File: DGA/DGB - Authorized Signatures/Check-Writing Services

All checks drawn on the general fund or any special fund (with the exception of the activity fund), shall require the signatures of the president, secretary and treasurer of the Board.

Checks drawn on the activity fund shall require the signature of the building principal.

All checks drawn on district funds may be signed by facsimile signature. The CFO/COO, district accountant, and accounts payable clerks shall be authorized to issue checks from the district accounting software.

Adopted: December 19, 1977
Revised to conform with practice: date of manual adoption
Revised: February 9, 2009, July 6, 2022

LEGAL REFS.: C.R.S. 11-55-101 et seq.

C.R.S. 22-32-107

C.R.S. 22-32-121

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