

Control of Funds - Signing of Checks

All disbursements drawn on the District except those drawn against the imprest fund are signed by the Chair, Clerk, and Treasurer.

Facsimile signatures of the Chair, Clerk, and Treasurer of the School District may be used on checks, drafts, warrant-checks, vouchers, or other orders on public funds deposited in authorized depositories. Each officer shall authorize said depository bank to honor any such instrument bearing his/her facsimile signature in such form as he/she may designate and to charge the same to the account in said depository bank upon which drawn as fully as though it bore his/her manually written signature and that instruments so honored shall be wholly operative and binding in favor of said depository bank although such facsimile signature shall have been affixed without his/her authority.

***St. Cloud Area School District 742
628 Roosevelt Road
St. Cloud, MN 56301***

Board Policy**Adopted:** February 15, 2001