

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
02/14/14	Payroll	11,748,891.59
02/28/14	Payroll	11,675,246.62

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	02/05/14	Supplies	95,106.05
		Utilities & Postage	215,389.97
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	125,919.54
		Bond	102,446.92
		Internal Service Fund	1,661.58
		JTED	4,576.70
		Refund of Prior Year's Expenditures	-131.00
		Intergovernmental Agreements	74.61
		CAPITAL	30,020.93
		FOOD SERVICES	53,514.50
		GIFTS & DONATIONS	4,123.07
			<u>632,702.87</u>
RUN	02/05/14	State/Federal	14,603.80
RUN	02/05/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	02/07/14	Supplies	16,393.84
		Utilities & Postage	136,234.07
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	271,520.69
		Bond	128,261.47
		JTED	30,771.21
		Indirect	1,347.71
		Fiduciary Funds	9,459.73
		Stale Dated Checks	17.71
		Refund of Prior Year's Expenditures	-1,459.35
		CAPITAL	59,036.72
		FOOD SERVICES	399,389.74
		GIFTS & DONATIONS	7,584.08
			<u>1,058,557.62</u>
RUN	02/07/14	State/Federal	51,177.60
RUN	02/07/14	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	02/11/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	150.00
		Indirect	10,065.91
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	3,047.60
			<u>13,263.51</u>
RUN	02/11/14	State/Federal	92.54
RUN	02/11/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	02/12/14	Supplies	106,277.40
		Utilities & Postage	254,458.73
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	316,113.09
		Bond	155,010.96
		JTED	5,976.17
		Indirect	7,933.73
		CAPITAL	5,648.16
		FOOD SERVICES	150,300.54
		GIFTS & DONATIONS	6,410.01
			<u>1,008,128.79</u>
RUN	02/12/14	State/Federal	40,399.19
RUN	02/12/14	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014
NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	02/17/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		CAPITAL	0.00
		FOOD SERVICES	8,473.69
		GIFTS & DONATIONS	0.00
			<u>8,473.69</u>
RUN	02/17/14	State/Federal	6.96
RUN	02/17/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	02/18/14	Supplies	20,333.10
		Utilities & Postage	449,667.98
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	216,044.47
		Bond	360,164.47
		JTED	3,290.51
		Internal Service Fund	106,940.24
		Indirect	63,255.72
		Fiduciary Funds	28,811.63
		Intergovernmental Agreements	111.27
		CAPITAL	1,722.14
		FOOD SERVICES	359,715.11
		GIFTS & DONATIONS	45,490.14
			<u>1,655,546.78</u>
RUN	02/18/14	State/Federal	175,096.45
RUN	02/18/14	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	02/19/14	Supplies	54,059.64
		Utilities & Postage	291,710.58
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	24,939.63
		Internal Service Fund	1,170.60
		JTED	1,397.70
		Bond	1,847.11
		CAPITAL	11,450.96
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	4,071.79
			<u>390,648.01</u>
RUN	02/19/14	State/Federal	100,940.19
RUN	02/19/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	02/25/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	96.00
		Fiduciary Funds	2,523,353.64
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	600.00
			<u>2,524,049.64</u>
RUN	02/25/14	State/Federal	-
RUN	02/25/14	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	02/26/14	Supplies	96,610.30
		Utilities & Postage	36,002.49
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	149,478.59
		Internal Service Funds	3,165.35
		JTED	19,214.11
		CAPITAL	476,931.61
		FOOD SERVICES	61,335.15
		GIFTS & DONATIONS	4,964.19
			<u>847,701.79</u>
RUN	02/26/14	State/Federal	13,356.79
RUN	02/26/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	02/28/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	34,211.97
		JTED	464.00
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>34,675.97</u>
RUN	02/28/14	State/Federal	17,103.43
RUN	02/28/14	Building Renewal	-