



MEETING OF: October 17, 2017

TITLE: Ratification of Salary and Non-Salary Vouchers for the period beginning August 1, 2017 though August 31, 2017

ITEM #: 17

Information:

Study:

Action: X

PURPOSE:

To approve the salary and non-salary vouchers issued for the period of August 1, 2017 through August 31, 2017.

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 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):

Renee Weatheless, Executive Director of Finance		9/27/2017
Name	Title	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 Expense Vouchers August 2017 for FY17
 Expense Vouchers August 2017 for FY18
 Payroll Vouchers August 2017 for FY18

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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