

POLICY

1990

5640

Non-Instructional/Business
Operations

SUBJECT: CHECKING ACCOUNTS

Authorized Signatures

All checks issued by the School District shall bear the signature of the Treasurer or the District Clerk.

The use of a check-signer is authorized.

Types of Accounts

The following types of accounts shall be set up and drawn upon, in the District depository:

- a) General Funds
- b) Trust and Agency
- c) Federal
- d) School Lunch
- e) Capital Funds
- f) Payroll
- g) Repair Reserve Fund
- h) Unemployment Insurance Reserve