

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

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**2012-2013**

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
11/09/12	Payroll	12,574,638.10
11/21/12	Payroll	12,637,342.96

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

**2012-2013**

**NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/02/12	Supplies	27,208.63
		Utilities & Postage	170,975.17
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	178,335.36
		Bond	4,332.35
		JTED	935.19
		Internal Service Fund	113,814.45
		Indirect	2,000.00
		<b>CAPITAL</b>	<b>7,852.59</b>
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	2,502.88
			<u>507,956.62</u>
RUN	11/02/12	State/Federal	17,150.03
RUN	11/02/12	Building Renewal	753.83
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/07/12	Supplies	118,716.63
		Utilities & Postage	429,107.28
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	199,667.52
		Bond	289,812.20
		JTED	6,476.50
		Internal Service Fund	23,132.41
		School Plant (Sale)	673.10
		Indirect	69.67
		Instruc. Imprv. - Class Size Reduction	30.75
		Refund of Prior Year's Expenditures	-1,209.34
		<b>CAPITAL</b>	<b>72,275.50</b>
		FOOD SERVICES	154,197.64
		GIFTS & DONATIONS	10,269.60
			<u>1,303,219.46</u>
RUN	11/07/12	State/Federal	70,450.06
RUN	11/07/12	Building Renewal	10,328.85

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/09/12	Supplies	74,330.64
		Utilities & Postage	138,342.50
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	171,993.57
		Bond	1,139.94
		JTED	3,499.24
		Internal Service Fund	138.75
		<b>CAPITAL</b>	236,666.12
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	7,731.67
			<u>633,842.43</u>
RUN	11/09/12	State/Federal	35,176.66
RUN	11/09/12	Building Renewal	2,335.27
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/15/12	Supplies	108,995.01
		Utilities & Postage	534,342.26
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	244,659.33
		Bond	994,524.01
		Internal Service Fund	1,502.26
		JTED	3,970.55
		Refund of Prior Year's Expenditure	164.14
		Indirect	880.26
		Tuition from Individuals	4,272.46
		Instruc. Imprv. - Class Size Reduction	388.47
		Cert. Vac. & Sk Leave Payoffs-Pre 1992	27,082.23
		Certified Vac. & Sick Leave Payoffs	5,373.00
		<b>CAPITAL</b>	40,067.19
		FOOD SERVICES	122,666.30
		GIFTS & DONATIONS	6,441.11
			<u>2,095,328.58</u>
RUN	11/15/12	State/Federal	95,252.94
RUN	11/15/12	Building Renewal	41,203.87

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/16/12	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Bond	0.00
		JTED	0.00
		Internal Service Fund	0.00
		School Plant (Sale)	0.00
		Indirect	0.00
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	6,387.00
		GIFTS & DONATIONS	0.00
			<u>6,387.00</u>
RUN	11/16/12	State/Federal	-
RUN	11/16/12	Building Renewal	-
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/20/12	Supplies	84,293.64
		Utilities & Postage	168,262.72
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	300,281.79
		Bond	56,539.35
		Internal Service Fund	2,053.68
		JTED	29,160.97
		Indirect	950.25
		Instruc. Imprv. - Class Size Reduction	419.21
		State Retirement Contributions	545.00
		Refund of Prior Year's Expenditures	-42.91
		<b>CAPITAL</b>	141,474.12
		FOOD SERVICES	291,931.63
		GIFTS & DONATIONS	10,540.84
			<u>1,086,410.29</u>
RUN	11/20/12	State/Federal	80,745.93
RUN	11/20/12	Building Renewal	1,108.46

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/26/12	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	225.00
		Internal Fund Service	0.00
		JTED	0.00
		Bond	0.00
		Indirect	0.00
		School Plant (Sale)	0.00
		Litigation Recovery	0.00
		Stale Dated Checks	0.00
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>225.00</u>
RUN	11/26/12	State/Federal	-
RUN	11/26/12	Building Renewal	-
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	11/27/12	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Fiduciary Funds	3,487,580.14
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>3,487,580.14</u>
RUN	11/27/12	State/Federal	-
RUN	11/27/12	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
		<b>MAINTENANCE &amp; OPERATIONS</b>	
RUN	11/29/12	Supplies	78,630.27
		Utilities & Postage	391,232.25
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	219,540.87
		Fiduciary Funds	28,641.58
		JTED	8,676.63
		Internal Service Fund	2,268.54
		Bond	256,808.64
		Cert. Vac. & Sk Leave Payoffs-Pre 1992	1,756.78
		Stale Dated Checks	8,413.14
		<b>CAPITAL</b>	121,254.45
		FOOD SERVICES	326,488.36
		GIFTS & DONATIONS	18,588.19
			<u>1,462,299.70</u>
RUN	11/29/12	State/Federal	39,587.03
RUN	11/29/12	Building Renewal	31,367.11