FILE: DGA

MEDFORD AREA PUBLIC SCHOOL DISTRICT

DATE ADOPTED:October 8, 1991FILE SECTOR:FISCAL MANAGEMENTDATE REVISED:November 20, 2003POLICY TITLE:AUTHORIZEDDATE REVIEWED:March 16, 2017SIGNATURESDATE REVISED:January 23, 2023

The signatures of the Board of Education (BOE) president, clerk and treasurer shall be required on all checks or other orders drawn on public funds deposited in designated depositories. Facsimile signatures shall be used in the district.

Each of the BOE officers identified above shall authorize the designated depositories to honor checks or other orders bearing their signature in such form as they may designate and to charge the same to the account in the depository upon which the checks or orders are drawn. A facsimile signature shall be recognized in the same manner as a manually written signature.

CROSS REFERENCE: LEGAL REFERENCE: Sections 66.0607, 120.15(1), 120.16(2), 120.17 Wis. Stats.

Page 1 of 1