

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT
BOARD OF EDUCATION
AGENDA STATEMENT

No. 10 a

MEETING OF August 28, 2019

Reviewed By

Item Title:

NEW BUSINESS

Motion to approve Resolution 20-01 authorizing district bank accounts and signers

Superintendent
 Finance

SUBMITTED BY Katie Jo Parrott, Business Manager

Contact Person/Telephone

APPROVED FOR SUBMITTAL

Katie Parrott
Name

247-2116
Phone

Superintendent

SUMMARY STATEMENT:

Changes in Administration require updating of the authorization of District Bank Accounts and Check Signers for 2019-2020.

BACKGROUND:

Administrative Regulation 3400 requires a resolution is to be submitted annually to the Board authorizing bank accounts for the school district and check signers on those accounts.

ISSUE:

The resolution meets the annual requirement, and the revision maintains accuracy and compliance.

RECOMMENDATION:

Administration recommends approval of resolution 20-01

FISCAL NOTE

N/A EXPENDITURE
REQUIRED \$ _____

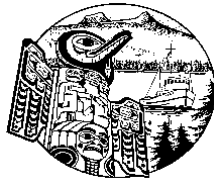
AMOUNT
BUDGETED \$ _____

ATTACHMENTS:

- Resolution #20-01

RECOMMENDED ACTION:

"I move to approve Resolution #20-01 Authorization of District Bank Accounts and Check Signers."



**KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT
RESOLUTION #20-01**

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 2019-2020 fiscal year as reflected on the following list:

Account Name	Bank	Account No.	Signer	Signer	Signer
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		Rhea Kahle	Kayla Livingston
Ketchikan Charter School (svg)	First Bank	XXX730		Rhea Kahle	Kayla Livingston
Tongass School of Arts & Sciences	First Bank	XX470	Marian Gonzales	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 28th day of August 2019.**

Matt Eisenhower, Board President

Diane Gubatayao, Clerk-Treasurer