

BOARD AGENDA ITEMS

TUCSON UNIFIED SCHOOL DISTRICT

2012-2013			
SALARY VOUCHERS			
	DATE	VOUCHER TYPE	VOUCHER TOTAL
	01/04/13	Payroll	12,492,511.50
	01/18/13	Payroll	12,247,040.88

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TUCSON UNIFIED SCHOOL DISTRICT

2012-2013

NONSALARY VOUCHERS

NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	01/07/13	Supplies	61,056.62
		Utilities & Postage	239,764.28
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	225,667.89
		Internal Service Fund	657.01
		JTED	3,842.55
		Bond	1,741.81
		Indirect	880.58
		Instruc. Imprv. - Class Size Reduction	388.46
		CAPITAL	2,206.42
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	1,936.21
			<u>538,141.83</u>
RUN	01/07/13	State/Federal	106,816.32
RUN	01/07/13	Building Renewal	252.20
MAINTENANCE & OPERATIONS			
RUN	01/09/13	Supplies	43,439.59
		Utilities & Postage	650,715.95
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	310,229.23
		Bond	480,318.26
		JTED	15,139.04
		Internal Service Fund	124,946.79
		Stale Dated Checks	3,840.02
		Litigation Recovery	1,369.00
		School Plant (Sale)	223.62
		CAPITAL	84,275.45
		FOOD SERVICES	166,322.96
		GIFTS & DONATIONS	5,333.08
			<u>1,886,152.99</u>
RUN	01/09/13	State/Federal	61,217.68
RUN	01/09/13	Building Renewal	20,797.58

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MAINTENANCE & OPERATIONS			
RUN	01/11/13	Supplies	20,033.34
		Utilities & Postage	200,404.03
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	117,352.16
		JTED	1,353.22
		Indirect	69.67
		Unemployment Insurance	3,300.00
		Bond	170,073.73
		Instruc. Imprv. - Class Size Reduction	30.75
		Refund of Prior Year's Expenditures	-395.16
		CAPITAL	39,939.15
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	4,966.23
			<u>557,127.12</u>
RUN	01/11/13	State/Federal	30,776.43
RUN	01/11/13	Building Renewal	28,810.32
MAINTENANCE & OPERATIONS			
RUN	01/14/13	Supplies	0.00
		Utilities & Postage	0.00
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	0.00
		State Dated Checks	2,983.42
		CAPITAL	0.00
		FOOD SERVICES	0.00
		GIFTS & DONATIONS	0.00
			<u>2,983.42</u>
RUN	01/14/13	State/Federal	-
RUN	01/14/13	Building Renewal	-

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	01/16/13	Supplies	44,512.76
		Utilities & Postage	487,074.39
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	233,860.68
		Internal Service Fund	1,926.89
		JTED	17,883.85
		Bond	287,715.35
		State Dated Checks	232.75
		Refund of Prior Year's Expenditures	1,196.55
		CAPITAL	98,596.43
		FOOD SERVICES	239,499.46
		GIFTS & DONATIONS	17,868.39
			<u>1,430,367.50</u>
RUN	01/16/13	State/Federal	99,542.30
RUN	01/16/13	Building Renewal	8,760.02
MAINTENANCE & OPERATIONS			
RUN	01/18/13	Supplies	37,349.85
		Utilities & Postage	50,581.98
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	73,782.72
		JTED	7,401.88
		Internal Service Fund	475.05
		Bond	293,862.30
		Refund of Prior Year's Expenditures	-1,048.07
		State Dated Checks	13.25
		CAPITAL	63,971.67
		FOOD SERVICES	43,367.19
		GIFTS & DONATIONS	2,460.50
			<u>572,218.32</u>
RUN	01/18/13	State/Federal	19,536.43
RUN	01/18/13	Building Renewal	70.60

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NO.	DATE	VOUCHER TYPE	TOTAL
MAINTENANCE & OPERATIONS			
RUN	01/24/13	Supplies	46,206.45
		Utilities & Postage	198,088.74
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	372,539.38
		JTED	14,619.85
		Bond	266,898.43
		Internal Service Fund	10,007.64
		Indirect	971.46
		Instruc. Imprv. - Class Size Reduction	419.21
		Fiduciary Funds	3,053,030.77
		State Dated Checks	0.08
		CAPITAL	8,433.70
		FOOD SERVICES	189,843.47
		GIFTS & DONATIONS	5,271.25
			<u>4,166,330.43</u>
RUN	01/24/13	State/Federal	81,502.09
RUN	01/24/13	Building Renewal	4,521.10
MAINTENANCE & OPERATIONS			
RUN	01/30/13	Supplies	94,336.99
		Utilities & Postage	225,188.45
		Services (Travel, Memberships, Dues, Registrations, Consultants, Repairs, Misc Purchased Services)	340,123.79
		JTED	9,750.51
		Internal Service Fund	1,365.80
		Bond	196,288.76
		Instruc. Imprv. - Class Size Reduction	2,353.15
		Fiduciary Funds	300.00
		Litigation Recovery	255.00
		Unemployment Insurance	71,246.34
		Indirect	971.46
		School Plant (Sale)	3,150.00
		State Dated Checks	1,193.99
		Refund of Prior Year's Expenditures	-134.39
		CAPITAL	159,655.11
		FOOD SERVICES	156,376.75
		GIFTS & DONATIONS	12,030.61
			<u>1,274,452.32</u>
RUN	01/30/13	State/Federal	57,342.06
RUN	01/30/13	Building Renewal	53.35