



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

DATE OF MEETING: **July 28, 2026**

TITLE: **Approval of Authorized District Checking Accounts and Signatories for the 2026-2027 Fiscal Year**

BACKGROUND:

Staffing changes require modifications to the list of authorized signatories.

The attached listing represents the recommended checking accounts and authorized signatories for the 2026-2027 fiscal year.

RECOMMENDATION:

It is the recommendation of the Administration that the Governing Board approve this listing of checking accounts and signatories for the 2026-2027 fiscal year.

INITIATED BY:

Scott Little

Scott Little, Chief Financial Officer

Date: July 21, 2026

Todd A. Jaeger

Todd A. Jaeger, J.D., Superintendent

**AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS AUTHORIZED SIGNERS
2026 - 2027**

SUBMITTED FOR APPROVAL: 7/28/2026

<u>ACCOUNT NAME</u>	Well Fargo Bank <u>ACCOUNT #</u>	<u>AUTHORIZED SIGNATURES</u>
Operating Sweep Account	052-9786493	Scott Little
Electronic Payment Clearing Acct (formerly Direct Deposit)	674-4101186	Clifford Wadhams
District Clearing In & Out	408-4002182	Crissi Couch
District Merchant Account	700-0388392	Casey Johnson
Flexible (FSA) Transfers In & Out	052-9786485	Beverly Nixon
Payroll Clearing Account	432-4032481	Martha Smith
Amphi Schools FBO Individual EPAR Participants TSA	2000045003743	Scott Little
HSA Benefits Account	453-9601887	Clifford Wadhams Christopher McDoniel
NEW Student Fund Clearing Account	442-7965942	Scott Little Clifford Wadhams Crissi Couch Martha Smith
District Revolving Account	052-9786477	Scott Little Clifford Wadhams Margarette Lindsey Kathy Sawicki Martha Smith
Food Service In & Out	052-9787038	Scott Little
Food Service Revolving Account	072-8892605	Clifford Wadhams Ernestina Wahlmeier
District EL/MS Auxiliary Activities	409-4801180	Scott Little
District EL/MS Student Activities	408-4101180	Clifford Wadhams Margarette Lindsey Jennifer Luna Kathy Sawicki
Amphi High School Auxiliary Activities	072-8501321	Scott Little
Amphi High School Student Activities	072-8504242	A.J. Malis Glenda Arffa Tyrone Cephers Vanessa Harding
CDO High School Auxiliary Activities	052-9786469	Scott Little
CDO High School Student Activities	052-9792012	Tara Bulleigh Brent Spencer Armando Soto Jennifer Flagg Geneva Carry Robinson
Ironwood Ridge High School Auxiliary Activities	612-2124529	Scott Little
Ironwood Ridge High School Student Activities	052-9789935	Orante Jenkins Rowdy Frederiksen David Garwacki Meredith Tully Tracey Fowler Marina Duarte