



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

DATE OF MEETING: August 27, 2024

TITLE: Approval of Authorized Signatories on District Checking Accounts for the 2024-2025 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 2024-2025 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 2024-2025 fiscal year.

INITIATED BY:

Scott Little, Chief Financial Officer

Date: August 21, 2024

Todd A. Jaeger, J.D., Superintendent

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2024-2025

Revised 8-20-2024

<u>OPERATING ACCOUNT</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	Beverly Nixon
Clearing In & Out	408-4002182	
District Tax Credit Clearing	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	409-4801180	Scott Little
District EL/MS Student Activities	408-4101180	Clifford Wadhams Margarette Lindsey Kathy Sawicki Jennifer Luna
Amphi High Auxiliary Activities	072-8501321	Scott Little
Amphi High Student Activities	072-8504242	A.J. Malis Glenda Arffa Tyrone Cepfers Vanessa Harding
CDO High Auxiliary Activities	052-9786469	Scott Little
CDO High Student Activities	052-9792012	Tara Bulleigh Brent Spencer Marco Dominguez Jennifer Flagg 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 David Garwacki Tracey Fowler Joan Ferell