

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2014-15

Revised 8/26/2014

<u>OPERATING ACCOUNT</u>	<u>Well Fargo Bank ACCOUNT #</u>	<u>AUTHORIZED SIGNATURES</u>
Operating Sweep Account	052-9786493	Scott Little
Flexible Transfers In & Out	052-9786485	Todd Jaeger
Direct Deposit In & Out	674-4101186	Clifford Wadhams
Clearing In & Out	408-4002182	Helen Dearmore
District Tax Credit Clearing	700-0388392	Cynthia E. Taylor
District Online Registration	T.B.D.	Sherri Smith
Food Service In & Out	052-9787038	Scott Little
and Revolving Account	072-8892605	Marc Lappitt
		Clifford Wadhams
		Virginia Garcia
District Revolving Account	052-9786477	Scott Little
		Todd Jaeger
		Clifford Wadhams
		Tamara Hakala
		Debra Elish
		Les Sloan
Amphi Public Schools FBO Individual EPARS	2000045003743	Scott Little
Participants TSA Consulting Group Inc		Clifford Wadhams
and		Joyce Martin
Benefits Account	453-9601887	
Health Saving Account		
District Student Activities	408-4101180	Scott Little
and Auxiliary Activities	409-4801180	Clifford Wadhams
		Tamara Hakala
		Debra Elish
		Les Sloan
		Cynthia E. Taylor
Amphi High Student Activities	072-8504242	Scott Little
and Auxiliary Activities	072-8501321	Jon Lansa
		Armando Soto
		Laurie Sheber
		Shewania Holmes
C.D.O. High Student Activities	052-9792012	Scott Little
and Auxiliary Activities	052-9786469	Paul DeWeerd
		Donald Enright
		Patricia Harris
		Sharon Miller
Ironwood Ridge High Student Activities	052-9789935	Scott Little
and Auxiliary Activities	612-2124529	Natalie Burnett
		Anthony Jacobsen
		Deborah L. Stillson
		Audrey M. Schumann
		Marjorie Nelson