

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
03/01/13	Payroll	12,836,864.86
03/15/13	Payroll	12,870,513.35
03/28/13	Payroll	12,783,557.23

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013
NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/01/13	Supplies	26,917.09
		Utilities & Postage	28,825.19
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	94,732.49
		JTED	9,611.48
		Bond	227,654.05
		Internal Service Fund	24,028.51
		Instruc. Imprv. - Class Size Reduction	1,051.23
		State Dated Checks	9,001.59
		Refund of Prior Year's Expenditures	895.49
		CAPITAL	38,599.33
		FOOD SERVICES	6,156.86
		GIFTS & DONATIONS	4,071.78
			<u>471,545.09</u>
RUN	03/01/13	State/Federal	21,622.84
RUN	03/01/13	Building Renewal	2,298.25
MAINTENANCE & OPERATIONS			
RUN	03/06/13	Supplies	14,040.70
		Utilities & Postage	349,608.82
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	115,056.28
		Bond	395,790.50
		JTED	12,368.57
		Fiduciary Funds	17,910.00
		State Dated Checks	60.00
		CAPITAL	138,057.67
		FOOD SERVICES	118,444.46
		GIFTS & DONATIONS	3,384.34
			<u>1,164,721.34</u>
RUN	03/06/13	State/Federal	32,098.35
RUN	03/06/13	Building Renewal	307.77

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/07/13	Supplies	69,055.96
		Utilities & Postage	43,768.96
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	71,097.23
		Internal Service Fund	19,065.80
		JTED	1,732.76
		CAPITAL	9,866.55
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	1,648.43
			<u>216,235.69</u>
RUN	03/07/13	State/Federal	16,801.89
RUN	03/07/13	Building Renewal	40,744.96
MAINTENANCE & OPERATIONS			
RUN	03/08/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	3,112.80
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>3,112.80</u>
RUN	03/08/13	State/Federal	-
RUN	03/08/13	Building Renewal	-

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TUCSON UNIFIED SCHOOL DISTRICT

2012-2013
NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/11/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		CAPITAL	0.00
		FOOD SERVICES	5,287.09
		GIFTS & DONATIONS	0.00
			<u>5,287.09</u>
RUN	03/11/13	State/Federal	-
RUN	03/11/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	03/13/13	Supplies	31,922.61
		Utilities & Postage	116,054.57
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	157,055.30
		JTED	6,653.45
		Internal Service Fund	872.85
		Bond	1,464.51
		CAPITAL	27,436.35
		FOOD SERVICES	79.63
		GIFTS & DONATIONS	3,750.82
			<u>345,290.09</u>
RUN	03/13/13	State/Federal	12,901.17
RUN	03/13/13	Building Renewal	7,428.79

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MAINTENANCE & OPERATIONS			
RUN	03/14/13	Supplies	43,505.89
		Utilities & Postage	471,090.73
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	565,747.73
		Internal Service Fund	9,833.97
		Indirect	25,972.40
		JTED	12,824.25
		Bond	1,213,077.29
		School Plant (Sale)	2.97
		Instruc. Imprv. - Class Size Reduction	419.21
		CAPITAL	53,864.39
		FOOD SERVICES	234,362.80
		GIFTS & DONATIONS	10,292.35
			<u>2,640,993.98</u>
RUN	03/14/13	State/Federal	91,468.52
RUN	03/14/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	03/15/13	Supplies	753.95
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	3,658.48
		Internal Service Fund	523.60
		JTED	8,495.90
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>13,431.93</u>
RUN	03/15/13	State/Federal	781.40
RUN	03/15/13	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/20/13	Supplies	103,140.05
		Utilities & Postage	7,137.43
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	22,392.32
		JTED	8,777.64
		Internal Service Fund	1,808.80
		CAPITAL	68,014.64
		FOOD SERVICES	19,039.98
		GIFTS & DONATIONS	7,639.89
			<u>237,950.75</u>
RUN	03/20/13	State/Federal	16,591.06
RUN	03/20/13	Building Renewal	1,251.38
MAINTENANCE & OPERATIONS			
RUN	03/21/13	Supplies	16,456.03
		Utilities & Postage	338,924.53
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	318,167.80
		Internal Fund Services	109,829.74
		Bond	1,117,920.59
		JTED	17,095.32
		Indirect	950.25
		Fiduciary Funds	2,790,253.21
		Instruc. Imprv. - Class Size Reduction	419.21
		CAPITAL	584,504.36
		FOOD SERVICES	238,843.98
		GIFTS & DONATIONS	5,263.82
			<u>5,538,628.84</u>
RUN	03/21/13	State/Federal	101,171.91
RUN	03/21/13	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/22/13	Supplies	0.00
		Utilities & Postage	296,870.30
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	500.00
		JTED	10,122.00
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>307,492.30</u>
RUN	03/22/13	State/Federal	4,418.22
RUN	03/22/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	03/26/13	Supplies	27,762.59
		Utilities & Postage	5,263.79
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	129,274.21
		Internal Fund Services	270.67
		Bond	94,623.20
		JTED	3,679.13
		CAPITAL	28,234.99
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	10,019.78
			<u>299,128.36</u>
RUN	03/26/13	State/Federal	39,005.61
RUN	03/26/13	Building Renewal	7,433.98

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	03/27/13	Supplies	5,652.71
		Utilities & Postage	59,717.11
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	94,442.67
		Bond	162,213.30
		JTED	3,341.54
		State Dated Checks	3,216.52
		CAPITAL	289.77
		FOOD SERVICES	172,125.49
		GIFTS & DONATIONS	1,834.74
			<u>502,833.85</u>
RUN	03/27/13	State/Federal	15,269.35
RUN	03/27/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	03/28/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		JTED	6,137.04
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	2,000.00
			<u>8,137.04</u>
RUN	03/28/13	State/Federal	-
RUN	03/28/13	Building Renewal	-