

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2019-2020

Revised 06/10/2019

<u>OPERATING ACCOUNT</u>	Well Fargo Bank <u>ACCOUNT #</u>	<u>AUTHORIZED SIGNATURES</u>
Operating Sweep Account	052-9786493	Scott Little
Flexible Transfers In & Out	052-9786485	Clifford Wadhams
Direct Deposit In & Out	674-4101186	Helen Dearmore
Clearing In & Out	408-4002182	Tanya Hermanson
District Tax Credit Clearing	700-0388392	Janet Ellis
Food Service In & Out and Revolving Account	052-9787038 072-8892605	Scott Little Clifford Wadhams Teresa Cribbs Stephanie Jones
District Revolving Account	052-9786477	Scott Little Clifford Wadhams Eileen Althouse Debra Elish Sandra Keefe
Amphi Public Schools FBO Individual EPARS Participants TSA Consulting Group Inc and Benefits Account Health Saving Account	2000045003743 453-9601887	Scott Little Clifford Wadhams Joseph Murrieta
District Student Activities and Auxiliary Activities	408-4101180 409-4801180	Scott Little Clifford Wadhams Eileen Althouse Debra Elish Sandra Keefe Tanya Hermanson
Amphi High Student Activities and Auxiliary Activities	072-8504242 072-8501321	Scott Little Jon Lansa Glenda Arffa David Humphreys Rebecca Aguirre
C.D.O. High Student Activities and Auxiliary Activities	052-9792012 052-9786469	Scott Little Tara Bulleigh Donald Enright Marco Dominguez Amanda Magelli Rose Sverdrup
Ironwood Ridge High Student Activities and Auxiliary Activities	052-9789935 612-2124529	Scott Little Matthew Munger Kristie Stevens Terri Amonson Brent Spencer Vanessa Klier Marjorie Nelson Joan Ferell