

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2011-2012

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/01/12	Supplies	9,694.56
		Utilities & Postage	149,810.37
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	37,538.03
		Bond	360.00
		Internal Service Fund	14,917.50
		JTED	5,065.34
		Stale Dated Checks	5,532.15
		Pooled Title I Schoolwide III	4,729.27
		CAPITAL	2,869.22
		FOOD SERVICES	1,868.61
		GIFTS & DONATIONS	214.07
			<u>232,599.12</u>
RUN	08/01/12	State/Federal	76,635.35
RUN	08/01/12	Building Renewal	26,580.06
MAINTENANCE & OPERATIONS			
RUN	08/08/12	Supplies	8,965.95
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	29,286.72
		Bond	11,023.49
		JTED	1,249.33
		Internal Service Fund	21,068.16
		Litigation Recovery	12,273.30
		Stale Dated Checks	4,945.33
		Pooled Title I Schoolwide III	257.70
		CAPITAL	5,007.69
		FOOD SERVICES	1,488.46
		GIFTS & DONATIONS	2,635.05
			<u>98,201.18</u>
RUN	08/08/12	State/Federal	73,617.76
RUN	08/08/12	Building Renewal	225.00

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MAINTENANCE & OPERATIONS			
RUN	08/15/12	Supplies	17,620.74
		Utilities & Postage	82.09
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	33,971.95
		Bond	41,598.21
		JTED	672.02
		Indirect	70,287.57
		Litigation Recovery	2,861.20
		Stale Dated Checks	1,292.83
		Pooled Title I Schoolwide III	426.27
		CAPITAL	2,483.62
		FOOD SERVICES	903.65
		GIFTS & DONATIONS	1,599.01
			<u>173,799.16</u>
RUN	08/15/12	State/Federal	12,702.55
RUN	08/15/12	Building Renewal	7,048.95
MAINTENANCE & OPERATIONS			
RUN	08/23/12	Supplies	27,892.95
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	4,447.10
		Bond	71,125.70
		JTED	831.58
		Internal Service Fund	1,190.00
		Stale Dated Checks	1,939.30
		Pooled Title I Schoolwide III	4,000.56
		CAPITAL	1,490,798.46
		FOOD SERVICES	4,917.90
		GIFTS & DONATIONS	3,673.26
			<u>1,610,816.81</u>
RUN	08/23/12	State/Federal	25,259.96
RUN	08/23/12	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/28/12	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	2,498.78
		JTED	741.48
		Internal Service Fund	164.00
		Stale Dated Checks	1,415.88
		Worker's Compensation	3,067,500.00
		CAPITAL	0.00
		FOOD SERVICES	8,723.16
		GIFTS & DONATIONS	503.43
			<u>3,081,546.73</u>
RUN	08/28/12	State/Federal	3,775.30
RUN	08/28/12	Building Renewal	-