

Authorized Signers for TUSD Accounts for FY 2014-2015
Revised 02/10/15

Account	Signers
Market Rate Saving Account (355-1002334) Miscellaneous Revenue Clearing Account (927-7403882) Food Services Fund Clearing Account (927-7003889) Revolving Fund (927-7603884) Student Activities (927-7303881) Auxiliary Operations (927-7203880) Payroll Direct Deposit Account (052-9791717): State & Federal Payroll Tax Withholdings Account (927-7503883) Vendor Electronic Funds Clearing Account (355-1001971)	Karla Soto, Chief Financial Officer/Financial Services Renee Weatherless, Director of Financial Services Christina Cruz, Senior Accounting Manager/Financial Services Nancy Mueller, Senior Budget Analyst/Financial Services

Account	Signers
Worker's Compensation Claims Account (346-7004885) Worker's Compensation Concentration Account-Trust (346-7104886)	Karla Soto, Chief Financial Officer/Financial Services Renee Weatherless, Director of Financial Services Christina Cruz, Senior Accounting Manager/Financial Services Nancy Mueller, Senior Budget Analyst/Financial Services Anna Maiden, Chief Human Resource Officer/Human Resources