RIVER ROAD INDEPENDENT SCHOOL DISTRICT BOARD OF EDUCATION AMARILLO, TEXAS

Subject: Addition & Deletions of Bank Accounts Date: Monday, July 20, 2015

Authorized signatures

Presented By: Randy Owen Related Page(s): This page

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 Mike Hodgson, Business Manager and with the reorganizing of the board Stacey Johnson, President of Board of Trustees is no longer in this position. We need to add Glenn Perky as the new President for the Board of Trustees.

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

Board Action Required:

To remove Mike Hodgson and Stacey Johnson as approved signers on the school district's Amarillo National Bank accounts.

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