

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

SALARY VOUCHERS

	DATE	VOUCHER TYPE	VOUCHER TOTAL
	03/14/14	Payroll	11,735,611.73
	03/28/14	Payroll	11,684,116.51

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014
NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/05/14	Supplies	67,819.60
		Utilities & Postage	383,940.96
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	69,558.29
		JTED	2,987.15
		Bond	263.01
		Internal Service Fund	5,599.30
		CAPITAL	24,891.99
		FOOD SERVICES	15,810.37
		GIFTS & DONATIONS	10,668.21
			<u>581,538.88</u>
RUN	03/05/14	State/Federal	26,859.83
RUN	03/05/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	03/07/14	Supplies	15,023.63
		Utilities & Postage	157,778.45
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	305,869.47
		Bond	93,940.08
		JTED	6,478.81
		Fiduciary Funds	5,728.51
		Indirect	1,129.92
		Cert. Vac. & Sick Leave Payoffs - Pre 1992	5,767.60
		Cert. Vac. & Sick Leave Payoffs	3,540.76
		State Retirement Contributions	5,767.60
		Refund of Prior Year's Expenditures	1,121.03
		CAPITAL	580,650.16
		FOOD SERVICES	428,039.28
		GIFTS & DONATIONS	6,582.87
			<u>1,617,418.17</u>
RUN	03/07/14	State/Federal	197,590.89
RUN	03/07/14	Building Renewal	9,694.43

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MAINTENANCE & OPERATIONS			
RUN	03/12/14	Supplies	66,114.20
		Utilities & Postage	253,180.11
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	141,796.99
		Internal Service Fund	2,214.25
		JTED	3,228.46
		Indirect	29,083.32
		Bond	355.79
		Refund of Prior Year's Expenditures	-2,125.52
		Intergovernmental Agreements	293.00
		School Plant (Sale)	358.64
		CAPITAL	305,482.63
		FOOD SERVICES	128,465.77
		GIFTS & DONATIONS	9,074.21
			<u>937,521.85</u>
RUN	03/12/14	State/Federal	39,746.82
RUN	03/12/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	03/13/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	76,558.86
		Internal Service Fund	101,424.47
		Fiduciary Funds	26,091.94
		CAPITAL	504,932.23
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>709,007.50</u>
RUN	03/13/14	State/Federal	-
RUN	03/13/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/18/14	Supplies	0.00
		Utilities & Postage	252,018.84
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	6,900.00
		JTED	1,296.00
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>260,214.84</u>
RUN	03/18/14	State/Federal	-
RUN	03/18/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	03/19/14	Supplies	125,156.14
		Utilities & Postage	494,966.09
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	73,804.81
		JTED	3,486.82
		Internal Service Fund	342.23
		Bond	2.57
		School Plant (Sale)	211.66
		Intergovernmental Agreements	771.22
		CAPITAL	199,729.82
		FOOD SERVICES	35,405.70
		GIFTS & DONATIONS	9,720.06
			<u>943,597.12</u>
RUN	03/19/14	State/Federal	32,214.41
RUN	03/19/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/21/14	Supplies	14,787.76
		Utilities & Postage	210,442.20
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	319,576.68
		Internal Service Fund	8,085.40
		Indirect	272,487.82
		JTED	18,267.25
		Bond	13,752.72
		Certified Vac. & Sick Leave Payoffs	30,040.65
		Classified Vac. & Sick Leave Payoffs	63,358.60
		Administrative Vac. & Sick Leave Payoffs	48,807.62
		Stale Dated Checks	542.10
		CAPITAL	12,583.25
		FOOD SERVICES	402,504.36
		GIFTS & DONATIONS	1,434.04
			<u>1,416,670.45</u>
RUN	03/21/14	State/Federal	85,114.31
RUN	03/21/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	03/26/14	Supplies	62,141.06
		Utilities & Postage	74,057.40
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	141,642.33
		Internal Service Fund	4,216.70
		JTED	792.21
		Indirect	270.75
		CAPITAL	6,616.74
		FOOD SERVICES	52,011.19
		GIFTS & DONATIONS	8,386.60
			<u>350,134.98</u>
RUN	03/26/14	State/Federal	160,699.12
RUN	03/26/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/27/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	239.42
		Fiduciary Funds	2,709,255.02
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>2,709,494.44</u>
RUN	03/27/14	State/Federal	89.45
RUN	03/27/14	Building Renewal	-