

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

---

**2012-2013**

SALARY VOUCHERS

DATE	VOUCHER TYPE	VOUCHER TOTAL
09/14/12	Payroll	12,760,614.45
09/28/02	Payroll	12,315,893.49

**BOARD AGENDA ITEMS**

**TUCSON UNIFIED SCHOOL DISTRICT**

**2012-2013**

**NONSALARY VOUCHERS**

NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/04/12	Supplies	-6,480.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		Amount Due to Federal	-45,000.00
		Judgement Against District	180,000.00
		<b>CAPITAL</b>	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>128,520.00</u>
RUN	09/04/12	State/Federal	-
RUN	09/04/12	Building Renewal	-
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/06/12	Supplies	186,639.26
		Utilities & Postage	126,035.88
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	192,638.75
		Internal Fund Service	2,164.88
		JTED	14,830.35
		Bond	620,011.15
		Insurance	67.33
		Tuition from Individuals	4,272.00
		Cert. Vac. & Sick Leave Payoffs	29,072.28
		Class. Vac & Sick Leave Payoffs	11,238.31
		Cert. Vac. & Sk Leave Payoffs-Pre 1992	16,257.11
		State Retirement Contributions	1,737.91
		Stale Dated Checks	8,072.76
		Impact Aid Revenue Bond Debt Service	4,350.00
		Refund of Prior Year's Expenditures	-647.81
		<b>CAPITAL</b>	230,425.91
		FOOD SERVICES	240,218.27
		GIFTS & DONATIONS	16,317.75
			<u>1,703,702.09</u>
RUN	09/06/12	State/Federal	227,202.53
RUN	09/06/12	Building Renewal	106,230.11

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/12/12	Supplies	104,560.87
		Utilities & Postage	1,030,226.91
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	112,796.64
		Bond	412,093.88
		JTED	1,953.87
		Pooled Title I Schoolwide III	20.00
		Internal Service Fund	118,746.68
		Insurance	1,063.13
		Indirect	27,089.37
		Fiduciary Funds	28,053.73
		<b>CAPITAL</b>	<b>36,293.84</b>
		FOOD SERVICES	76,915.97
		GIFTS & DONATIONS	11,007.20
			<u>1,960,822.09</u>
RUN	09/12/12	State/Federal	135,919.58
RUN	09/12/12	Building Renewal	12,389.52
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/14/12	Supplies	78,375.55
		Utilities & Postage	56,977.57
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	274,696.89
		Bond	247,611.45
		Internal Service Fund	1,795.69
		JTED	3,249.67
		Indirect	94.43
		<b>CAPITAL</b>	<b>68,184.95</b>
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	16,451.52
			<u>747,437.72</u>
RUN	09/14/12	State/Federal	22,076.41
RUN	09/14/12	Building Renewal	-

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**NONSALARY VOUCHERS**

<b>NO.</b>	<b>DATE</b>	<b>VOUCHER TYPE</b>	<b>TOTAL</b>
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/19/12	Supplies	71,996.24
		Utilities & Postage	581,055.26
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	425,311.98
		Bond	350,085.89
		Internal Service Fund	18,261.28
		JTED	11,046.99
		Refund of Prior Year's Expenditures	205.57
		Pooled Title I Schoolwide III	20.00
		Indirect	4,485.82
		<b>CAPITAL</b>	142,963.09
		FOOD SERVICES	243,687.05
		GIFTS & DONATIONS	9,454.08
			<u>1,858,573.25</u>
RUN	09/19/12	State/Federal	254,310.78
RUN	09/19/12	Building Renewal	26,596.17
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/21/12	Supplies	32,438.40
		Utilities & Postage	28,404.22
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	16,495.26
		Bond	440,133.62
		JTED	4,039.27
		Fiduciary Funds	2,895,838.32
		Refund of Prior Year's Expenditures	-695.88
		Internal Service Fund	135.10
		<b>CAPITAL</b>	16,655.33
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	19,251.30
			<u>3,452,694.94</u>
RUN	09/21/12	State/Federal	6,117.79
RUN	09/21/12	Building Renewal	4,354.60

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NO.	DATE	VOUCHER TYPE	TOTAL
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/26/12	Supplies	102,752.84
		Utilities & Postage	621,510.77
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	95,381.72
		Internal Fund Service	2,543.56
		JTED	5,173.94
		Bond	110,310.63
		Pooled Title I Schoolwide III	75.01
		Refund of Prior Year's Expenditures	-11,924.53
		<b>CAPITAL</b>	135,817.07
		FOOD SERVICES	203,235.98
		GIFTS & DONATIONS	15,359.66
			<u>1,280,236.65</u>
RUN	09/26/12	State/Federal	49,517.54
RUN	09/26/12	Building Renewal	8,391.56
<b>MAINTENANCE &amp; OPERATIONS</b>			
RUN	09/29/12	Supplies	73,008.11
		Utilities & Postage	13,575.09
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	170,957.31
		Bond	353,243.29
		Internal Service Fund	1,428.34
		JTED	977.24
		Refund of Prior Year's Expenditures	-459.00
		Indirect	1,613.24
		<b>CAPITAL</b>	22,070.29
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	5,177.45
			<u>641,591.36</u>
RUN	09/29/12	State/Federal	38,818.22
RUN	09/29/12	Building Renewal	1,088.77