

Oak Park Elementary School District 97
Cash Bank Accounts and Signer information
January 16, 2024

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