

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2020-2021

Revised 06/16/2020

OPERATING ACCOUNT

AUTHORIZED SIGNATURES

Operating Sweep Account
Flexible Transfers In & Out
Direct Deposit In & Out
Clearing In & Out
District Tax Credit Clearing

Scott Little
Clifford Wadhams
Helen Dearmore
Tanya Hermanson
Janet Ellis

Food Service In & Out
and Revolving Account

Scott Little
Clifford Wadhams
Teresa Cribbs
Stephanie Jones

District Revolving Account

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

Scott Little
Clifford Wadhams
Joseph Murrieta

District Student Activities
and Auxiliary Activities

Scott Little
Clifford Wadhams
Eileen Althouse
Debra Elish
Sandra Keefe
Tanya Hermanson

Amphi High Student Activities
and Auxiliary Activities

Scott Little
A.J. Malis
Glenda Arffa
David Humphreys
Geneva Carry Robinson

C.D.O. High Student Activities
and Auxiliary Activities

Scott Little
Tara Bulleigh
Donald Enright
Marco Dominguez
Amanda Magelli
Rose Sverdrup

Ironwood Ridge High Student Activities
and Auxiliary Activities

Scott Little
Matthew Munger
Kristie Stevens
Terri Amonson
Brent Spencer
Vanessa Klier
Marjorie Nelson
Joan Ferrell