



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

DATE OF MEETING: November 14, 2023

TITLE: Approval of All Authorized Signatories on District Checking Accounts for the 2023- 2024 Fiscal Year

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 2023-2024 fiscal year.

RECOMMENDATION:

It is the recommendation of the Administration that the Governing Board approve this listing of signatories for all District checking accounts for the 2023-2024 fiscal year.

INITIATED BY:

Scott Little, Chief Financial Officer

Date: November 6, 2023

Todd A. Jaeger, J.D., Superintendent

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2023-2024

Revised 10/23/23

<u>OPERATING ACCOUNT</u>	Well Fargo Bank <u>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	Rebecca Hout	DELETE
Clearing In & Out	408-4002182	Vanessa Rivera	DELETE
District Tax Credit Clearing	700-0388392	Beverly Nixon	
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 Rebecca Hout Margarette Lindsey Kathy Sawicki Sandra Keefe	DELETE ADD ADD
Amphi Schools FBO Individual EPARS Participants	2000045003743	Scott Little	
TSA Consulting Group Inc		Clifford Wadhams	
Benefits Account	453-9601887	Christopher McDaniel	
Health Savings Account			
District Auxiliary Activities	409-4801180	Scott Little	
District Student Activities	408-4101180	Clifford Wadhams Rebecca Hout Margarette Lindsey Kathy Sawicki Jennifer Luna	DELETE ADD ADD
Amphi High Auxiliary Activities	072-8501321	Scott Little	
Amphi High Student Activities	072-8504242	A.J. Malis Glenda Arffa Tyrone Cephers Vanessa Harding	
CDO High Auxiliary Activities	052-9786469	Scott Little	
CDO High Student Activities	052-9792012	Tara Bulleigh Brent Spencer Marco Dominguez Amanda Magelli Geneva Carry Robinson	
Ironwood Ridge High Auxiliary Activities	612-2124529	Scott Little	
Ironwood Ridge High Student Activities	052-9789935	Orante Jenkins Rowdy Frederiksen Emily Rios Patricia Harris Tracey Fowler Joan Ferell	