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) 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) Worker's Compensation Claims Account (xxx-xxx4885)	Renee Weatherless, Director Christina Cruz, Senior Accounting Manager Nancy Mueller, Senior Budget Analyst