

AMPHITHEATER PUBLIC SCHOOLS
DISTRICT CHECKING ACCOUNTS
2017-18

Revised 6/20/2017

<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	Cynthia E. Taylor
District Tax Credit Clearing	700-0388392	Janet Ellis
District Online Registration	T.B.D.	
Food Service In & Out and Revolving Account	052-9787038 072-8892605	Scott Little Clifford Wadhams Marcela Arizpuro Virginia Garcia
District Revolving Account	052-9786477	Scott Little Clifford Wadhams Eileen Althouse Debra Elish Les Sloan
Amphi Public Schools FBO Individual EPARS Participants TSA Consulting Group Inc and Benefits Account Health Saving Account	2000045003743 453-9601887	Scott Little Clifford Wadhams Janet Underwood
District Student Activities and Auxiliary Activities	408-4101180 409-4801180	Scott Little Clifford Wadhams Eileen Althouse Debra Elish Les Sloan Cynthia E. Taylor
Amphi High Student Acitvities and Auxiliary Activities	072-8504242 072-8501321	Scott Little Jon Lansa Glenda Arffa Rebecca Aguirre

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

052-9792012
052-9786469

Scott Little
Tara Bulleigh
Donald Enright
Patricia Harris
Rose Sverdrup

Ironwood Ridge High Student Activities
and Auxiliary Activities

052-9789935
612-2124529

Scott Little
Natalie Burnett
Anthony Jacobsen
Terri Amonson
Vanessa Klier
Joan Ferell
Marjorie Nelson