



**GOVERNING BOARD AGENDA ITEM  
AMPHITHEATER UNIFIED SCHOOL DISTRICT NO. 10**

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**DATE OF MEETING:** February 25, 2025

**TITLE:** Approval of Authorized Signatories on District Checking Accounts for the 2024-2025 Fiscal Year

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**BACKGROUND:**

Staffing changes require modifications to the list of authorized signatories.

The attached listing represents the recommended authorized signatories on all District checking accounts for the 2024-2025 fiscal year.

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**RECOMMENDATION:**

It is the recommendation of the Administration that the Governing Board approve this revised listing of signatories for all District checking accounts for the 2024-2025 fiscal year.

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**INITIATED BY:**

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Scott Little, Chief Financial Officer

Date: February 18, 2025

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Todd A. Jaeger, J.D., Superintendent

AMPHITHEATER PUBLIC SCHOOLS  
DISTRICT CHECKING ACCOUNTS  
2024-2025

Revised 2-11-2025

<u>ACCOUNT NAME</u>	<u>Well Fargo Bank ACCOUNT #</u>	<u>AUTHORIZED SIGNATURES</u>
Operating Sweep Account	052-9786493	Scott Little
Flexible (FSA) Transfers In & Out	052-9786485	Clifford Wadhams
Electronic Payment Clearing Acct (formerly Direct Deposit)	674-4101186	<b>Crissi Couch</b>
Clearing In & Out	408-4002182	<b>Casey Johnson</b>
District Merchant Account	700-0388392	
Payroll Clearing Account	432-4032481	
Food Service In & Out	052-9787038	Scott Little
Food Service Revolving Account	072-8892605	Clifford Wadhams Ernestina Wahlmeier
District Revolving Account	052-9786477	Scott Little Clifford Wadhams Margarette Lindsey Kathy Sawicki Sandra Keefe
Amphi Schools FBO Individual EPAR Participants TSA HSA Benefits Account	2000045003743 453-9601887	Scott Little Clifford Wadhams Christopher McDaniel
District EL/MS Auxiliary Activities District EL/MS Student Activities	409-4801180 408-4101180	Scott Little Clifford Wadhams Margarette Lindsey Kathy Sawicki Jennifer Luna
Amphi High Auxiliary Activities Amphi High Student Activities	072-8501321 072-8504242	Scott Little A.J. Malis Glenda Arffa Tyrone Cephers Vanessa Harding
CDO High Auxiliary Activities CDO High Student Activities	052-9786469 052-9792012	Scott Little Tara Bulleigh Brent Spencer Marco Dominguez Jennifer Flagg Geneva Carry Robinson
Ironwood Ridge High Auxiliary Activities Ironwood Ridge High Student Activities	612-2124529 052-9789935	Scott Little Orante Jenkins Rowdy Frederiksen Emily Rios David Garwacki Tracey Fowler Joan Ferrell