



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Review of Monthly Disbursements

SUBMITTED BY: Samuel D. Flores **OF:** Director of Accounting

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: September 21, 2011

RECOMMENDATION:

The USD Board of Trustees will review all disbursement as presented.

RATIONALE:

The Board will review disbursements on a monthly basis. The disbursements have been reviewed by the Business Committee and are within budget.

BUDGETARY INFORMATION:

As approved in the 2011-2012 budgets.

BOARD POLICY REFERENCE AND COMPLIANCE:

N/A