



GOVERNING BOARD AGENDA ITEM
AMPHITHEATER UNIFIED SCHOOL DISTRICT NO. 10

DATE OF MEETING: **May 10, 2022**

TITLE: **Annual Approval of All Authorized Signatories on District Checking Accounts
for the 2021-2022 Fiscal Year – Revised 4-29-2022**

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.

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.

INITIATED BY:

Scott Little

Scott Little, Chief Financial Officer

Date: May 3, 2022

Todd A. Jaeger

Todd A. Jaeger, J.D., Superintendent

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2021-2022

Revised 4/29/22

<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	
Direct Deposit In & Out	674-4101186	Janet Ellis	DELETE
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 McDoniel	
Health Savings Account			
District Auxiliary Activities	409-4801180	Scott Little	
District Student Activities	408-4101180	Clifford Wadhams	
		Rebecca Hout	
		Casie Curtis	ADD
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	
		Donald Enright	
		Marco Dominguez	
		Amanda Magelli	
		Geneva Carry Robinson	
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	

* **ADD Casie Curtis as signer on District Auxiliary acct 4094801180 and District Student Activity acct 4084101180**

* **DELETE Janet Ellis from accounts 052-9786493, 052-9786485, 674-4101186, 408-4002182 and 700-0388392**