



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

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**DATE OF MEETING:** July 26, 2022

**TITLE:** Annual Approval of All Authorized Signatories on District Checking Accounts for the 2022-2023 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 2022-2023 fiscal year.

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**RECOMMENDATION:**

It is the recommendation of the Administration that the Governing Board approve this listing of signatories for all District checking accounts for the 2022-2023 fiscal year.

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**INITIATED BY:**

*Scott Little*

Scott Little, Chief Financial Officer

Date: July 19, 2022

*Todd A. Jaeger*

Todd A. Jaeger, J.D., Superintendent

AMPHITHEATER PUBLIC SCHOOLS  
DISTRICT CHECKING ACCOUNTS  
2022-2023

Revised 7/18/22

<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	Casie Curtis
Clearing In & Out	408-4002182	Rebecca Hout
District Tax Credit Clearing	700-0388392	<b>Vanessa Rivera</b> <b>ADD</b>
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 Casie Curtis Rebecca Hout
Amphi Schools FBO Individual EPARS Participants	2000045003743	Scott Little
TSA Consulting Group Inc	453-9601887	Clifford Wadhams Christopher McDoniel
Benefits Account		
Health Savings Account		
District Auxiliary Activities	409-4801180	Scott Little
District Student Activities	408-4101180	Clifford Wadhams Rebecca Hout Casie Curtis
Amphi High Auxiliary Activities	072-8501321	Scott Little
Amphi High Student Activities	072-8504242	A.J. Malis Glenda Arffa David Humphreys Vanessa Harding
CDO High Auxiliary Activities	052-9786469	Scott Little
CDO High Student Activities	052-9792012	Tara Bulleigh <b>Brent Spencer</b> <b>ADD</b> 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 Kristie Stevens Terri Amonson Patricia Harris Joan Ferrell