



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

DATE OF MEETING: **January 12, 2021**

TITLE: **Annual Approval of All Authorized Signatories on District Checking Accounts
for the 2020-2021 Fiscal Year**

BACKGROUND:

Staff retirements and subsequent new hires requires modification to the list of authorized signatories.

The attached listing represents recommended authorized signatories on all District checking accounts for the 2020-2021 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 2020-2021 fiscal year.

INITIATED BY:

Scott Little, Chief Financial Officer

Date: January 4, 2021

Todd A. Jaeger, J.D., Superintendent

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2020-2021

Revised 12/28/2020

<u>OPERATING ACCOUNT</u>	<u>Well Fargo Bank ACCOUNT #</u>	<u>AUTHORIZED SIGNATURES</u>
Operating Sweep Account	052-9786493	Scott Little
Flexible Transfers In & Out	052-9786485	Clifford Wadhams
Direct Deposit In & Out	674-4101186	Casie Curtis
Clearing In & Out	408-4002182	Tanya Hermanson
District Tax Credit Clearing	700-0388392	Janet Ellis
Food Service In & Out and Revolving Account	052-9787038 072-8892605	Scott Little Clifford Wadhams Teresa Cribbs Stephanie Jones
District Revolving Account	052-9786477	Scott Little Clifford Wadhams Eileen Althouse Debra Elish Kimberly Kernohan
Amphi Public Schools FBO Individual EPARS Participants TSA Consulting Group Inc and Benefits Account	2000045003743 453-9601887	Scott Little Clifford Wadhams Joseph Murrieta
Health Saving Account		
District Student Activities and Auxiliary Activities	408-4101180 409-4801180	Scott Little Clifford Wadhams Eileen Althouse Debra Elish Kimberly Kernohan Tanya Hermanson
Amphi High Student Activities and Auxiliary Activities	072-8504242 072-8501321	Scott Little A.J. Malis Glenda Arffa David Humphreys Geneva Carry Robinson
C.D.O. High Student Activities and Auxiliary Activities	052-9792012 052-9786469	Scott Little Tara Bulleigh Donald Enright Marco Dominguez Amanda Magelli Rose Sverdrup
Ironwood Ridge High Student Activities and Auxiliary Activities	052-9789935 612-2124529	Scott Little Matthew Munger Kristie Stevens Terri Amonson Brent Spencer Vanessa Klier Marjorie Nelson Joan Ferell