

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
06/06/14	Payroll	12,439,211.31
06/20/14	Payroll	4,315,030.25

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2013-2014
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/03/14	Supplies	6,994.99
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	420.00
		JTED	1,855.00
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	10,000.00
			<u>19,269.99</u>
RUN	06/03/14	State/Federal	<u>1,122.57</u>
RUN	06/03/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	06/04/14	Supplies	76,126.75
		Utilities & Postage	535,877.09
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	35,042.40
		Indirect	141,624.68
		Intergovernmental Agreements	2,044.27
		Internal Service Fund	23,635.85
		JTED	9,445.40
		CAPITAL	152,488.43
		FOOD SERVICES	25,521.52
		GIFTS & DONATIONS	10,928.28
			<u>1,012,734.67</u>
RUN	06/04/14	State/Federal	<u>106,506.05</u>
RUN	06/04/14	Building Renewal	-

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MAINTENANCE & OPERATIONS			
RUN	06/05/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-
		Fiduciary Funds	2,569,725.30
		JTED	1,154.00
		CAPITAL	22,730.53
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>2,593,609.83</u>
RUN	06/05/14	State/Federal	-
RUN	06/05/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	06/11/14	Supplies	156,714.01
		Utilities & Postage	400,688.81
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	87,166.34
		Indirect	78,546.97
		Intergovernmental Agreements	2,496.07
		Internal Service Funds	5,685.81
		JTED	5,422.89
		School Plant (Sale)	855.54
		CAPITAL	89,264.18
		FOOD SERVICES	43,301.52
		GIFTS & DONATIONS	7,114.10
			<u>877,256.24</u>
RUN	06/11/14	State/Federal	56,855.87
RUN	06/11/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/12/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-
		Fiduciary Funds	26,666.26
		Internal Service Fund	99,331.48
CAPITAL			
		FOOD SERVICES	-
		GIFTS & DONATIONS	-
			<u>125,997.74</u>
RUN	06/12/14	State/Federal	-
RUN	06/12/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	06/13/14	Supplies	26,187.86
		Utilities & Postage	219,176.98
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	333,339.35
		JTED	7,388.57
		Internal Service Fund	549.58
		Indirect	155,982.98
		Classified Vacation & Sick Leave Payoffs	7,245.48
		Stale Dated Checks	367.01
CAPITAL			
			850,885.04
		FOOD SERVICES	195,019.44
		GIFTS & DONATIONS	14,927.23
			<u>1,811,069.52</u>
RUN	06/13/14	State/Federal	396,953.11
RUN	06/13/14	Building Renewal	2,695.00

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/16/14	Supplies	-
		Utilities & Postage	-
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	215.71
		JTED	508.00
		CAPITAL	-
		FOOD SERVICES	-
		GIFTS & DONATIONS	393.99
			<u>1,117.70</u>
RUN	06/16/14	State/Federal	-
RUN	06/16/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	6/18/14	Supplies	90,029.41
		Utilities & Postage	537,991.69
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	57,048.97
		Indirect	64,548.39
		Internal Service Fund	793.97
		JTED	7,389.54
		Refund of Prior Year's Expenditures	(176.66)
		CAPITAL	141,770.89
		FOOD SERVICES	3,831.35
		GIFTS & DONATIONS	15,278.97
			<u>918,506.52</u>
RUN	6/18/14	State/Federal	137,389.04
RUN	6/18/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
		MAINTENANCE & OPERATIONS	
RUN	06/26/14	Supplies	120,088.61
		Utilities & Postage	205,495.40
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	201,014.61
		Indirect	50,652.36
		Intergovernmental Agreements	98.00
		Internal Service Fund	33,151.22
		JTED	38,166.41
		Miscellaneous Refunds	3,037.21
		CAPITAL	1,236,733.04
		FOOD SERVICES	6,611.21
		GIFTS & DONATIONS	45,150.39
			<u>1,940,198.46</u>
RUN	06/26/14	State/Federal	66,839.32
RUN	06/26/14	Building Renewal	-