

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
05/10/13	Payroll	15,530,931.32
05/24/13	Payroll	12,979,048.07

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013
NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/01/13	Supplies	100,888.46
		Utilities & Postage	47,097.12
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	140,281.31
		JTED	21,706.08
		Internal Service Fund	4,855.16
		Bond	5,940.78
		CAPITAL	32,598.43
		FOOD SERVICES	32,759.73
		GIFTS & DONATIONS	16,778.46
			<u>402,905.53</u>
RUN	05/01/13	State/Federal	261,872.37
RUN	05/01/13	Building Renewal	21,730.50
MAINTENANCE & OPERATIONS			
RUN	05/03/13	Supplies	7,678.10
		Utilities & Postage	189,155.40
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	285,673.57
		JTED	15,368.76
		Indirect	950.25
		Bond	741,776.83
		Instruc. Imprv. - Class Size Reduction	419.21
		CAPITAL	175,117.96
		FOOD SERVICES	137,957.94
		GIFTS & DONATIONS	7,906.99
			<u>1,562,005.01</u>
RUN	05/03/13	State/Federal	147,991.12
RUN	05/03/13	Building Renewal	-

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TUCSON UNIFIED SCHOOL DISTRICT

**2012-2013
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/07/13	Supplies	3,253.90
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		JTED	0.00
		Fiduciary Funds	0.00
		Internal Service Fund	0.00
		Indirect	0.00
		School Plant (Sale)	0.00
		Bond	0.00
		Stale Dated Checks	0.00
		Pooled Title I Schoolwide III	0.00
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>3,253.90</u>
RUN	05/07/13	State/Federal	-
RUN	05/07/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	05/08/13	Supplies	89,877.65
		Utilities & Postage	84,439.18
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	94,734.16
		Bond	381,622.28
		JTED	3,191.87
		Internal Service Fund	17,394.56
		CAPITAL	4,356.34
		FOOD SERVICES	4,731.90
		GIFTS & DONATIONS	14,439.20
			<u>694,787.14</u>
RUN	05/08/13	State/Federal	58,599.57
RUN	05/08/13	Building Renewal	14,691.33

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/09/13	Supplies	5,293.83
		Utilities & Postage	429,344.73
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	50,329.00
		Bond	933,069.40
		JTED	5,920.48
		Internal Service Fund	110,434.36
		Fiduciary Funds	23,371.46
		Certified Vacation & Sick Leave Payoffs	15,430.30
		Classified Vacation & Sick Leave Payoffs	3,047.88
		State Retirement Contributions	1,681.90
		Miscellaneous Refunds	2,000.00
		CAPITAL	1,945,506.71
		FOOD SERVICES	109,030.76
		GIFTS & DONATIONS	2,875.46
			<u>3,637,336.27</u>
RUN	05/09/13	State/Federal	93,717.01
RUN	05/09/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	05/15/13	Supplies	84,142.96
		Utilities & Postage	1,566.83
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	145,228.53
		JTED	19,935.79
		Internal Service Fund	10,694.80
		Bond	87,391.47
		CAPITAL	176,071.37
		FOOD SERVICES	24,750.07
		GIFTS & DONATIONS	11,671.74
			<u>561,453.56</u>
RUN	05/15/13	State/Federal	71,967.20
RUN	05/15/13	Building Renewal	14,437.68

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/17/13	Supplies	21,594.36
		Utilities & Postage	746,547.45
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	308,466.37
		JTED	4,876.31
		Indirect	10,767.75
		Bond	441,025.75
		Instruc. Imprv - Class Size Reduction	419.21
		State Dated Checks	182.04
		CAPITAL	25,256.00
		FOOD SERVICES	160,251.13
		GIFTS & DONATIONS	27,619.01
			<u>1,747,005.38</u>
RUN	05/17/13	State/Federal	111,151.61
RUN	05/17/13	Building Renewal	9,522.00
MAINTENANCE & OPERATIONS			
RUN	05/22/13	Supplies	137,966.98
		Utilities & Postage	372.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	49,225.24
		JTED	12,367.34
		Bond	170,121.91
		Internal Service Fund	5,863.49
		CAPITAL	22,840.79
		FOOD SERVICES	21,493.06
		GIFTS & DONATIONS	23,993.17
			<u>444,243.98</u>
RUN	05/22/13	State/Federal	160,706.34
RUN	05/22/13	Building Renewal	6,919.98

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/23/13	Supplies	89,648.72
		Utilities & Postage	91,262.54
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	87,545.65
		Bond	200,939.08
		JTED	2,568.21
		CAPITAL	319,670.24
		FOOD SERVICES	101,081.26
		GIFTS & DONATIONS	3,074.33
			<u>895,790.03</u>
RUN	05/23/13	State/Federal	93,190.90
RUN	05/23/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	05/24/13	Supplies	54.63
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	174,941.45
		Internal Fund Services	13,760.90
		Indirect	880.58
		JTED	365.97
		Fiduciary Funds	2,973,509.31
		Instruc. Imprv. - Class Size Reduction	388.46
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	2,024.68
			<u>3,165,925.98</u>
RUN	05/24/13	State/Federal	91,980.39
RUN	05/24/13	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	05/29/13	Supplies	97,831.64
		Utilities & Postage	11,195.48
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	173,117.00
		Internal Fund Services	1,810.68
		Bond	555,100.40
		JTED	43,758.51
		CAPITAL	39,323.50
		FOOD SERVICES	13,834.13
		GIFTS & DONATIONS	15,447.43
			<u>951,418.77</u>
RUN	05/29/13	State/Federal	86,896.27
RUN	05/29/13	Building Renewal	8,071.83
MAINTENANCE & OPERATIONS			
RUN	05/30/13	Supplies	2,626.04
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Internal Fund Services	0.00
		Bond	0.00
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>2,626.04</u>
RUN	05/30/13	State/Federal	-
RUN	05/30/13	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
		MAINTENANCE & OPERATIONS	
RUN	05/31/13	Supplies	25,076.40
		Utilities & Postage	564,017.03
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	258,651.66
		Internal Fund Services	16,286.00
		Stale Dated Checks	2,249.42
		Bond	242,578.10
		Indirect	950.25
		JTED	8,004.00
		Instruc. Imprv. - Class Size Reduction	419.21
		CAPITAL	26,157.56
		FOOD SERVICES	102,749.60
		GIFTS & DONATIONS	5,485.10
			<u>1,252,624.33</u>
RUN	05/31/13	State/Federal	98,247.42
RUN	05/31/13	Building Renewal	-