

ALVORD UNIFIED SCHOOL DISTRICT
Corona, California
APPROVED SIGNATURES
DISTRICT BANK ACCOUNTS
2021-22

The signatures for the bank accounts as listed below are recommended for Board approval for the 2021-22 fiscal year. Any two of the designated employee signatures are sufficient, although the signature of one employee is listed as the recommended signature.

CLEARING ACCOUNT

Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Checking)

Recommended signatures:

Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services

(Two signatures are required on all checks)

Additional signers:

Vacant, Assistant Director, Fiscal Services
Robert E. Presby, Ed. D., Assistant Superintendent, Human Resources
Allan J. Mucerino Ed. D., Superintendent

CLEARING ACCOUNT INTEREST ACCOUNT
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Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Corresponding Interest Account for Checking)

Recommended signatures:

Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services

(Two signatures are required on all checks)

Additional signers:

Vacant, Assistant Director, Fiscal Services
Robert E. Presby, Ed. D., Assistant Superintendent, Human Resources
Allan J. Mucerino Ed. D., Superintendent

REVOLVING CASH FUND

Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Checking)

Recommended signatures:

Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services

(Two signatures are required on all checks)

Additional signers:

Vacant, Assistant Director, Fiscal Services
Robert E. Presby, Ed. D., Assistant Superintendent, Human Resources
Allan J. Mucerino Ed. D., Superintendent

STUDENT FUNDRAISERS UNORGANIZED STUDENT BODY FUND

Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Checking)

Recommended signatures:

Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services

(Two signatures are required on all checks)

Additional signers:

Vacant, Assistant Director, Fiscal Services
Robert E. Presby, Ed. D., Assistant Superintendent, Human Resources
Allan J. Mucerino Ed. D., Superintendent

CHILD NUTRITION SERVICES ACCOUNT

Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Checking)
Account Number XXXXXXXXXXXX (Revolving)

Recommended signatures:

Eric J. Holliday, Director of Child Nutrition Services
Dusteen Nevatt, Chief Business Officer, Business Services

(Two signatures are required on all checks)

Additional signers:

Fred Anthony Warnecke, Director III, Fiscal Services
Vacant, Assistant Director, Fiscal Services
Robert E. Presby, Ed. D., Assistant Superintendent, Human Resources
Allan J. Mucerino Ed. D., Superintendent

SCHOLARSHIP ACCOUNTS

SELF-SUSTAINING SCHOLARSHIP FUND (\$3,000 +): The Interest earned on the original principal is used to award this scholarship. According to individual scholarship guidelines, the student(s) are selected and a memo sent to Fiscal Services. Additional funds may be donated by the scholarship committee to offset the financial cost of the scholarship(s) awarded; however, the original principal remains intact.

SELF-DEPLETING SCHOLARSHIP FUND (Up to \$ 2,999): This scholarship is maintained by the District Office. Once a year, a scholarship committee meets to discuss which student(s) will be awarded the scholarship in accordance to the set guidelines. Additional funds may be donated by the scholarship committee to offset the financial cost of the scholarships; however, this scholarship only exists until such funds are exhausted.

MURL CRAFT SCHOLARSHIP

Schools First Federal Credit Union
Corona Express Center
550 Hidden Valley Parkway
Corona, CA 92879
Phone: 800-462-8328 x1250, FAX: 951-279-8148
Account Number XXXXXX (CD)
Account Number XXXXXX (Savings)

Recommended signatures:

Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services

(Two signatures are required on all checks)

Additional signers:

Vacant, Assistant Director, Fiscal Services
Robert E. Presby, Ed. D., Assistant Superintendent, Human Resources
Allan J. Mucerino Ed. D., Superintendent

McMILLAN-PATTERSON SCHOLARSHIP FUND

Schools First Federal Credit Union
Corona Express Center
550 Hidden Valley Parkway
Corona, CA 92879
Phone: 800-462-8328 x1250, FAX: 951-279-8148
Account Number XXXXXX (CD)
Account Number XXXXXX (Savings)

Recommended signatures:

Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services

(Two signatures are required on all checks)

Additional signers:

Vacant, Assistant Director, Fiscal Services
Robert E. Presby, Ed. D., Assistant Superintendent, Human Resources
Allan J. Mucerino Ed. D., Superintendent

ALLAN J. ORRENMAA SCHOLARSHIP FUND

Schools First Federal Credit Union
Corona Express Center
550 Hidden Valley Parkway
Corona, CA 92879
Phone: 800-462-8328 x1250, FAX: 951-279-8148
Account Number XXXXXX (CD)
Account Number XXXXXX (Savings)

Recommended signatures:

Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services

(Two signatures are required on all checks)

Additional signers:

Vacant, Assistant Director, Fiscal Services
Robert E. Presby, Ed. D., Assistant Superintendent, Human Resources
Allan J. Mucerino Ed. D., Superintendent

PADRES UNIDOS DE NORTE VISTA SCHOLARSHIP FUND

Schools First Federal Credit Union
Corona Express Center
550 Hidden Valley Parkway
Corona, CA 92879
Phone: 800-462-8328 x1250, FAX: 951-279-8148
Account Number XXXXXX (CD)
Account Number XXXXXX (Savings)

Recommended signatures:

Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services

(Two signatures are required on all checks)

Additional signers:

