

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

FY2013-2014

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
08/01/14	Payroll	1,125.09
08/15/14	Payroll	1,207.43

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**FY2013-2014
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/04/14	Supplies	716.72
		Utilities & Postage	41,557.87
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	39,126.09
		Indirect	12.67
		JTED	1,999.33
		Certified Vacation & Sick Leave Payoffs	36,171.59
		Classified Vacation & Sick Leave Payoffs	10,083.33
		Admin. Vac. & Sick Leave Payoffs	53,984.23
		CAPITAL	2,848.85
		FOOD SERVICES	237.64
		GIFTS & DONATIONS	2,828.10
			<u>189,566.42</u>
RUN	08/04/14	State/Federal	74,091.50
RUN	08/04/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/12/14	Supplies	408.89
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	327,129.22
		CAPITAL	
		FOOD SERVICES	1,181.91
		GIFTS & DONATIONS	25,074.03
			<u>353,794.05</u>
RUN	08/12/14	State/Federal	44,326.06
RUN	08/12/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/13/14	Supplies	20,648.22
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	75,038.00
		Bond	134,268.37
		Internal Service Fund	344.06
		Indirect	5,912.34
		JTED	1,510.43
		Refund of Prior Year's Expenditure	-140.52
		CAPITAL	0.00
		FOOD SERVICES	1,561.38
		GIFTS & DONATIONS	25,056.77
			<u>264,199.05</u>
RUN	08/13/14	State/Federal	25,984.92
RUN	08/13/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/14/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	18.33
		Indirect	1.02
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>19.35</u>
RUN	08/14/14	State/Federal	-
RUN	08/14/14	Building Renewal	-

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TUCSON UNIFIED SCHOOL DISTRICT

FY2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/19/14	Supplies	1,649.50
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	3,567.50
		JTED	375.91
		CAPITAL	2,493.94
		FOOD SERVICES	350.00
		GIFTS & DONATIONS	8,415.31
			<u>16,852.16</u>
RUN	08/19/14	State/Federal	<u>6,570.43</u>
RUN	08/19/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/20/14	Supplies	1,098.68
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	6,165.64
		Indirect	12,743.00
		CAPITAL	9,440.00
		FOOD SERVICES	2,785.76
		GIFTS & DONATIONS	1,001.30
			<u>33,234.38</u>
RUN	08/20/14	State/Federal	<u>5,264.22</u>
RUN	08/20/14	Building Renewal	-

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TUCSON UNIFIED SCHOOL DISTRICT

**FY2013-2014
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/25/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	5,465.93
		Indirect	50,600.00
		Insurance	39.00
		Intergovernmental Agreements	221.60
CAPITAL			
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	2,020.44
			<u>58,346.97</u>
RUN	08/25/14	State/Federal	12,988.05
RUN	08/25/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/26/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	33.00
		Certified Vacation & Sick Leave Payoffs	10,248.05
		Stale Dated Checks	81.00
CAPITAL			
			0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>10,362.05</u>
RUN	08/26/14	State/Federal	-
RUN	08/26/14	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/27/14	Supplies	2,358.47
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	1,760.71
		CAPITAL	178.56
		FOOD SERVICES	7,624.18
		GIFTS & DONATIONS	2,400.00
			<u>14,321.92</u>
RUN	08/27/14	State/Federal	123.00
RUN	08/27/14	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/29/14	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	323.24
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>323.24</u>
RUN	08/29/14	State/Federal	-
RUN	08/29/14	Building Renewal	-