

**Business and Fiscal Affairs
DRAFT as of 5/6/13**

AP 6315 WARRANTS

References:

Education Code Sections 85230 et seq.

The Vice Chancellor of Business Services is responsible for overseeing the warrant process of the District in accordance with Education Code Sections 85230 et seq.

Specific procedures for warrants and accounts payable can be found on the Business Services website.

NOTE: The **red ink** signifies language that is **suggested as good practice** by the Policy and Procedure Service and their legal counsel. The language in **blue ink** was added by Barbara Yesnosky on May 6, 2013.

Date Approved:

*(This is a new procedure recommended by the
Policy and Procedure Service)*