

ATTACHMENT NO. VIII-J

ATTACHMENT NO. VIII-J: District Checking Account Signature Cards

Potential Motion: Approve the updated personnel for signatures on the district accounts.

Recommended Action: Approve the motion

Rationale: We have updated signature cards for several district accounts due to the recent personnel changes that took place in our office. In doing so, we noticed that several other accounts had names on them of personnel that are no longer employed in the district. We worked with Solutions Bank to review all accounts and make sure the names were accurate with the personnel that are currently handling those accounts. We also made sure that all accounts had an administrator signature that would be overseeing the account. Updated information will be shared with Solutions Bank to comply with their requirements.

<u>Name</u>	<u>Number</u>	<u>Nickname</u>	<u>Address</u>	<u>Most Recent Sig Card</u>	<u>Current Signers</u>	<u>Notes</u>
North Boone CUSD 200	XXX158	Extra Curricular Fund	17823 Poplar Grove Rd Poplar Grove IL 61065	10/2/2020	Melissa Geyman, Jeff Corn, Aaron Sullivan, Marc Eckmann	Remove Melissa Geyman and add Mike Zelek
North Boone CUSD 200	XXX432	Coca Cola Fund	6248 North Boone School Rd Poplar Grove IL 61065	3/5/2018	Michael Greenlee, Matthew Ellingson, Melissa, Geyman, Mary Maxey	Remove Melissa Geyman and Matthew Ellingson; Add Ed Mulholland and Mike Zelek
North Boone CUSD 200	XXX554	North Boone Education Foundation	11124 Cemetery Road Capron IL 61012	10/4/2016	Stephen Nelson, Allison Louis, Jeremy Doetch	Remove Jeremy Doetch, Add Michael Greenlee and Kent Kniep
North Boone CUSD 200	XXX099	N/A	6248 North Boone School Rd Poplar Grove IL 61065	3/5/2018	Michael Greenlee, Matthew Ellingson, Melissa, Geyman, Mary Maxey	Remove Melissa and Matthew Ellingson; Add Ed Mulholland and Mike Zelek
North Boone CUSD 200	XXX023	N/A	6248 North Boone School Rd Poplar Grove IL 61065	3/5/2018	Michael Greenlee, Matthew Ellingson, Melissa, Geyman, Mary Maxey	Remove Melissa and Matthew Ellingson; Add Ed Mulholland and Mike Zelek
North Boone CUSD 200	XXX044	Administrative Imprest Fund	6248 North Boone School Rd Poplar Grove IL 61065	1/29/2020	Melissa Geyman, Michael Greenlee, Mary Maxey, Kathy Prince	Remove Melissa Geyman and Add Mike Zelek
North Boone CUSD 200	XXX070	Flex Spending Account	6248 North Boone School Rd Poplar Grove IL 61065	3/5/2018	Michael Greenlee, Matthew Ellingson, Melissa, Geyman, Mary Maxey	Remove Melissa Geyman and Matthew Ellingson; Add Ed Mulholland and Mike Zelek
North Boone CUSD 200	XXX071	HRA Account	6248 North Boone School Rd Poplar Grove IL 61065	3/5/2018	Michael Greenlee, Matthew Ellingson, Melissa, Geyman, Mary Maxey	Remove Matthew Ellingson, Melissa Geyman and Mary Mazey; Add Ed Mulholland and Kerri Krup
North Boone CUSD 200	XXX782	Capron Elementary Activity Fund	200 N Wooster Street Capron IL 61012	8/7/2019	Ofelia Galindo Lee, Nicole Difford, Melissa Geyman	Remove Melissa Geyman and Add Mike Zelek
North Boone CUSD 200	XXX516	Manchester Activity Fund	3501 Blaine Rd Poplar Grove IL 61065	8/11/2016	Susan Parris, Julie Jones, Martha Louise Lilja	Remove Susan Parris and Add Jessica Ribovich
North Boone CUSD 200	XXX304	Poplar Grove Grade School Activity Fund	208 N State Street Poplar Grove IL 61065	8/26/2015	Mary Piskie, Krystal Jole, Heather Walsh, Andrea Sowers	Remove Mary Piskie and Andrea Sowers; Add Bridgette Shook and Christine McKibben
North Boone CUSD 200	XXX928	Poplar Grove Elementary Sunshine Fund	208 N State Street Poplar Grove IL 61065	7/15/2008	Mary Piskie, Kristi Franseen, Sharon Olds	Remove all current signers; Add Heather Walsh, Bridgette Shook, and Rebecca Giesecke
North Boone CUSD 200	XXX484	North Boone Middle School Activity Fund	17641 Poplar Grove Rd Poplar Grove IL 61065	8/20/2019	Lauren Dhamer, Allison Louis, Jarrod Peterson	Signers Stay As Is - Still Need Updated Documentation
North Boone CUSD 200	XXX859	Upper Elementary Sunshine Fund	6200 N Boone School Rd Poplar Grove IL 61065	8/20/2019	Jamie Cunningham, Allison Louis, Jarrod Peterson	Signers Stay As Is - Still Need Updated Documentation
North Boone CUSD 200	XXX224	Upper Elementary Activity Fund	6200 N Boone School Rd Poplar Grove IL 61065	8/20/2019	Jamie Cunningham, Allison Louis, Jarrod Peterson	Signers Stay As Is - Still Need Updated Documentation
North Boone CUSD 200	XX27	North Boone FFA Alumni	9400 Edson Road Capron IL 61012	5/23/2008	Jeffrey Reininger & Kelly Reininger	Signers Stay As Is - Still Need Updated Documentation
North Boone CUSD 200	XXX915	North Boone FFA Alumni	9400 Edson Road Capron IL 61012	4/11/2013	Jeffrey Reininger & Kelly Reininger	Signers Stay As Is - Still Need Updated Documentation