Vacant, Assistant Director, Fiscal Services
Robert E. Presby, Ed. D., Assistant Superintendent, Human Resources
Allan J. Mucerino Ed. D., Superintendent

LEO LYDON SCHOLARSHIP FUND

Schools First Federal Credit Union
Corona Express Center
550 Hidden Valley Parkway
Corona, CA 92879
Phone: 800-462-8328 x1250, FAX: 951-279-8148
Account Number XXXXXX (CD)
Account Number XXXXXX (Savings)

Recommended signatures:

Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services

(Two signatures are required on all checks)

Additional signers:

Vacant, Assistant Director, Fiscal Services
Robert E. Presby, Ed. D., Assistant Superintendent, Human Resources
Allan J. Mucerino Ed. D., Superintendent

"GRANDMA" LANCE SCHOLARSHIP FUND

Schools First Federal Credit Union
Corona Express Center
550 Hidden Valley Parkway
Corona, CA 92879
Phone: 800-462-8328 x1250, FAX: 951-279-8148
Account Number XXXXXX (CD)
Account Number XXXXXX (Savings)

Recommended signatures:

Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services

(Two signatures are required on all checks)

Additional signers:

Vacant, Assistant Director, Fiscal Services
Robert E. Presby, Ed. D., Assistant Superintendent, Human Resources
Allan J. Mucerino Ed. D., Superintendent

ASSOCIATED STUDENT BODY ACCOUNTS

ARIZONA MIDDLE SCHOOL ASB

Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Checking)

Recommended signatures:

Jeffrey B. Diulio, Principal, Arizona Middle School
Arthur D. Cooper, ASB Advisor, Arizona Middle School

(Two signatures are required on all checks)

Additional signers:

Nayeli Martinez, Assistant Principal, Arizona Middle School
Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services
Vacant, Assistant Director, Fiscal Services

LOMA VISTA MIDDLE SCHOOL ASB

Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Checking)

Recommended signatures:

Jacqueline Casillas, Principal, Loma Vista Middle School
Bethany R. Rivera, ASB Advisor, Loma Vista Middle School

(Two signatures are required on all checks)

Additional Signers:

Thomas P. Hutchinson, Assistant Principal, Loma Vista Middle School
Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services
Vacant, Assistant Director, Fiscal Services

VILLEGAS MIDDLE SCHOOL ASB

Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Checking)

Recommended signatures:

Kristen M. Moorhouse, Principal, Villegas Middle School
Dianna Filadelfia, ASB Advisor, Villegas Middle School

(Two signatures are required on all checks)

Additional Signers:

Erik Ramirez, Assistant Principal, Villegas Middle School
Jennifer G. Burcham, Assistant Principal, Villegas Middle School
Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services
Vacant, Assistant Director, Fiscal Services

WELLS MIDDLE SCHOOL ASB

Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Checking)

Recommended signatures:

Karin L. Ribaud, Principal, Wells Middle School
Alanna T. Kolonics, ASB Advisor, Wells Middle School

(Two signatures are required on all checks)

Additional Signers:

Rosalva Velardez, Assistant Principal, Wells Middle School
Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services
Vacant, Assistant Director, Fiscal Services

ALVORD CONTINUATION HIGH SCHOOL ASB

Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Checking)

Recommended signatures:

Luis A. Medina, Principal, Alvord Continuation High School
Kari A. Blanford, ASB Advisor, Alvord Continuation High School

(Two signatures are required on all checks)

Additional Signers:

Nathan R. Michel, Counselor, Alvord Continuation High School
Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services
Vacant, Assistant Director, Fiscal Services

HILLCREST HIGH SCHOOL ASB

Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Checking)

Recommended signatures:

Vacant, Principal, Hillcrest High School
Rebecca F. Cook, ASB Advisor, Hillcrest High School

(Two signatures are required on all checks)

Additional Signers:

Chad T. Freeman, Assistant Principal, Hillcrest High School
Christopher H. Prescott, Assistant Principal, Hillcrest High School
Patricia M. Schiessel, Assistant Principal, Hillcrest High School
Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services
Vacant, Assistant Director, Fiscal Services

LA SIERRA HIGH SCHOOL ASB

Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Checking)

Recommended signatures:

Tania M. Cabeza, Principal, La Sierra High School
Mikaela Ayala, ASB Advisor, La Sierra High School

(Two signatures are required on all checks)

Additional Signers:

Robert D. Schwandt III, Assistant Principal, La Sierra High School
Bradley M. Lyall, Assistant Principal, La Sierra High School
Strawn Holmes, Assistant Principal, La Sierra High School
Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services
Vacant, Assistant Director, Fiscal Services

NORTE VISTA HIGH SCHOOL ASB

Altura Credit Union
10725 Magnolia Avenue
Riverside, CA 92505-3040
Phone: 951-571-5650, FAX: 951-571-5857
Account Number XXXXXXXXXXXX (Checking)

Recommended signatures:

Jason M. Marquez, Principal, Norte Vista High School
Keala Hughes, ASB Advisor, Norte Vista High School

(Two signatures are required on all checks)

Additional Signers:

Rose M. Vilchez, Assistant Principal, Norte Vista High School
Crystal Berrellez, Assistant Principal, Norte Vista High School
Eric J. Burskey, Assistant Principal, Norte Vista High School
Dusteen Nevatt, Chief Business Officer, Business Services
Fred Anthony Warnecke, Director III, Fiscal Services
Vacant, Assistant Director, Fiscal Services