

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
04/12/13	Payroll	11,913,999.99
04/26/13	Payroll	12,832,747.27

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TUCSON UNIFIED SCHOOL DISTRICT

2012-2013

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	04/03/13	Supplies	109,732.07
		Utilities & Postage	46,697.92
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	88,902.76
		Bond	8,099.14
		Internal Service Fund	1,938.43
		JTED	10,329.17
		CAPITAL	102,364.29
		FOOD SERVICES	18,326.63
		GIFTS & DONATIONS	4,274.85
			<u>390,665.26</u>
RUN	04/03/13	State/Federal	36,115.95
RUN	04/03/13	Building Renewal	1,670.70
MAINTENANCE & OPERATIONS			
RUN	04/05/13	Supplies	32,799.90
		Utilities & Postage	572,729.32
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	300,944.25
		Bond	87,483.65
		JTED	17,828.37
		Internal Service Fund	121,258.56
		Indirect	11,937.75
		Fiduciary Funds	18,180.00
		Instruc. Imprv. - Class Size Reduction	419.21
		CAPITAL	106,051.73
		FOOD SERVICES	147,043.76
		GIFTS & DONATIONS	3,331.84
			<u>1,420,008.34</u>
RUN	04/05/13	State/Federal	199,815.04
RUN	04/05/13	Building Renewal	10,790.52

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	04/08/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Judgements Against the District	301,510.00
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>301,510.00</u>
RUN	04/08/13	State/Federal	-
RUN	04/08/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	04/10/13	Supplies	72,145.96
		Utilities & Postage	113,239.08
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	104,877.24
		Bond	696.92
		JTED	12,828.89
		Internal Service Fund	39,199.87
		Unemployment Insurance	3,300.00
		School Plant (Sale)	296.27
		CAPITAL	513,311.82
		FOOD SERVICES	13,859.43
		GIFTS & DONATIONS	8,374.88
			<u>882,130.36</u>
RUN	04/10/13	State/Federal	83,042.91
RUN	04/10/13	Building Renewal	7,632.55

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MAINTENANCE & OPERATIONS			
RUN	04/12/13	Supplies	6,665.87
		Utilities & Postage	123,661.90
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	70,626.13
		Internal Service Fund	4,134.89
		JTED	4,394.17
		Bond	210,440.32
		CAPITAL	499,674.54
		FOOD SERVICES	112,254.67
		GIFTS & DONATIONS	100.50
			<u>1,031,952.99</u>
RUN	04/12/13	State/Federal	103,743.81
RUN	04/12/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	04/17/13	Supplies	36,152.78
		Utilities & Postage	186.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	20,049.78
		JTED	13,015.27
		Internal Service Fund	1,254.43
		Bond	1,640.00
		CAPITAL	237,998.31
		FOOD SERVICES	17,281.69
		GIFTS & DONATIONS	5,200.51
			<u>332,778.77</u>
RUN	04/17/13	State/Federal	38,237.25
RUN	04/17/13	Building Renewal	16,858.20

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	04/19/13	Supplies	17,429.49
		Utilities & Postage	334,651.94
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	227,227.24
		JTED	12,444.05
		Bond	1,299,668.02
		Indirect	950.25
		Fiduciary Funds	5,528.23
		Instruc. Imprv. - Class Size Reduction	419.21
		CAPITAL	113,695.88
		FOOD SERVICES	207,589.42
		GIFTS & DONATIONS	4,009.67
			<u>2,223,613.40</u>
RUN	04/19/13	State/Federal	95,385.28
RUN	04/19/13	Building Renewal	448.41
MAINTENANCE & OPERATIONS			
RUN	04/23/13	Supplies	0.00
		Utilities & Postage	40,000.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	-0.22
		Fiduciary Funds	3,259,599.81
		CAPITAL	192,944.15
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>3,492,543.74</u>
RUN	04/23/13	State/Federal	-
RUN	04/23/13	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	04/24/13	Supplies	119,055.58
		Utilities & Postage	2,001.72
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	47,296.36
		Bond	45,352.72
		JTED	4,770.75
		Internal Service Fund	2,609.31
		CAPITAL	101,697.54
		FOOD SERVICES	14,014.03
		GIFTS & DONATIONS	12,641.07
			<u>349,439.08</u>
RUN	04/24/13	State/Federal	45,775.84
RUN	04/24/13	Building Renewal	570.34
MAINTENANCE & OPERATIONS			
RUN	04/26/13	Supplies	44,430.95
		Utilities & Postage	847,385.60
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	154,580.68
		Internal Fund Services	24,000.00
		Bond	97,547.56
		JTED	24,812.43
		CAPITAL	465,105.13
		FOOD SERVICES	146,819.08
		GIFTS & DONATIONS	4,063.51
			<u>1,808,744.94</u>
RUN	04/26/13	State/Federal	61,386.87
RUN	04/26/13	Building Renewal	-