

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

---

**2012-2013**

SALARY VOUCHERS

| DATE     | VOUCHER TYPE | VOUCHER<br>TOTAL |
|----------|--------------|------------------|
| 02/01/13 | Payroll      | 12,929,452.84    |
| 02/15/13 | Payroll      | 12,821,382.19    |

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**2012-2013**

**NONSALARY VOUCHERS**

| NO.                                 | DATE     | VOUCHER TYPE   | TOTAL             |
|-------------------------------------|----------|--|-------------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                   |
| RUN                                 | 02/01/13 | Supplies   | 39,699.80         |
|                                     |          | Utilities & Postage  | 204,078.09        |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 38,606.88         |
|                                     |          | Bond   | 318,776.91        |
|                                     |          | Internal Service Fund  | 351.01            |
|                                     |          | JTED   | 7,703.22          |
|                                     |          | Refund of Prior Year's Expenditures  | -385.56           |
|                                     |          | <b>CAPITAL</b>   | 34,283.23         |
|                                     |          | FOOD SERVICES  | 0.00              |
|                                     |          | GIFTS & DONATIONS  | 2,816.39          |
|                                     |          |  | <u>645,929.97</u> |
| RUN                                 | 02/01/13 | State/Federal  | 34,995.44         |
| RUN                                 | 02/01/13 | Building Renewal   | 5,200.00          |
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                   |
| RUN                                 | 02/06/13 | Supplies   | 77,539.25         |
|                                     |          | Utilities & Postage  | 269,424.28        |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 98,618.16         |
|                                     |          | Bond   | 38,145.96         |
|                                     |          | JTED   | 12,351.13         |
|                                     |          | Internal Service Fund  | 11,435.85         |
|                                     |          | School Plant (Sale)  | 84.87             |
|                                     |          | Classified Vacation & Sick Leave Payoffs   | 8,311.05          |
|                                     |          | Certified Vacation & Sick Leave Payoffs  | 26,701.65         |
|                                     |          | <b>CAPITAL</b>   | 68,400.06         |
|                                     |          | FOOD SERVICES  | 270,448.45        |
|                                     |          | GIFTS & DONATIONS  | 18,719.55         |
|                                     |          |  | <u>900,180.26</u> |
| RUN                                 | 02/06/13 | State/Federal  | 62,723.75         |
| RUN                                 | 02/06/13 | Building Renewal   | 1,223.34          |

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|-------------------------------------|----------|--|---------------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                     |
| RUN                                 | 02/08/13 | Supplies   | 24,208.38           |
|                                     |          | Utilities & Postage  | 27,724.03           |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 48,164.41           |
|                                     |          | JTED   | 6,586.04            |
|                                     |          | Internal Service Fund  | 2,627.09            |
|                                     |          | <b>CAPITAL</b>   | 520.58              |
|                                     |          | FOOD SERVICES  | 0.00                |
|                                     |          | GIFTS & DONATIONS  | 4,885.34            |
|                                     |          |  | <u>114,715.87</u>   |
| RUN                                 | 02/08/13 | State/Federal  | 8,993.42            |
| RUN                                 | 02/08/13 | Building Renewal   | -                   |
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                     |
| RUN                                 | 02/13/13 | Supplies   | 71,201.94           |
|                                     |          | Utilities & Postage  | 695,708.14          |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 361,096.75          |
|                                     |          | Bond   | 844,421.99          |
|                                     |          | JTED   | 14,087.93           |
|                                     |          | Internal Service Fund  | 479.78              |
|                                     |          | Indirect   | 974.70              |
|                                     |          | Fiduciary Funds  | 3,167,086.32        |
|                                     |          | Litigation Recovery  | 6,763.00            |
|                                     |          | Instruc. Imprv. - Class Size Reduction   | 419.21              |
|                                     |          | State Retirement Contributions   | 1,379.30            |
|                                     |          | <b>CAPITAL</b>   | 53,958.05           |
|                                     |          | FOOD SERVICES  | 163,614.73          |
|                                     |          | GIFTS & DONATIONS  | 13,139.11           |
|                                     |          |  | <u>5,394,330.95</u> |
| RUN                                 | 02/13/13 | State/Federal  | 61,676.07           |
| RUN                                 | 02/13/13 | Building Renewal   | 15,228.93           |

