

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

---

**2012-2013**

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
10/12/12	Payroll	12,035,677.91
10/26/12	Payroll	11,402,487.88

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

**2012-2013**

**NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	10/03/12	Supplies	45,680.94
		Utilities & Postage	458,795.41
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	65,815.35
		Bond	43,679.27
		JTED	1,350.00
		Pooled Title I Schoolwide III	20.00
		Internal Service Fund	73.24
		Unemployment Insurance	3,300.00
		Fiduciary Funds	1,478.75
		State Dated Checks	2,879.07
		<b>CAPITAL</b>	<b>108,834.79</b>
		FOOD SERVICES	75,924.59
		GIFTS & DONATIONS	2,471.35
			<u>810,302.76</u>
RUN	10/03/12	State/Federal	23,518.80
RUN	10/03/12	Building Renewal	6,040.31
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	10/04/12	Supplies	13,446.54
		Utilities & Postage	281.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	9,322.37
		Bond	97,009.77
		JTED	1,268.57
		School Plant (Sale)	944.32
		Internal Service Fund	14,637.50
		<b>CAPITAL</b>	<b>55,581.69</b>
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	165.62
			<u>192,657.38</u>
RUN	10/04/12	State/Federal	18,649.88
RUN	10/04/12	Building Renewal	840.00

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<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	10/05/12	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Tuition from Individuals	4,272.00
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>4,272.00</u>
RUN	10/05/12	State/Federal	-
RUN	10/05/12	Building Renewal	-
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	10/10/12	Supplies	66,882.61
		Utilities & Postage	607,765.07
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	413,803.68
		Bond	128,007.40
		JTED	3,110.50
		Pooled Title I Schoolwide III	20.00
		Internal Service Fund	3,283.46
		Indirect	2,192.77
		Fiduciary Funds	82,166.08
		Cert. Vac. & Sick Leave Payoffs-Pre 1992	11,956.08
		Admin. Vac. & Sick Leave Payoffs	900.00
		School Plant (Sale)	658.68
		Refund of Prior Year's Expenditures	-35.67
		<b>CAPITAL</b>	99,190.69
		FOOD SERVICES	156,060.66
		GIFTS & DONATIONS	15,080.13
			<u>1,591,042.14</u>
RUN	10/10/12	State/Federal	86,546.46
RUN	10/10/12	Building Renewal	7,926.41

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<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	10/12/12	Supplies	14,975.27
		Utilities & Postage	505,928.60
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	86,023.43
		JTED	3,944.58
		Internal Service Fund	96.26
		Bond	6,133.82
		<b>CAPITAL</b>	39,383.23
		FOOD SERVICES	44,363.98
		GIFTS & DONATIONS	2,322.91
			<u>703,172.08</u>
RUN	10/12/12	State/Federal	34,175.57
RUN	10/12/12	Building Renewal	6,573.74
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	10/18/12	Supplies	103,667.55
		Utilities & Postage	45,109.41
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	74,301.75
		Bond	627,944.49
		JTED	5,470.24
		Pooled Title I Schoolwide III	63.00
		Internal Service Fund	3,615.64
		Refund of Prior Year's Expenditures	-780.34
		<b>CAPITAL</b>	384,530.50
		FOOD SERVICES	457,166.76
		GIFTS & DONATIONS	13,912.08
			<u>1,715,001.08</u>
RUN	10/18/12	State/Federal	74,552.40
RUN	10/18/12	Building Renewal	82,714.79

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	10/24/12	Supplies	86,981.23
		Utilities & Postage	224,473.54
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	136,681.11
		JTED	12,837.66
		Bond	585,984.67
		Fiduciary Funds	31,522.18
		Internal Service Fund	11,890.94
		Refund of Prior Year's Expenditures	1,013.23
		<b>CAPITAL</b>	<b>191,851.93</b>
		FOOD SERVICES	264,266.63
		GIFTS & DONATIONS	35,003.56
			<u>1,582,506.68</u>
RUN	10/24/12	State/Federal	148,030.65
RUN	10/24/12	Building Renewal	3,882.17
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	10/25/12	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	11,538.35
		Indirect	69.67
		Instruc. Imprv. - Class Size Reduction	130.38
		<b>CAPITAL</b>	<b>0.00</b>
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	273.20
			<u>12,011.60</u>
RUN	10/25/12	State/Federal	1,356.23
RUN	10/25/12	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	10/26/12	Supplies	61,647.83
		Utilities & Postage	104,472.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	238,675.10
		Bond	41,701.50
		JTED	1,429.93
		Indirect	880.26
		State Retirement Contributions	8,045.18
		Refund of Prior Year's Expenditures	-2,568.24
		Internal Service Fund	1,112.17
		Fiduciary Fund	3,031,944.63
		Stale Dated Checks	47,450.93
		Instruc. Imprv. - Class Size Reduction	1,647.84
		Insurance	6,355.15
		<b>CAPITAL</b>	<b>11,748.24</b>
		FOOD SERVICES	67,739.02
		GIFTS & DONATIONS	5,385.22
			<u>3,627,666.76</u>
RUN	10/26/12	State/Federal	36,480.41
RUN	10/26/12	Building Renewal	9,289.23
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	10/31/12	Supplies	76,541.30
		Utilities & Postage	647,612.09
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	122,489.47
		Bond	840,017.49
		JTED	2,039.06
		Unemployment Insurance	112,427.33
		Internal Service Fund	7,298.80
		<b>CAPITAL</b>	<b>96,665.71</b>
		FOOD SERVICES	223,031.80
		GIFTS & DONATIONS	33,251.79
			<u>2,161,374.84</u>
RUN	10/31/12	State/Federal	41,433.43
RUN	10/31/12	Building Renewal	5,596.41