RIVER ROAD INDEPENDENT SCHOOL DISTRICT BOARD OF EDUCATION AMARILLO, TEXAS

Subject: Addition & Deletions of Bank Accounts Date: Monday, December 14,2015

Authorized signatures

Presented By: Mike Jackson Related Page(s): This page

Interim Superintendent

ACTION

Background Information:

For our five bank accounts with Amarillo National Bank, we need to change the authorized signers on these accounts due to the resignation of Randy Owen, Superintendent and the hiring of the new Interim Superintendent, Mike Jackson.

The approved signers for the Operating, Interest & Sinking, Worker's Compensation and Trust Fund accounts should be Mike Jackson, Glenn Perky and Lori Vickers. The approved signers for the Activity Fund account should be Mike Jackson, Glenn Perky, Karla Schoen and Lori Vickers.

Board Action Required:

To remove Randy Owen as an approved signer and add Mike Jackson as an approved signer on the school district's Amarillo National Bank accounts.

Approve Mike Jackson, Glenn Perky, Lori Vickers and Karla Schoen as the authorized signers on the bank accounts as specific as above.