

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2023-2024

Revised 5/24/23

<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	DELETE
Clearing In & Out	408-4002182	Rebecca Hout	
District Tax Credit Clearing	700-0388392	Vanessa Rivera	
Payroll Clearing Account	432-4032481	Beverly Nixon	ADD
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	DELETE
		Rebecca Hout	
		Margarette Lindsey	ADD
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	
		Casie Curtis	DELETE
		Rebecca Hout	
		Margarette Lindsey	ADD
Amphi High Auxiliary Activities	072-8501321	Scott Little	
Amphi High Student Activities	072-8504242	A.J. Malis	
		Glenda Arffa	
		David Humphreys	DELETE
		Vanessa Harding	
		Tyrone Cephers	ADD
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	DELETE
		Terri Amonson	DELETE
		Patricia Harris	
		Joan Ferrell	
		Rowdy Frederiksen	ADD
		Emily Rios	ADD
		Tracey Fowler	ADD