

**Oak Park Elementary School District 97**  
**Cash Bank Accounts and Signer information**  
**As of December 15, 2016**

---

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

Signers: Carol Kelley, Alicia Evans, Annette Bennett

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

Signers: Carol Kelley, Alicia Evans, Annette Bennett

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

Deposit Only

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

Signers: Carol Kelley, Alicia Evans, Annette Bennett

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

Signers: Alicia Evans, Carol Kelley

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

Signers: Alicia Evans, Carol Kelley

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

Signers: Alicia Evans, Carol Kelly

**8. Community Bank – ECC Account – 5701**

Signers: Alicia Evans, Carol Kelley

**9. BMO Harris – Payroll – 3559**

Signers: Carol Kelley, Alicia Evans

**10. BMO Harris – Accounts Payable – 3542**

Signers: Carol Kelley, Alicia Evans

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

Signers: Carol Kelley, Alicia Evans

**12. IMET – General Fund – 2101**

Signers: Carol Kelley, Alicia Evans

**13. BMO Harris – Payroll – 2503**

Deposit Only – This account was opened 12/15/16 for the bond proceeds - DSEB