

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
05/09/14	Payroll	12,325,785.09
05/23/14	Payroll	12,265,579.89

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/02/14	Supplies	13,252.37
		Utilities & Postage	117,879.24
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	281,281.32
		JTED	23,568.29
		Internal Service Fund	9,494.00
		Bond	150,502.22
		Indirect	58,094.64
		Intergovernmentla Agreements	328.41
		Classroom Site - Performance Pay	353.86
		CAPITAL	2,148,959.24
		FOOD SERVICES	345,173.25
		GIFTS & DONATIONS	10,496.24
			<u>3,159,383.08</u>
RUN	05/02/14	State/Federal	204,567.38
RUN	05/02/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	05/07/14	Supplies	86,823.44
		Utilities & Postage	287,970.30
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	89,096.71
		JTED	6,275.07
		Internal Service Fund	16,007.15
		Indirect	2,195.00
		Intergovernmental Agreements	45.35
		CAPITAL	305,196.93
		FOOD SERVICES	104,896.50
		GIFTS & DONATIONS	11,723.54
			<u>910,229.99</u>
RUN	05/07/14	State/Federal	270,389.96
RUN	05/07/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/08/14	Supplies	2,581.23
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Fiduciary Funds	23,342.48
		State Dated Checks	55.78
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	1,699.00
			<u>27,678.49</u>
RUN	05/08/14	State/Federal	82.77
RUN	05/08/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	05/12/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	1,985.00
		Internal Service Fund	99,759.08
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	535.00
			<u>102,279.08</u>
RUN	05/12/14	State/Federal	-
RUN	05/12/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/14/14	Supplies	186,589.02
		Utilities & Postage	236,984.88
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	166,650.88
		JTED	36,590.46
		Internal Service Fund	4,397.89
		Indirect	16,292.69
		School Plant (Sale)	5,235.96
		Refund of Prior Year's Expenditures	-41.67
		Intergovernmental Agreements	620.61
		CAPITAL	89,837.20
		FOOD SERVICES	15,060.48
		GIFTS & DONATIONS	24,225.08
			<u>782,443.48</u>
RUN	05/14/14	State/Federal	147,225.85
RUN	05/14/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	05/16/14	Supplies	31,366.44
		Utilities & Postage	365,090.03
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	512,954.35
		JTED	26,220.07
		Internal Service Fund	1,008.95
		Indirect	198,987.99
		Fiduciary Funds	30,959.99
		Intergovernmental Agreements	2,606.00
		Classroom Site - Performance Pay	353.51
		CAPITAL	257,746.70
		FOOD SERVICES	419,363.09
		GIFTS & DONATIONS	14,248.01
			<u>1,860,905.13</u>
RUN	05/16/14	State/Federal	237,216.15
RUN	05/16/14	Building Renewal	3,685.00

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/21/14	Supplies	157,348.93
		Utilities & Postage	307,320.11
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	75,944.68
		JTED	4,737.58
		Internal Service Fund	2,315.71
		Refund of Prior Year's Expenditures	-308.11
		Intergovernmental Agreements	602.14
		CAPITAL	56,289.25
		FOOD SERVICES	25,382.47
		GIFTS & DONATIONS	17,128.30
			<u>646,761.06</u>
RUN	05/21/14	State/Federal	97,638.15
RUN	05/21/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	05/22/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	525,982.72
		JTED	254.00
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>526,236.72</u>
RUN	05/22/14	State/Federal	190.69
RUN	05/22/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/28/14	Supplies	65,021.87
		Utilities & Postage	276,801.61
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	74,730.03
		Internal Service Funds	2,744.07
		JTED	9,302.15
		Indirect	12,156.20
		CAPITAL	245,622.45
		FOOD SERVICES	27,156.22
		GIFTS & DONATIONS	7,963.55
			<u>721,498.15</u>
RUN	05/28/14	State/Federal	53,657.88
RUN	05/28/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	05/30/14	Supplies	23,816.54
		Utilities & Postage	96,381.64
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	286,589.23
		JTED	3,562.24
		Indirect	2,044.43
		Internal Service Fund	8,000.00
		State Dated Checks	1,214.50
		Classroom Sie - Performance Pay	353.63
		Intergovernmental Agreements	226.00
		CAPITAL	68,226.83
		FOOD SERVICES	159,177.42
		GIFTS & DONATIONS	6,876.15
			<u>656,468.61</u>
RUN	05/30/14	State/Federal	263,693.97
RUN	05/30/14	Building Renewal	-