

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
04/09/14	Payroll	11,244,773.83
04/25/14	Payroll	12,596,630.96

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TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	04/02/14	Supplies	54,003.00
		Utilities & Postage	141,718.95
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	61,051.68
		JTED	41,315.71
		Indirect	28,417.66
		Refund of Prior Year's Expenditures	-493.88
		CAPITAL	44,294.10
		FOOD SERVICES	62,248.20
		GIFTS & DONATIONS	9,951.99
			<u>442,507.41</u>
RUN	04/02/14	State/Federal	57,896.33
RUN	04/02/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	04/04/14	Supplies	36,009.04
		Utilities & Postage	82,588.58
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	87,674.34
		Bond	15,726.00
		JTED	43,136.62
		Internal Service Fund	23,366.40
		State Dated Checks	28.20
		CAPITAL	1,416,302.24
		FOOD SERVICES	287,596.02
		GIFTS & DONATIONS	6,532.51
			<u>1,998,959.95</u>
RUN	04/04/14	State/Federal	126,128.98
RUN	04/04/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	04/09/14	Supplies	129,809.85
		Utilities & Postage	339,778.45
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	99,966.65
		Internal Services Funds	14,479.67
		JTED	7,569.80
		Intergovernmental Agreements	25.01
		Unemployment Insurance	3,400.00
		CAPITAL	19,839.87
		FOOD SERVICES	23,746.90
		GIFTS & DONATIONS	19,249.55
			<u>657,865.75</u>
RUN	04/09/14	State/Federal	52,964.75
RUN	04/09/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	04/10/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	5,690.99
		Indirect	104.60
		CAPITAL	0.00
		FOOD SERVICES	59.88
		GIFTS & DONATIONS	0.00
			<u>5,855.47</u>
RUN	04/10/14	State/Federal	1,140.13
RUN	04/10/14	Building Renewal	-

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MAINTENANCE & OPERATIONS			
RUN	04/15/14	Supplies	125,004.12
		Utilities & Postage	303,589.89
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	154,334.03
		Internal Service Fund	882.92
		JTED	9,928.76
		Refund from Prior Year's Expenditures	-47.11
		Intergovernmental Agreements	28.32
		CAPITAL	4,815.38
		FOOD SERVICES	67,001.21
		GIFTS & DONATIONS	11,938.47
			<u>677,475.99</u>
RUN	04/15/14	State/Federal	<u>31,943.65</u>
RUN	04/15/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	04/16/14	Supplies	15,126.72
		Utilities & Postage	455,203.96
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	427,356.08
		JTED	49,612.00
		Internal Service Fund	98,930.10
		Indirect	5,690.84
		Fiduciary Funds	26,399.16
		Instruc. Imprv. - Class Size Reduction	40,000.00
		CAPITAL	777,991.66
		FOOD SERVICES	192,719.69
		GIFTS & DONATIONS	16,756.92
			<u>2,105,787.13</u>
RUN	04/16/14	State/Federal	<u>173,176.52</u>
RUN	04/16/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	04/21/14	Supplies	0.00
		Utilities & Postage	8,240.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	25,400.00
		Unemployment Insurance	30,432.24
		CAPITAL	8,982.37
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>73,054.61</u>
RUN	04/21/14	State/Federal	-
RUN	04/21/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	04/23/14	Supplies	97,384.09
		Utilities & Postage	332,200.67
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	94,134.69
		Internal Service Fund	2,410.94
		Indirect	299.00
		JTED	11,805.11
		CAPITAL	259,496.70
		FOOD SERVICES	40,524.05
		GIFTS & DONATIONS	10,616.25
			<u>848,871.50</u>
RUN	04/23/14	State/Federal	344,547.89
RUN	04/23/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	04/28/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	260.00
		JTED	378.50
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>638.50</u>
RUN	04/28/14	State/Federal	<u>335.40</u>
RUN	04/28/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	04/29/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Fiduciary Funds	2,671,851.89
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>2,671,851.89</u>
RUN	04/29/14	State/Federal	-
RUN	04/29/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	04/30/14	Supplies	140,469.08
		Utilities & Postage	241,829.10
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	65,889.34
		Internal Fund Services	3,632.62
		JTED	11,984.95
		CAPITAL	56,554.18
		FOOD SERVICES	32,633.66
		GIFTS & DONATIONS	14,143.57
			<u>567,136.50</u>
RUN	04/30/14	State/Federal	<u>39,765.63</u>
RUN	04/30/14	Building Renewal	-