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|-------------------------------------|----------|--|---------------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                     |
| RUN                                 | 02/15/13 | Supplies   | 41,195.01           |
|                                     |          | Utilities & Postage  | 113,231.28          |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 36,750.85           |
|                                     |          | Bond   | 76,505.79           |
|                                     |          | JTED   | 6,711.48            |
|                                     |          | Internal Service Fund  | 54.16               |
|                                     |          | Tuition from Individuals   | 3,465.00            |
|                                     |          | <b>CAPITAL</b>   | 507,619.85          |
|                                     |          | FOOD SERVICES  | 0.00                |
|                                     |          | GIFTS & DONATIONS  | 4,328.74            |
|                                     |          |  | <u>789,862.16</u>   |
| RUN                                 | 02/15/13 | State/Federal  | 54,209.93           |
| RUN                                 | 02/15/13 | Building Renewal   | 11,150.00           |
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                     |
| RUN                                 | 02/19/13 | Supplies   | 22,569.85           |
|                                     |          | Utilities & Postage  | 29,788.95           |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 23,838.72           |
|                                     |          | Bond   | 666,147.70          |
|                                     |          | JTED   | 601.55              |
|                                     |          | Internal Service Fund  | 110,453.11          |
|                                     |          | <b>CAPITAL</b>   | 5,399.74            |
|                                     |          | FOOD SERVICES  | 141,263.00          |
|                                     |          | GIFTS & DONATIONS  | 3,372.89            |
|                                     |          |  | <u>1,003,435.51</u> |
| RUN                                 | 02/19/13 | State/Federal  | 19,590.78           |
| RUN                                 | 02/19/13 | Building Renewal   | 6,808.71            |

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|-------------------------------------|----------|--|---------------------|
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                     |
| RUN                                 | 02/20/13 | Supplies   | 160.04              |
|                                     |          | Utilities & Postage  | 1,574.37            |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 615.03              |
|                                     |          | <b>CAPITAL</b>   | 0.00                |
|                                     |          | FOOD SERVICES  | 0.00                |
|                                     |          | GIFTS & DONATIONS  | 0.00                |
|                                     |          |  | <u>2,349.44</u>     |
| RUN                                 | 02/20/13 | State/Federal  | 200.05              |
| RUN                                 | 02/20/13 | Building Renewal   | -                   |
| <b>MAINTENANCE &amp; OPERATIONS</b> |          |  |                     |
| RUN                                 | 02/27/13 | Supplies   | 49,367.80           |
|                                     |          | Utilities & Postage  | 321,010.20          |
|                                     |          | Services (Travel, Memberships, Dues,<br>Registrations, Consultants, Repairs,<br>Misc Purchased Services) | 339,149.33          |
|                                     |          | JTED   | 10,335.97           |
|                                     |          | Bond   | 183,232.89          |
|                                     |          | Internal Service Fund  | 2,011.60            |
|                                     |          | Indirect   | 972.40              |
|                                     |          | Instruc. Imprv. - Class Size Reduction   | 419.21              |
|                                     |          | <b>CAPITAL</b>   | 15,267.09           |
|                                     |          | FOOD SERVICES  | 138,000.70          |
|                                     |          | GIFTS & DONATIONS  | 15,643.92           |
|                                     |          |  | <u>1,075,411.11</u> |
| RUN                                 | 02/27/13 | State/Federal  | 96,695.16           |
| RUN                                 | 02/27/13 | Building Renewal   | 806.40              |