



Organizational Meeting Date: 1/3/2023

TITLE: Signatories on General Checking Accounts for 2023

TYPE: Consent

BACKGROUND: This authorization enables the District to conduct its financial transactions with its bank. This authorization is made annually each January.

RECOMMENDATION: Designate U.S. Bank as the depository for the general checking accounts of the School District. Any person named below is hereby authorized as a signatory to transact financial business on behalf of the School District. This authorization includes but is not limited to financial transactions such as signing checks, drafts and other withdrawal orders; supplying the depository with specimen signatures of the authorized signatories; and all other directions and instructions needed to follow U.S. Bank's Rules and Regulations governing bank accounts.

_____, Board Treasurer
_____, Board Chair
_____, Board Clerk
Stacie Stanley, Superintendent
Mert Woodard, Director of Business Services
Jason Stegeman, Assistant Director of Business Services

PRIMARY ISSUE(S) TO CONSIDER: Designation of responsible parties as described above.