

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

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**2011-2012**

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
07/06/12	Payroll	4,740,057.31
07/20/12	Payroll	2,094,467.64

## BOARD AGENDA ITEMS

## TUCSON UNIFIED SCHOOL DISTRICT

**2011-2012**

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	07/03/12	Supplies	24,574.51
		Utilities & Postage	243,344.41
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	67,255.12
		Bond	87,176.93
		Internal Service Fund	180.37
		JTED	5,072.83
		School Plant (Sale)	2,485.00
		Pooled Title I Schoolwide III	6,334.26
		Miscellaneous Refunds	10.00
		<b>CAPITAL</b>	13,068.80
		FOOD SERVICES	5,274.68
		GIFTS & DONATIONS	11,273.85
			<u>466,050.76</u>
RUN	07/03/12	State/Federal	46,258.60
RUN	07/03/12	Building Renewal	10,756.67
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	07/11/12	Supplies	104,989.39
		Utilities & Postage	7,186.02
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	92,895.74
		Bond	2,277,414.94
		JTED	4,321.21
		Internal Service Fund	14,424.37
		Fiduciary Funds	150.00
		Insurance	1,141.33
		Indirect	20,743.13
		Litigation Recovery	11,450.15
		Tuition to Private Schools	537.00
		Pooled Title I Schoolwide III	24,973.38
		Refund of Prior Year's Expenditures	-1,159.71
		<b>CAPITAL</b>	68,890.78
		FOOD SERVICES	14,374.87
		GIFTS & DONATIONS	21,712.46
			<u>2,664,045.06</u>
RUN	07/11/12	State/Federal	131,654.23
RUN	07/11/12	Building Renewal	75,495.43

**MAINTENANCE & OPERATIONS**

RUN	07/13/12	Supplies	54,702.32
		Utilities & Postage	493,884.62
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	63,601.11
		Bond	181.99
		JTED	4,575.97
		Unemployment Insurance	3,300.00
		Insurance	1,044.00
		Internal Service Fund	213.63
		Refund of Prior Year's Expenditures	-37.61
		Pooled Title I Schoolwide III	1,422.15
		<b>CAPITAL</b>	194,595.94
		FOOD SERVICES	1,346.69
		GIFTS & DONATIONS	6,512.79

825,343.60

RUN	07/13/12	State/Federal	29,116.15
RUN	07/13/12	Building Renewal	34,808.87

**MAINTENANCE & OPERATIONS**

RUN	07/18/12	Supplies	28,429.08
		Utilities & Postage	548,335.84
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	26,012.24
		Bond	402,084.62
		JTED	2,982.44
		Litigation Recovery	703.00
		Indirect	26,520.00
		Internal Service Fund	40.20
		Pooled Title I Schoolwide III	8,676.30
		Refund of Prior Year's Expenditures	-17.14
		<b>CAPITAL</b>	9,932.55
		FOOD SERVICES	134.06
		GIFTS & DONATIONS	1,401.05

1,055,234.24

RUN	07/18/12	State/Federal	8,163.09
RUN	07/18/12	Building Renewal	-

**MAINTENANCE & OPERATIONS**

RUN 07/20/12 Supplies  
Utilities & Postage  
Services (Travel, Memberships, Dues,  
Registrations, Consultants, Repairs,  
Misc Purchased Services)  
Bond  
JTED  
Indirect  
Fiducifary Funds  
Litigation Recovery  
State Retirement Contributions

**CAPITAL**

FOOD SERVICES 14,744.57  
GIFTS & DONATIONS

14,744.57

RUN 07/20/12 State/Federal  
RUN 07/20/12 Building Renewal

**MAINTENANCE & OPERATIONS**

RUN 07/25/12 Supplies 23,432.17  
Utilities & Postage 276,450.71  
Services (Travel, Memberships, Dues,  
Registrations, Consultants, Repairs,  
Misc Purchased Services) 116,412.77  
Bond 643,746.96  
JTED 10,665.25  
Fiduciary Funds 18,266.40  
Indirect 20,432.50  
Unemployment Insurance 39,303.97  
Stale Dated Checks 80.90  
Miscellaneous Refunds 22.00  
Pooled Title I Schoolwide III 1,592.62  
Refund of Prior Year's Expenditures -610.28

**CAPITAL** 169,065.15

FOOD SERVICES 518.64  
GIFTS & DONATIONS 10,016.00

1,329,395.76

RUN 07/25/12 State/Federal 42,477.83  
RUN 07/25/12 Building Renewal 28,184.05