

**Oak Park Elementary School District 97**  
**Cash Bank Accounts and Signer information**  
**June 11, 2024**

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**1. Byline Bank – Imprest Account – 5401**

Signers: Ushma Shah, Sheila Johnson

**2. Byline Bank – Convenience Account – 6301**

Signers: Ushma Shah, Sheila Johnson

**3. Byline Bank – Operating Funds – 6302**

Deposit Only

Signers: Ushma Shah, Sheila Johnson

**4. Byline Bank – Flex Account – 7702**

Signers: Ushma Shah, Sheila Johnson

**5. Byline Bank – ECC Account – 4901**

Signers: Ushma Shah, Sheila Johnson

**6. Byline Bank – ECC Admin Reserve Account - 4902**

Signers: Ushma Shah, Sheila Johnson

**7. Byline Bank – ECC Account – 3001**

Signers: Ushma Shah, Sheila Johnson

**8. Byline Bank – ECC Account – 6575**

Signers: Ushma Shah, Sheila Johnson

**9. Byline Bank – IGOV Account – 8401**

Signers: Ushma Shah, Sheila Johnson, Holly Spurlock

**10. BMO Harris – Payroll – 5574**

Signers: Ushma Shah, Sheila Johnson

**11. BMO Harris – Accounts Payable – 2860**

Signers: Ushma Shah, Sheila Johnson

**12. PMA – Prudent Man’s Advisor’s – Investment Accounts**

Signers: Ushma Shah, Sheila Johnson

**13. IMET – General Fund – 2101**

Signers: Ushma Shah, Sheila Johnson

**14. IMET – Bond Proceeds – 2201**

Signers: Ushma Shah, Sheila Johnson