

BOARD AGENDA ITEMS**TUCSON UNIFIED SCHOOL DISTRICT**

2012-2013

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
07/05/13	Payroll	4,161,240.29
07/05/13	Payroll	3,831,621.46
07/05/13	Payroll	165,893.07
07/19/13	Payroll	1,960,609.15
07/19/13	Payroll	3,831,621.15
07/19/13	Payroll	165,893.05

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2012-2013
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/01/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Bond	24,711.16
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>24,711.16</u>
RUN	07/01/13	State/Federal	-
RUN	07/01/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/02/13	Supplies	37,166.05
		Utilities & Postage	50,441.52
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	32,081.07
		Bond	894,322.10
		JTED	4,379.66
		Internal Service Fund	6,020.27
		Unemployment Insurance	3,300.00
		CAPITAL	49,603.67
		FOOD SERVICES	4,461.69
		GIFTS & DONATIONS	4,272.36
			<u>1,086,048.39</u>
RUN	07/02/13	State/Federal	24,625.32
RUN	07/02/13	Building Renewal	37,111.18

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/03/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		CAPITAL	0.00
		FOOD SERVICES	27,727.18
		GIFTS & DONATIONS	0.00
			<u>27,727.18</u>
RUN	07/03/13	State/Federal	-
RUN	07/03/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/05/13	Supplies	270.32
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		State Retirement Contributions	6,554.75
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	325.00
			<u>7,150.07</u>
RUN	07/05/13	State/Federal	-
RUN	07/05/13	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2012-2013
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/08/13	Supplies	32,587.37
		Utilities & Postage	24,263.43
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	98,507.82
		JTED	729.92
		Bond	466,709.51
		Refund of Prior Year's Expenditures	-158.00
		CAPITAL	209,978.62
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	2,636.34
			<u>835,255.01</u>
RUN	07/08/13	State/Federal	48,328.65
RUN	07/08/13	Building Renewal	649.03
MAINTENANCE & OPERATIONS			
RUN	07/09/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs,	0.00
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	639.18
			<u>639.18</u>
RUN	07/09/13	State/Federal	-
RUN	07/09/13	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2012-2013
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/10/13	Supplies	20,919.35
		Utilities & Postage	79,099.60
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	49,926.24
		Internal Service Fund	6,765.94
		JTED	5,603.57
		Bond	254,401.72
		CAPITAL	1,045.94
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	237.60
			<u>417,999.96</u>
RUN	07/10/13	State/Federal	6,899.52
RUN	07/10/13	Building Renewal	32,871.68
MAINTENANCE & OPERATIONS			
RUN	07/12/13	Supplies	7,134.00
		Utilities & Postage	947,467.30
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	109,388.23
		JTED	3,947.50
		Bond	1,883,860.79
		Indirect	19,145.25
		Tuition from Individuals	4,636.00
		Fiduciary Funds	17,887.79
		Stale Dated Checks	130.55
		CAPITAL	45,366.83
		FOOD SERVICES	16,552.64
		GIFTS & DONATIONS	16,850.40
			<u>3,072,367.28</u>
RUN	07/12/13	State/Federal	28,639.75
RUN	07/12/13	Building Renewal	4,475.00

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2012-2013
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/16/13	Supplies	7,133.13
		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	0.00
			<u>7,133.13</u>
RUN	07/16/13	State/Federal	-
RUN	07/16/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/17/13	Supplies	9,452.66
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	67,432.94
		Bond	268,688.20
		JTED	505.34
		Refund of Prior Year's Expenditures	-23.55
		CAPITAL	73,747.76
		FOOD SERVICES	2,839.21
		GIFTS & DONATIONS	3,168.63
			<u>425,811.19</u>
RUN	07/17/13	State/Federal	39,691.30
RUN	07/17/13	Building Renewal	383.18

