

BOARD OF EDUCATION
SAN DIEGO UNIFIED SCHOOL DISTRICT
SAN DIEGO, CALIFORNIA

In the Matter of Authorizing the Chief Financial Officer)
to Issue Refunds of Over Collected Accounts) RESOLUTION
Receivables and Prepaid Accounts Receivables)

WHEREAS, from time to time payments of accounts receivables and prepaid accounts receivables need to be refunded for services that are not rendered due to cancellation, services that are rendered at a cost less than originally estimated, or products which are returned; and

WHEREAS, the governing board desires to authorize the issuance of refund warrants to vendors, outside school districts, and Associated Student Bodies (ASB) and Parent Teacher Associations (PTA) by the Chief Financial Officer or his/her designee;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education that the Chief Financial Officer or his/her designee be authorized to issue refund warrants to vendors, outside school district, and ASB and PTA organizations as due.

PASSED AND ADOPTED by the Board of Education of the San Diego Unified School District, San Diego, California, at a public meeting thereof duly called and held this 26th day of June 2007, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

oOo

STATE OF CALIFORNIA)
) SS:
COUNTY OF SAN DIEGO)

I, Cheryl Ward, Board Action Officer, Board of Education, San Diego Unified School District, do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by said Board at a meeting thereof held on the day and by the vote above stated, which resolution is on file with the minutes of said meeting.

Board Action Officer, Board of Education
San Diego Unified School District