

Authorized Signers for TUSD Accounts for FY 2017-2018

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)	Renee Weatherless, Director
State & Federal Payroll Tax Withholdings Account (xxx-xxx3883)	Christina Cruz, Senior Accounting Manager
Student Activities (xxx-xxx3881)	Nancy Mueller, Senior Budget Analyst
Student Activities Fund Savings (xxx-xxx9888)	
Vendor Electronic Funds Clearing Account (xxx-xxx1971)	
Worker's Compensation Concentration Account-Trust (xxx-xxx4886)	
Worker's Compensation Claims Account (xxx-xxx4885)	