

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	07/02/12	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	790,683.28
		CAPITAL	1,862,057.14
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>2,652,740.42</u>
RUN	07/02/12	State/Federal	3,781.60
RUN	07/02/12	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/06/12	Supplies	726.23
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	2,488.21
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>3,214.44</u>
RUN	07/06/12	State/Federal	9,570.40
RUN	07/06/12	Building Renewal	-

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MAINTENANCE & OPERATIONS			
RUN	07/12/12	Supplies	30,575.76
		Utilities & Postage	185,832.12
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	38,005.83
		Fiduciary Funds	18,845.79
		Refund of Prior Year's Expenditures	442.83
		JTED	59.00
		CAPITAL	104,820.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	1,004.55
			<u>379,585.88</u>
RUN	07/12/12	State/Federal	22,052.83
RUN	07/12/12	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	07/19/12	Supplies	46,791.20
		Utilities & Postage	82.09
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	704,595.75
		Bond	12,072.00
		Cash in Bank	1,000.00
		Pooled Title I Schoolwide III	1,702.80
		Refund of Prior Year's Expenditures	-5,131.31
		CAPITAL	0.00
		FOOD SERVICES	46,326.50
		GIFTS & DONATIONS	23,595.83
			<u>831,034.86</u>
RUN	07/19/12	State/Federal	56,781.77
RUN	07/19/12	Building Renewal	-

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MAINTENANCE & OPERATIONS			
RUN	07/30/12	Supplies	98,812.56
		Utilities & Postage	490,673.67
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	22,849.33
		Fiduciary Funds	2,829,342.46
		Internal Service Fund	99,513.75
		Indirect	69.67
		JTED	2,180.99
		Bond	12,483.55
		Refund of Prior Year's Expenditures	29.55
		Pooled Title I Schoolwide III	4,494.16
		CAPITAL	537,672.60
		FOOD SERVICES	32,254.33
		GIFTS & DONATIONS	15,411.32
			<u>4,145,787.94</u>
RUN	07/30/12	State/Federal	78,499.93
RUN	07/30/12	Building Renewal	14,995.62