



MEETING OF: August 9, 2016

TITLE: Ratification of Salary and Non-Salary Vouchers for the period beginning June 1, 2016 though June 30, 2016

ITEM #: 18

Information:

Study:

Action: X

PURPOSE:

To approve the Salary and Non-Salary Vouchers for the period of June 1, 2016 through June 30, 2016.

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

Karla Soto, CFO, 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

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		08/01/2016
Name	Title	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 Payroll Vouchers June2016
 Expense Vouchers June2016

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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