

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

---

**2013-2014**

SALARY VOUCHERS

| DATE     | VOUCHER TYPE | VOUCHER<br>TOTAL |
|----------|--------------|------------------|
| 10/11/13 | Payroll      | 11,483,623.08    |
| 10/25/13 | Payroll      | 10,295,820.57    |

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**NONSALARY VOUCHERS**

| NO.                                 | DATE     | VOUCHER TYPE   | TOTAL               |
|-------------------------------------|----------|--|---------------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                     |
| RUN                                 | 10/01/13 | Supplies   | 0.00                |
|                                     |          | Utilities & Postage  | 0.00                |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 0.00                |
|                                     |          | Internal Service Fund  | 104,578.28          |
|                                     |          | Fiduciary Funds  | 780.00              |
|                                     |          | <b>CAPITAL</b>   | 0.00                |
|                                     |          | FOOD SERVICES  | 0.00                |
|                                     |          | GIFTS & DONATIONS  | 0.00                |
|                                     |          |  | <u>105,358.28</u>   |
| RUN                                 | 10/01/13 | State/Federal  | -                   |
| RUN                                 | 10/01/13 | Building Renewal   | -                   |
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                     |
| RUN                                 | 10/02/13 | Supplies   | 97,800.92           |
|                                     |          | Utilities & Postage  | 583,769.82          |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 99,774.57           |
|                                     |          | Bond   | 193,244.05          |
|                                     |          | JTED   | 1,992.00            |
|                                     |          | Internal Service Fund  | 17,760.13           |
|                                     |          | <b>CAPITAL</b>   | 100,748.45          |
|                                     |          | FOOD SERVICES  | 46,530.13           |
|                                     |          | GIFTS & DONATIONS  | 19,589.48           |
|                                     |          |  | <u>1,161,209.55</u> |
| RUN                                 | 10/02/13 | State/Federal  | 11,906.03           |
| RUN                                 | 10/02/13 | Building Renewal   | -                   |

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|-------------------------------------|----------|--|---------------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                     |
| RUN                                 | 10/04/13 | Supplies   | 45,670.25           |
|                                     |          | Utilities & Postage  | 208,139.09          |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 226,906.99          |
|                                     |          | Internal Service Fund  | 577.80              |
|                                     |          | Indirect   | 1,537.17            |
|                                     |          | JTED   | 2,187.35            |
|                                     |          | Bond   | 121,653.46          |
|                                     |          | Refund of Prior Year's Expenditures  | -20.00              |
|                                     |          | <b>CAPITAL</b>   | <b>78,220.92</b>    |
|                                     |          | FOOD SERVICES  | 353,512.60          |
|                                     |          | GIFTS & DONATIONS  | 7,961.18            |
|                                     |          |  | <u>1,046,346.81</u> |
| RUN                                 | 10/04/13 | State/Federal  | 80,251.13           |
| RUN                                 | 10/04/13 | Building Renewal   | 3,001.32            |
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                     |
| RUN                                 | 10/09/13 | Supplies   | 106,426.93          |
|                                     |          | Utilities & Postage  | 220,858.23          |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 155,236.67          |
|                                     |          | Bond   | 33,109.83           |
|                                     |          | JTED   | 11,393.45           |
|                                     |          | Internal Service Fund  | 166.48              |
|                                     |          | Refund of Prior Year's Expenditures  | -3,380.24           |
|                                     |          | School Plant (Sale)  | 5.51                |
|                                     |          | <b>CAPITAL</b>   | <b>24,295.13</b>    |
|                                     |          | FOOD SERVICES  | 1,730.43            |
|                                     |          | GIFTS & DONATIONS  | 1,655.90            |
|                                     |          |  | <u>551,498.32</u>   |
| RUN                                 | 10/09/13 | State/Federal  | 23,002.56           |
| RUN                                 | 10/09/13 | Building Renewal   | -                   |

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|-------------------------------------|-------------|--|-----------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> |             |  |                 |
| RUN                                 | 10/10/13    | Supplies   | 2,037.66        |
|                                     |             | Utilities & Postage  | 0.00            |
|                                     |             | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 62.85           |
|                                     |             | JTED   | 0.00            |
|                                     |             | Internal Service Fund  | 0.00            |
|                                     |             | Bond   | 0.00            |
|                                     |             | <b>CAPITAL</b>   | 0.00            |
|                                     |             | FOOD SERVICES  | 0.00            |
|                                     |             | GIFTS & DONATIONS  | 0.00            |
|                                     |             |  | <u>2,100.51</u> |
| RUN                                 | 10/10/13    | State/Federal  | -               |
| RUN                                 | 10/10/13    | Building Renewal   | -               |
| <b>MAINTENANCE &amp; OPERATIONS</b> |             |  |                 |
| RUN                                 | 10/14/13    | Supplies   | 0.00            |
|                                     |             | Utilities & Postage  | 0.00            |
|                                     |             | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 0.00            |
|                                     |             | State Retirement Contributions   | 346.01          |
|                                     |             | <b>CAPITAL</b>   | 0.00            |
|                                     |             | FOOD SERVICES  | 0.00            |
|                                     |             | GIFTS & DONATIONS  | 0.00            |
|                                     |             |  | <u>346.01</u>   |
| RUN                                 | 10/14/13    | State/Federal  | -               |
| RUN                                 | 10/14/13    | Building Renewal   | -               |

