

Authorized Signers for TUSD Accounts for FY 2014-2015
Revised 05/19/15

Account	Signers
Auxiliary Operations (xxx-xxx3880) Auxiliary Operations Fund Savings (xxx-xxx9887) Food Services Fund Clearing Account (xxx-xxx3889) Market Rate Saving Account (xxx-xxx2334) Miscellaneous Revenue Clearing Account (xxx-xxx3882) Payroll Direct Deposit Account (xxx-xxx1717) Revolving Fund (xxx-xxx3884) State & Federal Payroll Tax Withholdings Account (xxx-xxx3883) Student Activities (xxx-xxx3881) Student Activities Fund Savings (xxx-xxx9888) Vendor Electronic Funds Clearing Account (xxx-xxx1971) Worker's Compensation Concentration Account-Trust (xxx-xxx4886)	Karla Soto, Chief Financial Officer/Financial Services Renee Weatherless, Director/Financial Services Christina Cruz, Senior Accounting Manager/Financial Services Nancy Mueller, Senior Budget Analyst/Financial Services

Account	Signers
Worker's Compensation Claims Account (xxx-xxx4885)	Karla Soto, Chief Financial Officer/Financial Services Renee Weatherless, Director/Financial Services Christina Cruz, Senior Accounting Manager/Financial Services Nancy Mueller, Senior Budget Analyst/Financial Services Donna Marie Anselmo/Tristar Denise Cotter/Tristar