

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
12/07/12	Payroll	12,361,313.69
12/21/12	Payroll	12,907,756.40

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	12/05/12	Supplies	65,688.03
		Utilities & Postage	418,731.66
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	630,146.21
		Bond	371,637.18
		JTED	12,064.81
		Stale Dated Checks	1,994.31
		Internal Service Fund	222,931.18
		Indirect	950.25
		Instruc. Imprv. - Class Size Reduction	419.21
		Refund of Prior Year's Expenditures	-2.75
		CAPITAL	538,642.93
		FOOD SERVICES	131,153.86
		GIFTS & DONATIONS	8,197.07
			<u>2,402,553.95</u>
RUN	12/05/12	State/Federal	95,058.98
RUN	12/05/12	Building Renewal	9,647.44
MAINTENANCE & OPERATIONS			
RUN	12/12/12	Supplies	132,926.93
		Utilities & Postage	528,021.54
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	237,881.41
		Bond	182,040.76
		JTED	59,226.31
		Internal Service Fund	23,210.25
		School Plant (Sale)	337.45
		Stale Dated Checks	1,909.81
		Fiduciary Funds	3,542.59
		Refund of Prior Year's Expenditures	-173.52
		CAPITAL	24,482.35
		FOOD SERVICES	250,571.74
		GIFTS & DONATIONS	10,588.93
			<u>1,454,566.55</u>
RUN	12/12/12	State/Federal	85,594.24
RUN	12/12/12	Building Renewal	5,795.61

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2012-2013
NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	12/14/12	Supplies	39,951.49
		Utilities & Postage	208,292.17
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	174,767.03
		Bond	513,474.00
		JTED	17,310.17
		Internal Service Fund	2,555.43
		Indirect	37,708.50
		Instruc. Imprv. - Class Size Reduction	419.21
		CAPITAL	23,087.13
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	17,775.56
			<u>1,035,340.69</u>
RUN	12/14/12	State/Federal	405,733.98
RUN	12/14/12	Building Renewal	23,965.86
MAINTENANCE & OPERATIONS			
RUN	12/20/12	Supplies	59,362.01
		Utilities & Postage	217,991.97
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	178,540.35
		Bond	73,975.28
		Internal Service Fund	893.27
		JTED	26,968.15
		Fiduciary Funds	3,080,913.10
		State Dated Checks	115.18
		Instruc. Imprv. - Class Size Reduction	2,000.00
		Refund of Prior Year's Expenditures	-102.82
		CAPITAL	1,004,468.55
		FOOD SERVICES	403,243.38
		GIFTS & DONATIONS	16,105.68
			<u>5,064,474.10</u>
RUN	12/20/12	State/Federal	96,201.37
RUN	12/20/12	Building Renewal	20,858.28