

**WICHITA FALLS ISD BOARD OF TRUSTEES**  
**May 10, 2016**

**Agenda Item:** Centralized Campus Activity Bank Account

**Administrator Responsible:** Jan Arrington, Chief Financial Officer

**Attachments:** None

☒ Action Needed

☐ For Discussion

☐ Information

☐ Report

**Administrative Recommendation:**

That the Wichita Falls Independent School District Board of Trustees approve the new banking account at American National Bank and Trust for the centralizing of the campus activity accounts as submitted by Jan Arrington, Chief Financial Officer and as recommended by Michael S. Kuhrt, Superintendent of Schools.

**Explanation:**

Jan Arrington, Chief Financial Officer recommends that all campus activity bank accounts be closed out and centralized in one campus activity bank account at American National Bank and Trust. Management of the campus activity will still be at the campus level and the check process will be done through the accounts payable process.

**Fiscal Note:** None