RIVER ROAD INDEPENDENT SCHOOL DISTRICT BOARD OF EDUCATION AMARILLO, TEXAS

Subject: Addition & Deletions of Bank Accounts Date: Monday, January 8, 2018 Authorized signatures

Presented By: Andy Nies, Asst. Superintendent Related Page(s): This page

ACTION

Background Information:

We need to change the authorized signers on the River Road Activity Account with Amarillo National Bank due to the resignation of Karla Schoen, and the hiring of Karie Ferriera to fill the accounting clerk position that handles the activity funds through the campuses. This will remove Karla Schoen as an approved signer and add Karie Ferriera to only the River Road ISD Activity Fund account.

The approved signers for the Activity Fund account should be Richard Kelley, Glenn Perky, Andy Nies, Lori Vickers and Karie Ferriera.

Board Action Required:

I move that the board approve the changes to the ANB Activity Fund Bank Account with the removal of Karla Schoen and the addition of Karle Ferriera as an approved signer.