

A	B	C	D	E	F
Designate Depositories Template: MN School District Asset Fund Plus, Frandsen Bank and Trust of Foley, Mn Trust, Bremer Falcon National Bank of Foley					
Sign Checks	Treasurer	Chair	Clerk		
Receive information on or about our accounts via email, in person and/or over the phone	Treasurer Chair Clerk	Superintendent	Director of Finance	AP/AR	
Drop off Deposits/Pick up Receipts	AP/AR	DO Staff	School Staff As Needed		
Receive change orders as signee	AP/AR	DO Staff			
Online Banking Access	Superintendent	Director of Finance	AP/AR	Benefits Coordinator	Payroll
ACH Transfer access	Payroll	Benefits Coordinator	Director of Finance		
Safe Deposit Box	NA- Closed 8.28.25				
Revised 9/3/2025					
Sign Checks	Nathan Anderson	Patric Lewandowski	Wayne Wilson		
Receive information on or about our accounts via email, in person and/or over the phone	Nathan Anderson Patric Lewandowski Wayne Wilson	Dan Posthumus	Bridget Larson	Chelsey Novak	
Drop off Deposits/Pick up Receipts	Chelsey Novak	Ashley Legatt	Kelly Gorecki	"Other school staff as needed"	
Receive change orders as signee	Chelsey Novak	Ashley Legatt	Kelly Gorecki		
Online Banking Access	Dan Posthumus	Bridget Larson	Chelsey Novak	Ashley Legatt	Dion Caron
ACH Transfer access	Dion Caron	Ashley Legatt	Bridget Larson		