



Organizational Meeting Date: 1/8/2024

Title: Signatories on General Checking Accounts for 2024

Type: Consent

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

Recommendation: Designate U.S. Bank as the depository for the general checking accounts of the 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.

Erica Allenburg, Board Director
Dan Arom, Board Director
Cheryl Barry, Board Director
Michael Birdman, Board Director
Karen Gabler, Board Director
Jennifer Huwe, Board Director
Elliott Mann, Board Director
Stacie Stanley, Superintendent
Jason Stegeman, Assistant Director of Finance
Mert Woodard, Director of Finance and Operations

Desired Outcome(s) from the Board: Designation of responsible parties as described above.