

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
08/02/13	Payroll	3,774,364.31
08/02/13	Payroll	165,893.31
08/16/13	Payroll	2,064,507.33
08/16/13	Payroll	

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2012-2013
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/03/13	Supplies	300.13
		Utilities & Postage	355.61
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	86,111.77
		Bond	27,710.58
		JTED	1,060.00
		Refund of Prior Year's Expenditures	555.17
		Stale Dated Checks	69.34
		CAPITAL	161.13
		FOOD SERVICES	57.98
		GIFTS & DONATIONS	1,860.61
			<u>118,242.32</u>
RUN	08/03/13	State/Federal	16,416.87
RUN	08/03/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/06/13	Supplies	492.87
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	36,015.23
		Bond	29,919.64
		JTED	1,122.05
		CAPITAL	-144.95
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	150.00
			<u>67,554.84</u>
RUN	08/06/13	State/Federal	3,424.89
RUN	08/06/13	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2012-2013
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/08/13	Supplies	1,126.23
		Utilities & Postage	72,490.59
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	39,557.37
		Bond	8,884.40
		CAPITAL	-282.00
		FOOD SERVICES	135.73
		GIFTS & DONATIONS	5,910.27
			<u>127,822.59</u>
RUN	08/08/13	State/Federal	28,828.07
RUN	08/08/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/13/13	Supplies	588.44
		Utilities & Postage	94.83
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	2,795.67
		Bond	6,383.54
		JTED	2,066.33
		Internal Service Fund	6,993.61
		CAPITAL	707.00
		FOOD SERVICES	2,305.78
		GIFTS & DONATIONS	1,612.47
			<u>23,547.67</u>
RUN	08/13/13	State/Federal	1,564.51
RUN	08/13/13	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2012-2013
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/15/13	Supplies	87.46
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	30,437.72
		JTED	333.00
		Internal Service Fund	12,592.24
		Bond	660,759.74
		CAPITAL	13,683.09
		FOOD SERVICES	830.10
		GIFTS & DONATIONS	400.00
			<u>719,123.35</u>
RUN	08/15/13	State/Federal	469.63
RUN	08/15/13	Building Renewal	4,140.00
MAINTENANCE & OPERATIONS			
RUN	08/20/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	300.00
			<u>300.00</u>
RUN	08/20/13	State/Federal	-
RUN	08/20/13	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2012-2013
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/22/13	Supplies	512.50
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	27,257.66
		Indirect	28,542.59
		CAPITAL	0.00
		FOOD SERVICES	2,959.05
		GIFTS & DONATIONS	40.42
			<u>59,312.22</u>
RUN	08/22/13	State/Federal	1,150.00
RUN	08/22/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/26/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	185.00
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>185.00</u>
RUN	08/26/13	State/Federal	-
RUN	08/26/13	Building Renewal	-

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TUCSON UNIFIED SCHOOL DISTRICT

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/27/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	239.42
		CAPITAL	0.00
		FOOD SERVICES	160.19
		GIFTS & DONATIONS	270.57
			<u>670.18</u>
RUN	08/27/13	State/Federal	-
RUN	08/27/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/28/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		CAPITAL	0.00
		FOOD SERVICES	50.43
		GIFTS & DONATIONS	145.07
			<u>195.50</u>
RUN	08/28/13	State/Federal	-
RUN	08/28/13	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
08/02/13	Payroll	2,805,726.97
08/16/13	Payroll	7,627,613.99
08/30/13	Payroll	11,213,324.29

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/01/13	Supplies	6,224.25
		Utilities & Postage	297,591.97
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	4,551.40
		Bond	218,286.97
		Internal Service Fund	1,494.37
		Refund of Prior Year's Expenditure	-2,308.58
		CAPITAL	421,711.53
		FOOD SERVICES	176,970.72
		GIFTS & DONATIONS	4,810.76
			<u>1,129,333.39</u>
RUN	08/01/13	State/Federal	1,202.35
RUN	08/01/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/07/13	Supplies	179,635.93
		Utilities & Postage	85,397.23
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	61,568.90
		Internal Service Fund	20,337.34
		Bond	23,262.13
		JTED	10,533.17
		Cert. Vacation & Sick Leave Payoffs	958,246.27
		Class. Vacation & Sick Leave Payoffs	156,805.80
		Admin. Vacation & Sick Leave Payoffs	433,615.88
		CAPITAL	484,317.00
		FOOD SERVICES	4,383.23
		GIFTS & DONATIONS	2,476.45
			<u>2,420,579.33</u>
RUN	08/07/13	State/Federal	125,696.81
RUN	08/07/13	Building Renewal	4,130.67

