



MEETING OF: May 8, 2018

TITLE: Ratification of Salary and Non-Salary Vouchers for the Period Beginning April 1, 2018 and Ending April 30, 2018

ITEM #: 11

Information:

Study:

Action: X

PURPOSE:

To approve the salary and non-salary vouchers which have been issued for the period of April 1, 2018 and ending April 30, 2018.

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. A copy of the supporting documentation is maintained by the Financial Services Department and is available for review.

Renee Weatherless, Executive Director of Finance, will be available to answer 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
 See attachment for various coding

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

Date 4/30/18

I certify that funds for this expenditure in the amount of \$ are available and may be:

X Authorized from current year budget



Authorized with School Board approval

Code: Fund:

INITIATOR(S):

Renee Weatherless, Executive Director of Finance		04/27/18
Name	Title	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 Payroll Vouchers 4.18 for FY18
 Expense Vouchers 04.18 for FY18

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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