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|-------------------------------------|----------|--|---------------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                     |
| RUN                                 | 10/16/13 | Supplies   | 89,978.47           |
|                                     |          | Utilities & Postage  | 578,617.92          |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 108,498.07          |
|                                     |          | JTED   | 4,376.14            |
|                                     |          | Bond   | 13,005.94           |
|                                     |          | Internal Service Fund  | 3,523.90            |
|                                     |          | Refund of Prior Year's Expenditures  | -198.46             |
|                                     |          | <b>CAPITAL</b>   | <b>298,233.88</b>   |
|                                     |          | FOOD SERVICES  | 92,654.38           |
|                                     |          | GIFTS & DONATIONS  | 6,826.49            |
|                                     |          |  | <u>1,195,516.73</u> |
| RUN                                 | 10/16/13 | State/Federal  | 55,217.95           |
| RUN                                 | 10/16/13 | Building Renewal   | -                   |
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                     |
| RUN                                 | 10/18/13 | Supplies   | 24,452.16           |
|                                     |          | Utilities & Postage  | 277,829.67          |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 202,372.39          |
|                                     |          | Indirect   | 1,348.29            |
|                                     |          | Unemployment Insurance   | 144,836.10          |
|                                     |          | Internal Service Fund  | 101,347.38          |
|                                     |          | JTED   | 3,047.75            |
|                                     |          | Fiduciary Funds  | 83,882.84           |
|                                     |          | Bond   | 1,043,952.71        |
|                                     |          | <b>CAPITAL</b>   | <b>23,193.77</b>    |
|                                     |          | FOOD SERVICES  | 386,856.85          |
|                                     |          | GIFTS & DONATIONS  | 14,935.84           |
|                                     |          |  | <u>2,308,055.75</u> |
| RUN                                 | 10/18/13 | State/Federal  | 63,764.44           |
| RUN                                 | 10/18/13 | Building Renewal   | 4,287.82            |

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|-------------------------------------|----------|--|-------------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                   |
| RUN                                 | 10/23/13 | Supplies   | 116,704.02        |
|                                     |          | Utilities & Postage  | 379,872.17        |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 241,554.71        |
|                                     |          | Bond   | 137,599.77        |
|                                     |          | JTED   | 4,422.44          |
|                                     |          | Refund of Prior Year's Expenditures  | -22,705.62        |
|                                     |          | Internal Service Fund  | 1,519.31          |
|                                     |          | <b>CAPITAL</b>   | <b>50,407.75</b>  |
|                                     |          | FOOD SERVICES  | 28,659.41         |
|                                     |          | GIFTS & DONATIONS  | 3,970.07          |
|                                     |          |  | <u>942,004.03</u> |
| RUN                                 | 10/23/13 | State/Federal  | 97,277.21         |
| RUN                                 | 10/23/13 | Building Renewal   | -                 |
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                   |
| RUN                                 | 10/24/13 | Supplies   | 0.00              |
|                                     |          | Utilities & Postage  | 0.00              |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 8,562.42          |
|                                     |          | State Retirement Contributions   | 178.02            |
|                                     |          | <b>CAPITAL</b>   | <b>0.00</b>       |
|                                     |          | FOOD SERVICES  | 0.00              |
|                                     |          | GIFTS & DONATIONS  | 0.00              |
|                                     |          |  | <u>8,740.44</u>   |
| RUN                                 | 10/24/13 | State/Federal  | -                 |
| RUN                                 | 10/24/13 | Building Renewal   | -                 |

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|-------------------------------------|-------------|--|---------------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> |             |  |                     |
| RUN                                 | 10/29/13    | Supplies   | 0.00                |
|                                     |             | Utilities & Postage  | 0.00                |
|                                     |             | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 0.00                |
|                                     |             | State Dated Checks   | 7,286.99            |
|                                     |             | <b>CAPITAL</b>   | 0.00                |
|                                     |             | FOOD SERVICES  | 0.00                |
|                                     |             | GIFTS & DONATIONS  | 0.00                |
|                                     |             |  | <u>7,286.99</u>     |
| RUN                                 | 10/29/13    | State/Federal  | 680.37              |
| RUN                                 | 10/29/13    | Building Renewal   | -                   |
| <b>MAINTENANCE &amp; OPERATIONS</b> |             |  |                     |
| RUN                                 | 10/30/13    | Supplies   | 107,563.92          |
|                                     |             | Utilities & Postage  | 474,058.60          |
|                                     |             | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 223,179.05          |
|                                     |             | Bond   | 257,641.80          |
|                                     |             | JTED   | 348.07              |
|                                     |             | Unemployment Insurance   | 3,400.00            |
|                                     |             | Internal Service Fund  | 1,179.97            |
|                                     |             | Refund of Prior Year's Expenditures  | -131.33             |
|                                     |             | <b>CAPITAL</b>   | 12,498.98           |
|                                     |             | FOOD SERVICES  | 30,493.42           |
|                                     |             | GIFTS & DONATIONS  | 3,375.26            |
|                                     |             |  | <u>1,113,607.74</u> |
| RUN                                 | 10/30/13    | State/Federal  | 33,820.30           |
| RUN                                 | 10/30/13    | Building Renewal   | -                   |