

ATTACHMENT NO. VIII. - R

ATTACHMENT NO. VIII. R: Approval of Changes to District Checking Accounts

Suggested motion: Move to approve the signature changes on bank accounts listed below.

Recommended action: Approve as presented.

It is recommended that the Board approve the following signature updates to district bank accounts.

Money Market Account: Adding Nancy Schilling, Judy Hutchinson, and removing Ed Mulholland and Mary Maxey. Michael Greenlee and Stacey Corder remain on the account.

Coca-Cola Account: Adding Nancy Schilling, Judy Hutchinson, and removing Ed Mulholland and Mary Maxey. Michael Greenlee and Stacey Corder remain on the account.

Checking Account: Adding Nancy Schilling, Judy Hutchinson, and removing Ed Mulholland and Mary Maxey. Michael Greenlee and Stacey Corder remain on the account.

Administrative Imprest Fund (H.S.A): Adding Kerri Krup, Judy Hutchinson, and removing Kathy Prince and Mary Maxey. Michael Greenlee and Stacey Corder remain on the account.

Flex Spending Account: Adding Nancy Schilling, Judy Hutchinson, and removing Ed Mulholland and Mary Maxey. Michael Greenlee and Stacey Corder remain on the account.

HRA Account: Adding Nancy Schilling and removing Ed Mulholland. Stacey Corder, Michael Greenlee, and Kerri Krup remain on the account.