

Oak Park Elementary School District 97
Cash Bank Accounts and Signer information
As of December 19, 2017

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