

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

---

**2013-2014**

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
11/08/13	Payroll	11,648,641.45
11/22/13	Payroll	11,646,847.31

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

**2013-2014**

**NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/01/13	Supplies	48,466.54
		Utilities & Postage	61,506.53
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	176,359.79
		Bond	155,931.12
		JTED	4,808.58
		Internal Service Fund	4,890.00
		Indirect	1,347.72
		Fiduciary Funds	2,745,226.42
		<b>CAPITAL</b>	78,668.78
		FOOD SERVICES	351,782.92
		GIFTS & DONATIONS	11,298.57
			<u>3,640,286.97</u>
RUN	11/01/13	State/Federal	106,578.58
RUN	11/01/13	Building Renewal	414.50
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/06/13	Supplies	84,990.55
		Utilities & Postage	174,553.15
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	64,102.23
		Bond	50.50
		JTED	3,098.38
		Internal Service Fund	21,833.17
		<b>CAPITAL</b>	39,198.71
		FOOD SERVICES	67,434.97
		GIFTS & DONATIONS	11,491.59
			<u>466,753.25</u>
RUN	11/06/13	State/Federal	8,128.41
RUN	11/06/13	Building Renewal	-

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**NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/13/13	Supplies	97,466.66
		Utilities & Postage	454,433.78
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	142,891.14
		JTED	8,286.17
		Internal Service Fund	743.17
		School Plant (Sale)	1,211.81
		Refund of Prior Year's Expenditures	-4.02
		<b>CAPITAL</b>	11,768.89
		FOOD SERVICES	20,016.95
		GIFTS & DONATIONS	1,393.73
			<u>738,208.28</u>
RUN	11/13/13	State/Federal	5,982.55
RUN	11/13/13	Building Renewal	-
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/15/13	Supplies	35,576.50
		Utilities & Postage	316,347.96
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	141,528.56
		Bond	213,121.91
		Internal Service Fund	103,087.02
		JTED	15,875.31
		Indirect	63,255.72
		Fiduciary Funds	35,084.01
		<b>CAPITAL</b>	2,980.33
		FOOD SERVICES	256,264.77
		GIFTS & DONATIONS	10,758.15
			<u>1,193,880.24</u>
RUN	11/15/13	State/Federal	80,067.13
RUN	11/15/13	Building Renewal	-

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**2013-2014**

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/18/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Bond	0.00
		JTED	0.00
		Internal Service Fund	0.00
		School Plant (Sale)	0.00
		Indirect	0.00
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	120.00
			<u>120.00</u>
RUN	11/18/13	State/Federal	-
RUN	11/18/13	Building Renewal	-
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/20/13	Supplies	99,726.35
		Utilities & Postage	239,557.60
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	35,765.91
		Bond	22,247.42
		Internal Service Fund	8,915.43
		JTED	1,548.86
		<b>CAPITAL</b>	44,120.80
		FOOD SERVICES	34,277.91
		GIFTS & DONATIONS	7,726.40
			<u>493,886.68</u>
RUN	11/20/13	State/Federal	8,528.16
RUN	11/20/13	Building Renewal	33,535.27

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**NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/25/13	Supplies	28,766.63
		Utilities & Postage	64,072.30
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	22,821.44
		Internal Fund Service	1,419.04
		JTED	2,739.97
		Indirect	736.74
		<b>CAPITAL</b>	8,457.14
		FOOD SERVICES	40,762.60
		GIFTS & DONATIONS	5,985.50
			<u>175,761.36</u>
RUN	11/25/13	State/Federal	10,504.68
RUN	11/25/13	Building Renewal	-
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/26/13	Supplies	11,087.61
		Utilities & Postage	237,365.94
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	294,627.29
		Fiduciary Funds	2,683,008.09
		Internal Service Fund	953.75
		Indirect	1,347.72
		JTED	4,814.69
		Bond	943,849.81
		State Dated Checks	2,639.85
		Refund of Prior Year's Expenditures	-207.05
		<b>CAPITAL</b>	4,347.86
		FOOD SERVICES	547,032.60
		GIFTS & DONATIONS	4,647.45
			<u>4,735,515.61</u>
RUN	11/26/13	State/Federal	136,030.39
RUN	11/26/13	Building Renewal	-