



MEETING OF: November 14, 2017

TITLE: Ratification of Salary and Non-Salary Vouchers for the Period of September 1, 2017 through September 30, 2017 and October 1, 2017 through October 31, 2017

ITEM #: 20

Information:

Study:

Action: X

PURPOSE:

To approve the salary and non-salary vouchers issued for the period of September 1, 2017 through September 30, 2017 and October 1, 2017 through October 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		10/30/2017
Name	Title	Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:
Click to download
 Expense Vouchers September 2017
 Payroll Vouchers September 2017
 Expense Vouchers October 2017 for FY18
 Payroll Vouchers October 2017 for FY18

TUCSON UNIFIED SCHOOL DISTRICT	BOARD AGENDA ITEM CONTINUATION SHEET
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