

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

---

**2013-2014**

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
09/13/13	Payroll	11,253,301.81
09/27/13	Payroll	11,402,012.44

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

**2013-2014**

**NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/04/13	Supplies	70,931.12
		Utilities & Postage	177,619.75
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	465,227.12
		Internal Fund Service	359.56
		JTED	1,383.73
		School Plant (Sale)	121.65
		Bond	129,548.51
		Refund of Prior Year's Expenditure	-2,006.00
		<b>CAPITAL</b>	<b>8,409.03</b>
		FOOD SERVICES	40,035.85
		GIFTS & DONATIONS	737.74
			<u>892,368.06</u>
RUN	09/04/13	State/Federal	13,254.30
RUN	09/04/13	Building Renewal	22,947.41
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/06/13	Supplies	13,250.20
		Utilities & Postage	62,340.41
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	105,034.66
		JTED	1,331.38
		Bond	223,490.72
		Indirect	7,820.07
		Impact Aid Revenue Bond Debt Service	1,550.00
		Miscellaneous Refunds	92.99
		<b>CAPITAL</b>	<b>20,897.79</b>
		FOOD SERVICES	419,168.80
		GIFTS & DONATIONS	3,992.81
			<u>858,969.83</u>
RUN	09/06/13	State/Federal	24,507.30
RUN	09/06/13	Building Renewal	15,489.94

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<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	9/10/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	4,198.50
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>4,198.50</u>
RUN	9/10/13	State/Federal	-
RUN	9/10/13	Building Renewal	-
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/11/13	Supplies	112,497.44
		Utilities & Postage	577,030.50
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	77,244.81
		Bond	1,582.04
		Internal Service Fund	23,778.80
		JTED	1,234.80
		Refund of Prior Year's Expenditure	-2,618.79
		<b>CAPITAL</b>	256,209.39
		FOOD SERVICES	131,146.30
		GIFTS & DONATIONS	3,684.40
			<u>1,181,789.69</u>
RUN	09/11/13	State/Federal	45,050.76
RUN	09/11/13	Building Renewal	35,866.55

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<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/13/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	210,195.68
		GIFTS & DONATIONS	0.00
			<u>210,195.68</u>
RUN	09/13/13	State/Federal	20.63
RUN	09/13/13	Building Renewal	-
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/17/13	Supplies	0.00
		Utilities & Postage	40,759.90
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>40,759.90</u>
RUN	09/17/13	State/Federal	-
RUN	09/17/13	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/18/13	Supplies	74,297.67
		Utilities & Postage	709,949.27
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	233,575.35
		Internal Fund Service	16,493.49
		JTED	5,095.69
		Bond	251,388.05
		Refund of Prior Year's Expenditures	-1,246.20
		<b>CAPITAL</b>	<b>124,786.86</b>
		FOOD SERVICES	38,801.92
		GIFTS & DONATIONS	2,618.11
			<u>1,455,760.21</u>
RUN	09/18/13	State/Federal	9,917.66
RUN	09/18/13	Building Renewal	153,409.32
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/20/13	Supplies	23,293.92
		Utilities & Postage	291,446.37
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	219,996.31
		Bond	453,987.33
		Internal Service Fund	4,431.46
		JTED	2,187.44
		Fiduciary Funds	2,713,700.64
		Indirect	320.07
		Stale Dated Checks	55.41
		Miscellaneous Refunds	24.00
		<b>CAPITAL</b>	<b>6,450.42</b>
		FOOD SERVICES	291,325.63
		GIFTS & DONATIONS	9,857.52
			<u>4,017,076.52</u>
RUN	09/20/13	State/Federal	3,469,850.75
RUN	09/20/13	Building Renewal	257,388.58

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<b>NO.</b>	<b>DATE</b>	<b>VOUCHER TYPE</b>	<b>TOTAL</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/23/13	Supplies	0.00
		Utilities & Postage	27,128.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>27,128.00</u>
RUN	09/23/13	State/Federal	-
RUN	09/23/13	Building Renewal	-
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/25/13	Supplies	84,811.74
		Utilities & Postage	195,043.28
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	69,243.81
		Internal Service Funds	3,617.17
		Bond	41,751.19
		JTED	13,600.27
		<b>CAPITAL</b>	194,681.22
		FOOD SERVICES	28,122.40
		GIFTS & DONATIONS	5,856.52
			<u>636,727.60</u>
RUN	09/25/13	State/Federal	7,859.58
RUN	09/25/13	Building Renewal	499.61

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**2013-2014**  
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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/26/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	360.00
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>360.00</u>
RUN	09/26/13	State/Federal	-
RUN	09/26/13	Building Renewal	-
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/27/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Classified Vac.& Sick Leave Payoff	6,429.72
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	3,091.22
		GIFTS & DONATIONS	0.00
			<u>9,520.94</u>
RUN	09/27/13	State/Federal	-
RUN	09/27/13	Building Renewal	-

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<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/30/13	Supplies	0.00
		Utilities & Postage	1,935.66
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>1,935.66</u>
RUN	09/30/13	State/Federal	-
RUN	09/30/13	Building Renewal	-