## KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT BOARD OF EDUCATION AGENDA STATEMENT

No. <u>9 b</u>				
MEETING OF July 15, 2020	Reviewed By			
tem Title:  CONSENT CALENDAR  Motion to approve Resolution 21-01 authorizing district bank accounts and signers		[X]	Superintendent Finance	
SUBMITTED BY Katie Jo Parrott, Br	usiness Manager			
Contact Person/Telephone		APPROVED FOR SUBMITTAL		
Katie Parrott Name	247-2116 Phone	Superintendent		
SUMMARY STATEMENT: Changes in Administration re Signers for 2020-2021.	equire updating of the auth	orization of District Ba	ank Accounts and Check	
BACKGROUND: Administrative Regulation 3 authorizing bank accounts for	3400 requires a resolutior or the school district and ch	n is to be submitted eck signers on those	annually to the Board accounts.	
ISSUE: The resolution meets the an	nnual requirement, and the i	revision maintains acc	curacy and compliance.	
RECOMMENDATION: Administration recommends	approval of resolution 21-0	01.		
FISCAL NOTE [X] N/A EXPENDITURE REQUIRED \$_		AMOUNT BUDGETED \$		
ATTACHMENTS: • Resolution #21-01				

RECOMMENDED ACTION: "I move to approve Resolution #21-01 Authorization of District Bank Accounts and Check Signers."



## ANNUAL AUTHORIZATION OF DISTRICT BANK ACCOUNTS AND CHECK SIGNERS

WHEREAS, the Board of Education of the Ketchikan Gateway Borough School District has authority to authorize bank accounts and signers on those accounts; and

WHEREAS, administrative regulation 3400 specifies that this authorization will occur annually;

**WHEREAS**, Business Manager Katie Jo Parrott is authorized as a signer on any and all school district bank and credit card accounts;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Education of the Ketchikan Gateway Borough School District authorizes operation of the bank accounts and check signers for the 2020-2021 fiscal year as reflected on the following list:

Account Name	<u>Bank</u>	Account No.	<u>Signer</u>	<u>Signer</u>	<u>Signer</u>
Main Account	Wells Fargo	XXX-XXX4541			Elizabeth Lougee
General Account	Wells Fargo	XXX-XXX4566			Elizabeth Lougee
Payroll Account	Wells Fargo	XXX-XXX4558			Elizabeth Lougee
Business Account	Wells Fargo	XXX-XXX4574			Elizabeth Lougee
ACH Account	Wells Fargo	XXX-XXX4582			Elizabeth Lougee
Houghtaling	TFCU	XX250-70		Michael Cron	Elizabeth Lougee
Houghtaling	TFCU	XXXXXX226		Michael Cron	Elizabeth Lougee
Fawn Mountain	Wells Fargo	XX-XX0143		Linnaea Troina	Elizabeth Lougee
Point Higgins	Wells Fargo	XX-XX2294		Steve McLaren	Elizabeth Lougee
Ketchikan Charter School (chk)	First Bank	XXXXX3533		Falene Reeves	Kayla Livingston
Ketchikan Charter School (svg)	First Bank	XXX730		Falene Reeves	Kayla Livingston
Tongass School of Arts & Sciences	First Bank	XX470	Tina Peckham & Scott Huff	Brenda Loughman	Elizabeth Lougee
Schoenbar Middle School	First Bank	XXXXX2489		Sheri Boehlert	Elizabeth Lougee
Ketchikan HS Checking	First Bank	XXXXX2006		Jason House	Cole Maxwell
Ketchikan HS CD - Savings	First Bank	XXXXX1439		Jason House	Cole Maxwell
Poole Peterson CD	First Bank	XXXXX4412		Jason House	Cole Maxwell
Galley CD	First Bank	XXX290		Jason House	Cole Maxwell
Baker CD	First Bank	XXX590		Jason House	Cole Maxwell
Fern A Kubley CD	First Bank	XXX390		Jason House	Cole Maxwell
Revilla High School	First Bank	XXXXX2109		Kurt Lindemann	Elizabeth Lougee
Bakken & Koel Scholarship	KMS	XXX-XXX749		Jason House	Cole Maxwell
Kayhi Alumni Scholarship	TFCU	XXX-43314			Elizabeth Lougee
Moneris Fees	Wells Fargo	XXX-XXX6255			Elizabeth Lougee
Digital Teaching Academy	Wells Fargo	XXX-XXXX709		Elizabeth Lougee	Bill Whicker

Adopted by the Ketchikan Gateway Borough School District Board of Education on this <u>15th</u> day of July 2020.

**Bridget Mattson, Board President** 

Diane Gubatayao, Clerk-Treasurer