RIVER ROAD INDEPENDENT SCHOOL DISTRICT BOARD OF EDUCATION AMARILLO, TEXAS

Subject: Addition & Deletions of Bank Accounts Date: Monday, March 7, 2016

Authorized signatures

Presented By: Richard Kelley 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 term of the Interim Superintendent, Mike Jackson, has ended with the hiring of the new Superintendent, Richard Kelley.

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

Board Action Required:

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

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