL	34,438.73
		FOOD SERVICES	17,199.83
		GIFTS & DONATIONS	5,124.49
			<u>733,181.46</u>
RUN	01/22/14	State/Federal	22,663.97
RUN	01/22/14	Building Renewal	2,664.00
MAINTENANCE & OPERATIONS			
RUN	01/24/14	Supplies	29,060.08
		Utilities & Postage	124,662.64
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	245,378.36
		JTED	7,780.51
		Internal Service Fund	9,787.75
		Bond	1,079,796.41
		Indirect	59,742.58
		Stale Dated Checks	543.66
		Unemployment Insurance	87,143.55
		CAPITAL	104,368.78
		FOOD SERVICES	366,289.17
		GIFTS & DONATIONS	9,245.36
			<u>2,123,798.85</u>
RUN	01/24/14	State/Federal	53,638.77
RUN	01/24/14	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	01/29/14	Supplies	62,459.65
		Utilities & Postage	74,801.36
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	32,809.69
		Bond	10,118.15
		JTED	3,366.32
		Internal Service Fund	3,086.48
		Refund of Prior Year's Expenditures	-1,194.70
		Indirect	194,820.10
		CAPITAL	3,964.35
		FOOD SERVICES	54,530.53
		GIFTS & DONATIONS	4,985.51
			<u>443,747.44</u>
RUN	01/29/14	State/Federal	35,381.74
RUN	01/29/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	01/30/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	557.98
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>557.98</u>
RUN	01/30/14	State/Federal	-
RUN	01/30/14	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	01/31/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Fiduciary Funds	2,857,270.56
CAPITAL			0.00
FOOD SERVICES			0.00
GIFTS & DONATIONS			0.00
			<u>2,857,270.56</u>
RUN	01/31/14	State/Federal	-
RUN	01/31/14	Building Renewal	-