



Celebrate the US!

TUCSON UNIFIED SCHOOL DISTRICT

MEETING OF: December 11, 2012

TITLE: Authorization of Electronic Accounts Payable Clearing Account for FY 2012-2013

ITEM #: 8

Information:

Study:

Action: X

PURPOSE:

To authorize an Electronic Accounts Payable Clearing Account for FY 2012-2013.

DESCRIPTION AND JUSTIFICATION:

Arizona State Statute 15-1221 allows the Governing Board to establish an Electronic Accounts Payable clearing account for payments made electronically to vendors.

Superintendent Goal - #1 Achievement
Presenter - Yousef Awwad

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
<u>Budget Cost</u>	<u>Budget Code</u>

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):

Yousef Awwad, Chief Financial Officer

12/3/12

Name

Title

Date

DOCUMENTS ATTACHED/ ON FILE IN BOARD OFFICE:

ATTACHMENTS:

Click to download

 [FY 2012-2013 Authorized Signers - Electronic Accounts Payable Clearing Account](#)

TUCSON UNIFIED SCHOOL DISTRICT

BOARD AGENDA ITEM
CONTINUATION SHEET