

BOARD AGENDA ITEMS**TUCSON UNIFIED SCHOOL DISTRICT**

2012-2013

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
06/07/13	Payroll	15,400,522.84
06/07/13	Payroll	571,771.62
06/21/13	Payroll	3,809,118.66
06/21/13	Payroll	3,886,300.16
06/21/13	Payroll	230,656.20

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013
NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/05/13	Supplies	95,679.76
		Utilities & Postage	55,899.54
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	106,022.91
		Bond	221,217.67
		JTED	22,635.03
		Internal Service Fund	12,110.23
		School Plant (Sale)	198.41
		CAPITAL	9,926.66
		FOOD SERVICES	1,917.99
		GIFTS & DONATIONS	21,948.17
			<u>547,556.37</u>
RUN	06/05/13	State/Federal	41,270.04
RUN	06/05/13	Building Renewal	17,906.56
MAINTENANCE & OPERATIONS			
RUN	06/07/13	Supplies	24,068.18
		Utilities & Postage	609,285.30
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	207,177.05
		Bond	682,002.58
		JTED	2,135.12
		Internal Service Fund	109,737.54
		Fiduciary Funds	18,277.03
		Indirect	10,000.00
		Unemployment Insurance	27,032.45
		State Dated Checks	3,028.19
		CAPITAL	41,284.95
		FOOD SERVICES	82,271.49
		GIFTS & DONATIONS	10,635.50
			<u>1,826,935.38</u>
RUN	06/07/13	State/Federal	282,059.78
RUN	06/07/13	Building Renewal	6,683.36

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/12/13	Supplies	127,031.53
		Utilities & Postage	156,338.74
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	56,791.84
		Bond	843,952.47
		JTED	16,962.87
		Internal Service Fund	3,636.05
		CAPITAL	3,728.92
		FOOD SERVICES	23,481.14
		GIFTS & DONATIONS	10,229.32
			<u>1,242,152.88</u>
RUN	06/12/13	State/Federal	51,293.50
RUN	06/12/13	Building Renewal	535,738.48
MAINTENANCE & OPERATIONS			
RUN	06/14/13	Supplies	12,201.26
		Utilities & Postage	508,196.63
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	239,588.15
		Bond	9,258.18
		JTED	8,821.71
		Indirect	950.25
		State Dated Checks	2,940.34
		Refund of Prior Year's Expenditures	-56.50
		Instruc. Imprv. - Class Size Reduction	207.99
		CAPITAL	1,838.08
		FOOD SERVICES	117,142.34
		GIFTS & DONATIONS	14,785.13
			<u>915,873.56</u>
RUN	06/14/13	State/Federal	191,627.13
RUN	06/14/13	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/19/13	Supplies	51,849.79
		Utilities & Postage	231.19
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	60,248.29
		Bond	678.28
		JTED	15,416.80
		Internal Service Fund	8,498.88
		CAPITAL	23,406.83
		FOOD SERVICES	133.35
		GIFTS & DONATIONS	11,154.25
			<u>171,617.66</u>
RUN	06/19/13	State/Federal	87,523.38
RUN	06/19/13	Building Renewal	143,055.29
MAINTENANCE & OPERATIONS			
RUN	06/21/13	Supplies	8,804.47
		Utilities & Postage	261,489.53
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	212,569.43
		Bond	168,601.95
		JTED	8,111.00
		State Dated Checks	1,574.03
		Refund of Prior Year's Expenditures	-1,235.45
		CAPITAL	166,966.80
		FOOD SERVICES	22,772.18
		GIFTS & DONATIONS	6,864.89
			<u>856,518.83</u>
RUN	06/21/13	State/Federal	122,153.02
RUN	06/21/13	Building Renewal	4,687.05

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

**2012-2013
NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	06/25/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Fiduciary Funds	2,739,028.43
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>2,739,028.43</u>
RUN	06/25/13	State/Federal	-
RUN	06/25/13	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	06/26/13	Supplies	83,181.89
		Utilities & Postage	11,033.63
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	226,405.83
		JTED	33,669.87
		Bond	459,616.21
		Internal Service Fund	68,249.04
		Refund of Prior Year's Expenditures	-63.66
		CAPITAL	85,648.08
		FOOD SERVICES	8,256.09
		GIFTS & DONATIONS	4,080.04
			<u>980,077.02</u>
RUN	06/26/13	State/Federal	85,479.85
RUN	06/26/13	Building Renewal	12,014.60

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NO.	DATE	VOUCHER TYPE	TOTAL
		MAINTENANCE & OPERATIONS	
RUN	06/28/13	Supplies	12,066.48
		Utilities & Postage	117,405.60
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	291,589.05
		Bond	1,690,996.97
		JTED	4,832.54
		Stale Dated Checks	92.56
		Internal Service Fund	2,800.00
		Indirect	5,950.25
		CAPITAL	532,035.75
		FOOD SERVICES	126,211.37
		GIFTS & DONATIONS	8,669.43
			<u>2,792,650.00</u>
RUN	06/28/13	State/Federal	54,705.58
RUN	06/28/13	Building Renewal	2,907.35