

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
08/03/12	Payroll	3,176,755.10
08/17/12	Payroll	7,867,182.66
08/31/12	Payroll	12,166,907.76

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013
NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/03/12	Supplies	142,129.24
		Utilities & Postage	252,359.33
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	65,041.05
		Bond	199,493.26
		Internal Service Fund	10,500.64
		JTED	25,730.06
		Cert. Vac. & Sick Leave Payoffs-Pre 1992	321,673.22
		Cert. Vac. & Sick Leave Payoffs	307,364.91
		Classified Vac. & Sick Leave Payoffs	79,778.99
		Admin. Vac. & Sick Leave Payoffs-Pre 1992	167,328.68
		Admin. Vac. & Sick Leave Payoffs	174,507.97
		Refund of Prior Year's Expenditures	-325.58
		Pooled Title I Schoolwide III	125,751.68
		CAPITAL	156,762.64
		FOOD SERVICES	169,223.18
		GIFTS & DONATIONS	3,687.37
			<u>2,201,006.64</u>
RUN	08/03/12	State/Federal	68,006.85
RUN	08/03/12	Building Renewal	7,052.03
MAINTENANCE & OPERATIONS			
RUN	08/10/12	Supplies	94,189.37
		Utilities & Postage	663,699.50
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	99,567.10
		Bond	1,520,094.95
		JTED	59.00
		Internal Service Fund	107,855.27
		School Plant (Sale)	114.59
		Refund of Prior Year's Expenditures	-213.57
		CAPITAL	138,200.17
		FOOD SERVICES	180,867.84
		GIFTS & DONATIONS	27,235.31
			<u>2,831,669.53</u>
RUN	08/10/12	State/Federal	7,477.27
RUN	08/10/12	Building Renewal	11,791.17

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MAINTENANCE & OPERATIONS			
RUN	08/17/12	Supplies	29,936.93
		Utilities & Postage	602,606.77
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	75,653.50
		Bond	1,036,436.83
		JTED	1,769.77
		Internal Service Fund	3,124.81
		Indirect	69.67
		Fiduciary Funds	24,488.37
		State Dated Checks	341.73
		Pooled Title I Schoolwide III	102.17
		CAPITAL	241,900.57
		FOOD SERVICES	313,792.82
		GIFTS & DONATIONS	11,380.56
			<u>2,341,604.50</u>
RUN	08/17/12	State/Federal	6,121.16
RUN	08/17/12	Building Renewal	77,662.51
MAINTENANCE & OPERATIONS			
RUN	08/24/12	Supplies	220,447.42
		Utilities & Postage	205,754.52
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	163,195.25
		Bond	75,784.09
		JTED	10,312.85
		Fiduciary Funds	2,855,406.14
		Internal Service Fund	312.63
		Refund of Prior Year's Expenditure	-651.67
		Pooled Title I Schoolwide III	935.16
		CAPITAL	120,622.34
		FOOD SERVICES	304,357.37
		GIFTS & DONATIONS	24,701.35
			<u>3,981,177.45</u>
RUN	08/24/12	State/Federal	73,816.68
RUN	08/24/12	Building Renewal	18,851.25

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	08/29/12	Supplies	316.99
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		JTED	4,319.84
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>4,636.83</u>
RUN	08/29/12	State/Federal	<u>9,827.40</u>
RUN	08/29/12	Building Renewal	-
MAINTENANCE & OPERATIONS			
RUN	08/30/12	Supplies	335,013.66
		Utilities & Postage	785,563.02
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	154,801.76
		Bond	885,387.78
		JTED	69,121.87
		Internal Service Fund	16,836.68
		Fiduciary Funds	297.22
		Indirect	113.65
		Instruc. Imprv. - Class Size Reduction	40,000.00
		Stale Dated Checks	38.00
		Insurance Benefits	-174.00
		Refund of Prior Year's Expenditures	-3,834.87
		Pooled Title I Schoolwide III	1,417.43
		CAPITAL	800,945.34
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	21,128.15
			<u>3,106,655.69</u>
RUN	08/30/12	State/Federal	<u>164,342.65</u>
RUN	08/30/12	Building Renewal	28,230.72

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MAINTENANCE & OPERATIONS			
RUN	08/31/12	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		CAPITAL	0.00
		FOOD SERVICES	229,784.13
		GIFTS & DONATIONS	0.00
			<u>229,784.13</u>
RUN	08/31/12	State/Federal	-
RUN	08/31/12	Building Renewal	-