



**AP 6150      Designation of Authorized Signatures**

References:            Education Code Sections 85232 and 85233

Approved:             December 2013

Last Revised:         May 2023

Last Reviewed:

The listed positions below are hereby designated as the District officers authorized to sign warrants on behalf of the District.

Proper documentation regarding signing District warrants shall be filed with the County Superintendent of Schools.

The Vice President for Administration will withhold approval of District warrants when:

- Disbursement of the funds will result in the total amounts expended in any major account classification exceeds the amount budgeted.
- Established procedures have not been followed to permit verification of authenticity of the expenditure.

<u>BANK</u>	<u>ACCOUNT NAME</u>	<u>AUTHORIZED SIGNATURE</u>
BANK OF AMERICA	Butte College Bookstore	Superintendent/President Vice President for Administration Director for Business Services Director for Auxiliary Organizations Manager Business Contracts/Risk Management Accounting Supervisor
BANK OF AMERICA	Butte College Campus Center	Superintendent/President Vice President for Administration Director for Business Services Director for Auxiliary Organizations Manager Business Contracts/Risk Management Accounting Supervisor
BANK OF AMERICA	Butte College Clearing Account	Superintendent/President Vice President for Administration Director for Business Services Manager Business Contracts/Risk Management Accounting Supervisor
BANK OF AMERICA	Associated Students of Butte College	Superintendent/President Vice President for Administration Director for Business Services Manager Business Contracts/Risk Management Accounting Supervisor

BANK OF AMERICA	Farm Fund	Superintendent/President Vice President for Administration Director for Business Services Manager Business Contracts/Risk Management Accounting Supervisor
BANK OF AMERICA	Butte College Student Aid Fund	Superintendent/President Vice President for Administration Vice President for Student Services Director for Business Services Dean Student Enrollment Services Manager Business Contracts/Risk Management Accounting Supervisor
BANK OF AMERICA	B.C. Federal and Other Government Aid to Students	Superintendent/President Vice President for Administration Vice President for Student Services Director for Business Services Dean Student Enrollment Services Manager Business Contracts/Risk Management Accounting Supervisor
BANK OF AMERICA	Butte College CSAC CalGrant Fund	Superintendent/President Vice President for Administration Vice President for Student Services Director for Business Services Dean Student Enrollment Services Manager Business Contracts/Risk Management Accounting Supervisor
TRICOUNTIES BANK	Butte College Foundation	Superintendent/President Vice President for Administration Director for Business Services Director Foundation Designated Director of the Foundation Board Accounting Supervisor
WELLS FARGO BANK	Butte College Bookstore Merchant Card Account	Superintendent/President Vice President for Administration Director for Business Services Director for Auxiliary Organizations Manager Business Contracts/Risk Management Accounting Supervisor
WELLS FARGO BANK	Butte College Merchant Card Account	Superintendent/President Vice President for Administration Director for Business Services Manager Business Contracts/Risk Management Accounting Supervisor
WELLS FARGO BANK	Butte College Food Services Merchant Card Checking Account	Superintendent/President Vice President for Administration Director for Business Services Director for Auxiliary Organizations Manager Business Contracts/Risk Management Accounting Supervisor