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TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/09/13	Supplies	4,701.86
		Utilities & Postage	489,555.23
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	106,625.31
		Bond	154,818.26
		Internal Service Fund	99,579.79
		Indirect	1,335.64
		JTED	341.07
		Refund of Prior Year's Expenditure	-1,926.00
		CAPITAL	247,154.84
		FOOD SERVICES	146,372.61
		GIFTS & DONATIONS	2,627.32
			<u>1,251,185.93</u>
RUN	08/09/13	State/Federal	14,364.83
RUN	08/09/13	Building Renewal	2,237.50
MAINTENANCE & OPERATIONS			
RUN	08/14/13	Supplies	184,706.81
		Utilities & Postage	265,737.15
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	27,703.60
		Bond	474.38
		Internal Service Fund	1,287.75
		JTED	1,592.35
		School Plant (Sale)	1,790.68
		Refund of Prior Year's Expenditure	-75.62
		CAPITAL	896,635.86
		FOOD SERVICES	10,290.26
		GIFTS & DONATIONS	6,041.61
			<u>1,396,184.83</u>
RUN	08/14/13	State/Federal	30,685.88
RUN	08/14/13	Building Renewal	1,044.31

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TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/16/13	Supplies	11,567.00
		Utilities & Postage	90,634.35
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	116,311.54
		Bond	474,195.85
		CAPITAL	158,751.32
		FOOD SERVICES	283,845.08
		GIFTS & DONATIONS	670.00
			<u>1,135,975.14</u>
RUN	08/16/13	State/Federal	11,221.62
RUN	08/16/13	Building Renewal	1,205.25
MAINTENANCE & OPERATIONS			
RUN	08/20/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	44,009.29
		CAPITAL	190,106.79
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	115.01
			<u>234,231.09</u>
RUN	08/20/13	State/Federal	1,400.00
RUN	08/20/13	Building Renewal	3,984.53

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TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/21/13	Supplies	133,331.62
		Utilities & Postage	529,145.59
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	114,115.45
		Bond	47,368.50
		JTED	4,700.18
		Cert. Vacation & Sick Leave Payoff	8,178.75
		Class. Vacation & Sick Leave Payoff	8,715.69
		Internal Service Fund	21,052.50
		Refund of Prior Year's Expenditure	-11.91
		CAPITAL	54,540.60
		FOOD SERVICES	24,034.74
		GIFTS & DONATIONS	7,525.13
			<u>952,696.84</u>
RUN	08/21/13	State/Federal	119,826.97
RUN	08/21/13	Building Renewal	63,431.83
MAINTENANCE & OPERATIONS			
RUN	08/23/13	Supplies	20,452.42
		Utilities & Postage	62,460.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	80,272.02
		Bond	265,250.28
		JTED	609.92
		Indirect	1,317.69
		Fiduciary Funds	2,627,811.82
		Refund of Prior Year's Expenditure	-6,168.85
		CAPITAL	33,540.97
		FOOD SERVICES	134,098.77
		GIFTS & DONATIONS	11,068.86
			<u>3,230,713.90</u>
RUN	08/23/13	State/Federal	26,455.49
RUN	08/23/13	Building Renewal	36,889.82

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2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/27/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Cert. Vacation & Sick Leave Payoffs	14,633.34
		Class. Vacation & Sick Leave Payoffs	20,253.80
			CAPITAL
			0.00
			FOOD SERVICES
			42,840.00
			GIFTS & DONATIONS
			0.00
			<u>77,727.14</u>
RUN	08/27/13	State/Federal	-
RUN	08/27/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/28/13	Supplies	236,260.95
		Utilities & Postage	167,111.93
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	66,985.99
		Internal Fund Services	860.14
		Bond	44,524.67
		JTED	2,920.72
		Refund of Prior Year's Expenditure	-604.84
			CAPITAL
			64,759.74
			FOOD SERVICES
			28,216.88
			GIFTS & DONATIONS
			3,313.91
			<u>614,350.09</u>
RUN	08/28/13	State/Federal	56,409.62
RUN	08/28/13	Building Renewal	5,107.17

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/29/13	Supplies	15,578.28
		Utilities & Postage	128,433.09
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	164,165.66
		Stale Dated Checks	80.10
		Bond	1,042,782.79
		JTED	613.30
		CAPITAL	297,234.15
		FOOD SERVICES	84,568.84
		GIFTS & DONATIONS	1,895.36
			<u>1,735,351.57</u>
RUN	08/29/13	State/Federal	23,489.94
RUN	08/29/13	Building Renewal	2,796.68