

PAYMENT PROCEDURES

The Director responsible for Business Services is authorized to make payments as necessary between Board of Education meetings; however, such payments must be reviewed and approved by the Board through the monthly Financial Report Summary.

LEGAL REF.: Sections 66.285 Wisconsin Statutes
66.286
120.12(1)
120.44

CROSS REF.: 661.1, Use of Facsimile Signatures
672, Purchasing
681, Accounting System
682, Financial Reports and Statements

APPROVED: June 1, 1981

REVISED: May 14, 1990
June 9, 1992
February 10, 1998
March 24, 2003