

AMPHITHEATER PUBLIC SCHOOLS
 DISTRICT CHECKING ACCOUNTS
 2014-15

Proposed 6/3/2014

<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	Todd Jaeger
Direct Deposit In & Out	674-4101186	Senior Accountant
Clearing In & Out	408-4002182	Helen Dearmore
District Tax Credit Clearing	700-0388392	Cynthia E. Taylor
District Online Registration	T.B.D.	Becky A. Longoni
Food Service In & Out and Revolving Account	052-9787038 072-8892605	Scott Little Marc Lappitt Senior Accountant Virginia Garcia
District Revolving Account	052-9786477	Scott Little Todd Jaeger Senior Accountant 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 Senior Accountant Joyce Martin
Health Saving Account		
District Student Activities and Auxiliary Activities	408-4101180 409-4801180	Scott Little Senior Accountant 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 Shewania Holmes
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 Deborah L. Stillson Audrey M. Schumann Marjorie Nelson