



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

DATE OF MEETING: **December 6, 2022**

TITLE: **Authorization to Establish a Bank Account for Payroll Clearing**

BACKGROUND:

Arizona Revised Statutes 15-1221 allows Governing Boards to establish a clearing bank account to deposit monies for the purpose of making payroll direct deposit payments. The account will be a clearing account maintaining a zero balance and shall not accumulate funds except for any account interest balances which will be transferred to the maintenance and operation fund at the end of the fiscal year.

The new account will replace the previous account that will be renamed "Electronic Payment Clearing Account". These changes are being made at the suggestion of our auditors.

The district will have Clifford Wadhams (Senior Accountant) and Scott Little (CFO) as authorized users of the account.

RECOMMENDATION:

It is the recommendation of the Administration that the Governing Board approve the establishment of this account for the purposes of electronic payments.

INITIATED BY:

Scott Little

Scott Little, Chief Financial Officer

Date: December 1, 2022

A handwritten signature in blue ink, appearing to read "Todd A. Jaeger", is written over a horizontal line.

Todd A. Jaeger, J.D., Superintendent

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2022-2023

Revised 12/01/22

<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	Casie Curtis
Clearing In & Out	408-4002182	Rebecca Hout
District Tax Credit Clearing	700-0388392	Vanessa Rivera
Payroll Clearing Account	TBD	Scott Little
		Clifford Wadhams
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		Clifford Wadhams
Benefits Account	453-9601887	Christopher McDoniel
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
		Brent Spencer
		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 Ferell