

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

DATE OF MEETING: June 21, 2010

TITLE: **Annual Approval of All Authorized Signatories on District Checking Accounts for the 2010-2011 Fiscal Year**

BACKGROUND:

The attached listing represents recommended authorized signatories on all District checking accounts for the 2010-2011 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 2010-2011 fiscal year.

INITIATOR:		Scott Little Chief Financial Officer	6/3/2010
	Signature	Name/Title	Date

**ASSOCIATE SUPERINTENDENT
SIGNATURE:**

SUPERINTENDENT SIGNATURE:



AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2010-11

PROPOSED

<u>OPERATING ACCOUNT</u>	Well Fargo Bank <u>ACCOUNT #</u>	<u>AUTHORIZED SIGNATURES</u>
Operating Sweep Account	052-9786493	Scott Little
Benefit Transfers In & Out	453-9601887	Todd Jaeger
Flexible Transfers In & Out	052-9786485	Becky A. Longoni
Direct Deposit In & Out	674-4101186	Cynthia E. Taylor
Clearing In & Out	408-4002182	Helen Dearmore
District Tax Credit Clearing	700-0388392	
Food Service In & Out and Revolving Account	052-9787038 072-8892605	Scott Little Karen V. Martin Susan Vanden Heuvel
District Revolving Account	052-9786477	Scott Little Todd Jaeger Tom Jacobs Sandra Kolinofsky Debra Elish Les Sloan
District Student Activities and Auxiliary Activities	408-4101180 409-4801180	Scott Little Tom Jacobs Sandra Kolinofsky Debra Elish Les Sloan Cynthia E. Taylor
Amphi High Student Activities and Auxiliary Activities	072-8504242 072-8501321	Scott Little Patricia Harris W.J. Walther Armando Soto Jean Johnson
C.D.O. High Student Activities and Auxiliary Activities	052-9792012 052-9786469	Scott Little Marcia Volpe Donald Enright David Thatcher Sharon Miller
Ironwood Ridge High Student Activities and Auxiliary Activities	052-9789935 612-2124529	Scott Little Michael Bejarano Deborah L. Stillson Paula Dorer Audrey M. Schumann Marjorie Nelson