

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

SALARY VOUCHERS

	DATE	VOUCHER TYPE	VOUCHER TOTAL
	07/03/14	Payroll	3,791,189.63
	07/18/14	Payroll	2,061,848.27

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/27/14	Supplies	39,968.25
		Utilities & Postage	77,713.65
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	199,910.55
		Indirect	225,552.06
		Internal Service Fund	10,584.19
		JTED	3,746.24
		Worker's Compensation	3,550,000.00
		CAPITAL	498,580.98
		FOOD SERVICES	47,739.30
		GIFTS & DONATIONS	18,132.48
			<u>4,671,927.70</u>
RUN	06/27/14	State/Federal	244,147.49
RUN	06/27/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/02/14	Supplies	41,137.24
		Utilities & Postage	503,305.40
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	50,480.12
		Indirect	28,524.38
		Internal Service Fund	760.91
		JTED	5,447.86
		CAPITAL	104,874.94
		FOOD SERVICES	11,028.33
		GIFTS & DONATIONS	11,412.26
			<u>756,971.44</u>
RUN	07/02/14	State/Federal	18,736.63
RUN	07/02/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
		MAINTENANCE & OPERATIONS	
RUN	07/03/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-
		Administrative Vacation & Sick Leave Payoffs	183,539.92
		Internal Service Fund	5,171.00
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>188,710.92</u>
RUN	07/03/14	State/Federal	-
RUN	07/03/14	Building Renewal	-
		MAINTENANCE & OPERATIONS	
RUN	07/07/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-
		Administrative Vacation & Sick Leave Payoffs	76,967.92
		Administrative Vacation & Sick Leave Payoffs Pre 1992	5,488.25
		Certified Vacation & Sick Leave Payoffs	22,808.88
		Certified Vacation & Sick Leave Payoffs - Pre 1992	5,751.00
		Certified Vacation & Sick Leave Payoffs Pre 1992	30,126.75
		Indirect	10,195.88
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>151,338.68</u>
RUN	07/07/14	State/Federal	6,607.83
RUN	07/07/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/09/14	Supplies	90,225.33
		Utilities & Postage	159,855.54
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	47,372.61
		Indirect	238.78
		Internal Service Fund	6,319.27
		JTED	10,990.44
		CAPITAL	52,167.77
		FOOD SERVICES	16,212.44
		GIFTS & DONATIONS	8,363.89
			<u>391,746.07</u>
RUN	07/09/14	State/Federal	18,301.75
RUN	07/09/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/10/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-
		Fiduciary Funds	2,574,331.93
		Internal Service Fund	100.00
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>2,574,431.93</u>
RUN	07/10/14	State/Federal	-
RUN	07/10/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/11/14	Supplies	8,242.12
		Utilities & Postage	67,914.66
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	144,325.92
		JTED	25,211.38
		Indirect	24,126.78
		Fiduciary Funds	4,385.94
		CAPITAL	274,029.95
		FOOD SERVICES	18,969.64
		GIFTS & DONATIONS	21,183.06
			<u>588,389.45</u>
RUN	07/11/14	State/Federal	45,991.92
RUN	07/11/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/15/14	Supplies	4,826.64
		Utilities & Postage	47,876.21
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>52,702.85</u>
RUN	07/15/14	State/Federal	-
RUN	07/15/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/16/14	Supplies	47,576.52
		Utilities & Postage	383,353.48
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	47,055.71
		Indirect	270.75
		JTED	1,671.73
		Unemployment Insurance	3,400.00
		CAPITAL	98,458.13
		FOOD SERVICES	-
		GIFTS & DONATIONS	22,397.64
			<u>604,183.96</u>
RUN	07/16/14	State/Federal	96,743.81
RUN	07/16/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/18/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-
		Internal Fund Services	30,163.65
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>30,163.65</u>
RUN	07/18/14	State/Federal	-
RUN	07/18/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/23/14	Supplies	35,054.06
		Utilities & Postage	410,609.54
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	37,198.50
		Indirect	70.00
		Internal Service Funds	17.32
		JTED	3,175.21
		CAPITAL	44,568.42
		FOOD SERVICES	3,076.56
		GIFTS & DONATIONS	37,398.67
			<u>571,168.28</u>
RUN	07/23/14	State/Federal	8,675.60
RUN	07/23/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/25/14	Supplies	27,170.30
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	38,913.31
		Fiduciary Funds	3,437.09
		Internal Fund Services	10,186.70
		JTED	2,276.88
		Unemployment Insurance	24,488.36
		CAPITAL	40,606.00
		FOOD SERVICES	19,751.46
		GIFTS & DONATIONS	19,061.65
			<u>185,891.75</u>
RUN	07/25/14	State/Federal	53,814.73
RUN	07/25/14	Building Renewal	5,335.00

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/28/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-
		Certified Vacation & Sick Leave Payoffs	359,189.50
		Classified Vacation & Sick Leave Payoffs	77,874.37
		Instruc. Imprv. - Class Size Reduction	185,256.17
		JTED	8,616.95
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>630,936.99</u>
RUN	07/28/14	State/Federal	61,610.80
RUN	07/28/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/31/14	Supplies	5,315.70
		Utilities & Postage	25,368.29
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	32,960.81
		JTED	1,546.14
		CAPITAL	50,314.29
		FOOD SERVICES	1,152.56
		GIFTS & DONATIONS	15,521.48
			<u>132,179.27</u>
RUN	07/31/14	State/Federal	7,029.61
RUN	07/31/14	Building Renewal	-