

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2015-16

Proposed 6/9/2015

<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 and Revolving Account	 052-9787038 072-8892605	 Scott Little 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 Participants TSA Consulting Group Inc and Benefits Account	 2000045003743 453-9601887	 Scott Little Clifford Wadhams Joyce Martin
Health Saving Account		
District Student Activities and Auxiliary Activities	408-4101180 409-4801180	Scott Little Clifford Wadhams Tamara Hakala Debra Elish Les Sloan Cynthia E. Taylor
 Amphi High Student Activities and Auxiliary Activities	 072-8504242 072-8501321	 Scott Little Jon Lansa Armando Soto Janette Simister
 C.D.O. High Student Activities and Auxiliary Activities	 052-9792012 052-9786469	 Scott Little Paul DeWeerd Donald Enright Patricia Harris Sharon Miller
 Ironwood Ridge High Student Activities and Auxiliary Activities	 052-9789935 612-2124529	 Scott Little Natalie Burnett Anthony Jacobsen Terri Amonson Deborah L. Stillson Audrey M. Schumann Marjorie Nelson