



MEETING OF: April 14, 2015

TITLE: Ratification of Salary and Non-Salary Vouchers for the period beginning February 1, 2015 through February 28, 2015 and March 1, 2015 through March 31, 2015

ITEM #: 38

Information:

Study:

Action: X

PURPOSE:

To approve the salary and non-salary vouchers for the period of February 1, 2015 through February 28, 2015 and March 1, 2015 through March 31, 2015.

DESCRIPTION AND JUSTIFICATION:

Administration provides a list of salary and non-salary vouchers which have been issued in the previous period for review and approval. The Pima County Superintendent of Schools reviews an electronic submission of this data. A copy of the supporting documentation is maintained by the Financial Services Department and is available for review. A separate list of transactions for each voucher is also available in the office of the Governing Board.

Karla Soto, Chief Financial Officer and/or Renee Weatherless, Director of Finance, will be available to respond to questions.

BOARD POLICY CONSIDERATIONS:

LEGAL CONSIDERATIONS:

For all Intergovernmental Agreements (IGAs), Initiator of Agenda Item provides the name of the agency responsible for recording the Agreement after approval:

For amendments to current IGAs, Initiator provides original IGA recording number:

Legal Advisor Signature (if applicable)

BUDGET CONSIDERATIONS:

____ District Budget
____ State/Federal Funds
____ Other
Budget Cost Budget Code

Budget Certification (for use by Office of Financial Services only):



Date
I certify that funds for this expenditure in the amount of \$ are available and may be:
Authorized from current year budget
Authorized with School Board approval

Code: Fund:

INITIATOR(S):

Karla Soto, Chief Financial Officer		04/06/15
Name	Title	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 February 2015 Vouchers
 March 2015 Vouchers

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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