

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2013-14

July 30, 2013

<u>OPERATING ACCOUNT</u>	<u>Well Fargo Bank ACCOUNT #</u>	<u>AUTHORIZED SIGNATURES</u>
Operating Sweep Account	052-9786493	Scott Little
Benefit Transfers In & Out	453-9601887	Todd Jaeger
Flexible Transfers In & Out	052-9786485	Becky A. Longoni
Direct Deposit In & Out	674-4101186	Cynthia E. Taylor
Clearing In & Out	408-4002182	Helen Dearmore
District Tax Credit Clearing	700-0388392	
Food Service In & Out and Revolving Account	052-9787038 072-8892605	Scott Little Marc Lappitt Tom Jacobs Virginia Garcia
District Revolving Account	052-9786477	Scott Little Todd Jaeger Tom Jacobs Tamara Hakala Debra Elish Les Sloan
District Student Activities and Auxiliary Activities	408-4101180 409-4801180	Scott Little Tom Jacobs 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 Laurie Sheber Laura McCall
C.D.O. High Student Activities and Auxiliary Activities	052-9792012 052-9786469	Scott Little Paul DeWeerd Donald Enright David Thatcher Patricia Harris Bookstore Mgr (TBD)
Ironwood Ridge High Student Activities and Auxiliary Activities	052-9789935 612-2124529	Scott Little Michael Szolowicz Deborah L. Stillson Audrey M. Schumann Marjorie Nelson