



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

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**DATE OF MEETING:**      **January 11, 2022**

**TITLE:**      **Annual Approval of All Authorized Signatories on District Checking Accounts  
for the 2021-2022 Fiscal Year – Revised 1-11-2022**

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**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.

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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 2021-2022 fiscal year.

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**INITIATED BY:**

*Scott Little*

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Scott Little, Chief Financial Officer

Date: January 4, 2022

*Todd A. Jaeger*

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Todd A. Jaeger, J.D., Superintendent

AMPHITHEATER PUBLIC SCHOOLS  
DISTRICT CHECKING ACCOUNTS  
2021-2022

Revised 12/21/2021

<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	
		Casie Curtis	
		Rebecca Hout	
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	
Amphi High Auxiliary Activities	072-8501321	Scott Little	
Amphi High Student Activities	072-8504242	A.J. Malis	
		Glenda Arffa	
		David Humphreys	
		<b>Vanessa Harding</b>	<b>ADD</b>
CDO High Auxiliary Activities	052-9786469	Scott Little	
CDO High Student Activities	052-9792012	Tara Bulleigh	
		Donald Enright	
		Marco Dominguez	
		Amanda Magelli	
		<b>Geneva Carry Robinson</b>	<b>ADD</b>
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	

\* DELETE GENEVA CARRY ROBINSON FROM AMPHI HIGH SCHOOL ACCTS 072-8501321 and 072-8504242

\* DELETE ROSE SVERDRUP FROM CDO HIGH SCHOOL ACCTS 052-9786469 and 052-9792012