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2012-2013
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/19/13	Supplies	20,995.78
		Utilities & Postage	570,287.66
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	37,627.70
		Internal Service Fund	8,000.00
		JTED	2,823.23
		Bond	468,959.77
		Unemployment Insurance	46,906.55
		Stale Dated Checks	757.95
		CAPITAL	0.00
		FOOD SERVICES	2,770.61
		GIFTS & DONATIONS	7,158.86
			<u>1,166,288.11</u>
RUN	07/19/13	State/Federal	28,249.15
RUN	07/19/13	Building Renewal	6,794.42
MAINTENANCE & OPERATIONS			
RUN	07/24/13	Supplies	18,093.29
		Utilities & Postage	53.16
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	82,868.99
		Bond	15,465.29
		Internal Service Fund	14.08
		CAPITAL	2,079.61
		FOOD SERVICES	5,227.55
		GIFTS & DONATIONS	1,165.07
			<u>124,967.04</u>
RUN	07/24/13	State/Federal	61,217.09
RUN	07/24/13	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013
NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/26/13	Supplies	5,976.56
		Utilities & Postage	232,643.92
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Internal Service Fund	62,354.37
		JTED	39,000.00
		Bond	547.65
		Stale Dated Checks	519,777.66
		Refund of Prior Year's Expenditures	498.92
		CAPITAL	577.39
			1,317.50
		FOOD SERVICES	667.16
		GIFTS & DONATIONS	6,791.11
			870,152.24
RUN	07/26/13	State/Federal	44,694.78
RUN	07/26/13	Building Renewal	6,373.31
MAINTENANCE & OPERATIONS			
RUN	07/31/13	Supplies	1,549.95
		Utilities & Postage	92.01
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	53,714.40
		Bond	18,214.60
		JTED	2,043.22
		CAPITAL	5,786.18
		FOOD SERVICES	859.85
		GIFTS & DONATIONS	6,428.58
			88,688.79
RUN	07/31/13	State/Federal	9,863.79
RUN	07/31/13	Building Renewal	61.68

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
07/19/13	Payroll	2,383,090.18

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/01/13	Supplies	0.00
		Utilities & Postage	10,028.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	1,178,710.54
		CAPITAL	2,033,285.19
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	430.00
			<u>3,222,453.73</u>
RUN	07/01/13	State/Federal	2,796.00
RUN	07/01/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/09/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Cash in Bank - TSA	1,000.00
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>1,000.00</u>
RUN	07/09/13	State/Federal	-
RUN	07/09/13	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/16/13	Supplies	13,432.38
		Utilities & Postage	78,727.60
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	61,706.42
		JTED	4,224.96
		Internal Service Fund	3,648.01
		CAPITAL	716,466.00
		FOOD SERVICES	10,835.92
		GIFTS & DONATIONS	9,588.90
			<u>898,630.19</u>
RUN	07/16/13	State/Federal	304,725.87
RUN	07/16/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/18/13	Supplies	5,001.65
		Utilities & Postage	73,345.64
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	66,347.11
		Bond	596.00
		Internal Service Fund	223.19
		Indirect	1,232.55
		School Plant (Sale)	27.00
		CAPITAL	100,875.09
		FOOD SERVICES	69,484.37
		GIFTS & DONATIONS	5,012.61
			<u>322,145.21</u>
RUN	07/18/13	State/Federal	31,446.93
RUN	07/18/13	Building Renewal	150.00

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/22/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Internal Service Fund	91,842.24
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>91,842.24</u>
RUN	07/22/13	State/Federal	-
RUN	07/22/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/23/13	Supplies	10,730.70
		Utilities & Postage	1,762.46
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	233,347.56
		CAPITAL	211,658.06
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	4,290.00
			<u>461,788.78</u>
RUN	07/23/13	State/Federal	9,241.35
RUN	07/23/13	Building Renewal	-

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2013-2014

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/25/13	Supplies	3,545.54
		Utilities & Postage	26,141.35
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	3,803.82
		Fiduciary Funds	2,794,720.50
		Bond	50,311.97
		Refund of Prior Year's Expenditures	-10.75
		CAPITAL	125,659.46
		FOOD SERVICES	88,255.08
		GIFTS & DONATIONS	380.00
			<u>3,092,806.97</u>
RUN	07/25/13	State/Federal	8,363.80
RUN	07/25/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/30/13	Supplies	32,818.82
		Utilities & Postage	56,732.55
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	11,447.36
		CAPITAL	20,307.79
		FOOD SERVICES	44,373.49
		GIFTS & DONATIONS	2,231.64
			<u>167,911.65</u>
RUN	07/30/13	State/Federal	7,007.38
RUN	07/30/13	Building Renewal	-