



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

DATE OF MEETING: September 28, 2021

TITLE: Annual Approval of All Authorized Signatories on District Checking Accounts
for the 2021-2022 Fiscal Year – Revised 9/15/2021

BACKGROUND:

Staffing changes require modifications to the list of authorized signatories.

The attached listing represents recommended authorized signatories on all District checking accounts for the 2021-2022 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 2021-2022 fiscal year.

INITIATED BY:

Scott Little

Scott Little, Chief Financial Officer

Date: September 20, 2021

Todd A. Jaeger

Todd A. Jaeger, J.D., Superintendent

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2021-2022

Revised 9/15/2021

<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
Direct Deposit In & Out	674-4101186	Janet Ellis
Clearing In & Out	408-4002182	Casie Curtis
District Tax Credit Clearing	700-0388392	Rebecca Hout
Food Service In & Out	052-9787038	Scott Little
Food Service Revolving Account	072-8892605	Clifford Wadhams
		Teresa Cribbs
		Ernestina Wahlmeier
District Revolving Account	052-9786477	Scott Little
		Clifford Wadhams
		Debra Elish
		Kimberly Kernohan
Amphi Schools FBO Individual EPARS Participants	2000045003743	Scott Little
TSA Consulting Group Inc		Clifford Wadhams
Benefits Account	453-9601887	Brenda Albright
Health Savings Account		
District Auxiliary Activities	409-4801180	Scott Little
District Student Activities	408-4101180	Clifford Wadhams
		Debra Elish
		Kimberly Kernohan
		Rebecca Hout
Amphi High Auxiliary Activities	072-8501321	Scott Little
Amphi High Student Activities	072-8504242	A.J. Malis
		Glenda Arffa
		David Humphreys
		Geneva Carry Robinson
CDO High Auxiliary Activities	052-9786469	Scott Little
CDO High Student Activities	052-9792012	Tara Bulleigh
		Donald Enright
		Marco Dominguez
		Amanda Magelli
		Rose Sverdrup
Ironwood Ridge High Auxiliary Activities	612-2124529	Scott Little
Ironwood Ridge High Student Activities	052-9789935	Brent Spencer
		Kristie Stevens
		Terri Amonson
		Patricia Harris
		Marjorie Nelson
		Joan Ferell
		Alfa Baez