

PAYMENT PROCEDURES

School Board

The School Board will examine all claims against it, except those to be paid from petty cash funds or funds for the purchase of instructional and office supplies, and when approved, order or authorize payment thereof. A record of such approval and order or authorization shall be made in the minutes of the school board. Payment of each claim shall be ordered or authorized by a warrant drawn on the treasurer or other officer charged by law with the responsibility for the receipt, custody and disbursement of the funds of the school board. The face of the warrant shall state the purpose or service for which such payment is drawn and the date of the order entered or authority granted by the school board. The warrant shall be signed by the chairman or vice-chairman, and countersigned by the clerk or deputy clerk.

The Waynesboro School Board approves annually a Fiscal Agent and includes the following:

Fiscal Agent

The Waynesboro School Board takes action annually, by resolution, to appoint an agent and deputy agent to examine and approve claims against it. A record of such approval and order or authorization shall be made and kept with the record of the school board. Payment of each such claim so examined and approved by such agent or his deputy shall be ordered or authorized by a warrant drawn on the treasurer or other officer charged by law with the responsibility for the receipt, custody, and disbursement of the funds made available to the school board. The warrant shall be signed by such agent or his deputy and countersigned by the clerk or deputy clerk of the school board.

However, (1) when the agent is the division Superintendent, who also occupies the position of School Board clerk, a countersignature from the chairman or vice chairman is required and (2) when the deputy agent and the deputy clerk is one and the same person, the warrant must be countersigned by either the clerk or the agent of the School Board.

Each warrant shall be payable to the person or persons, firm or corporation entitled to receive such payment. The face of the warrant shall state the purpose or service for which such payment is made and also that such warrant is drawn pursuant to authority delegated to such agent or his deputy by the School Board on the specified date.

The agent and deputy agent must be furnished with a corporate surety bond and a bond certificate is issued annually. The School Board clerk and deputy are also issued a surety bond and renewed annually upon payment of the premium. The School Board shall set the amount of such bond or bonds and the premium therefore shall be paid out of funds made available to the School Board.

Adopted: July 8, 2008

Legal Refs.: Code of Virginia, 1950, as amended, §§ 22.1-122, 22.1-122.1, 22.1-123.

Cross Refs.: DG Custody and Disbursement of School Funds
DJB Petty Cash Funds