

Oak Park Elementary School District 97

Cash Bank Accounts & Signer information

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
6. **Community Bank – ECC Admin Reserve Account - 4902**
Signers: Alicia Evans
7. **Community Bank – ECC Account – 3001**
Signers: Alicia Evans
8. **Community Bank – ECC Account – 5701**
Signers: Alicia Evans
9. **BMO Harris – Payroll – 2983559**
Signers: Carol Kelley, Alicia Evans
10. **BMO Harris – Accounts Payable – 2983542**
Signers: Carol Kelley, Alicia Evans
11. **PMA – Prudent Man’s Advisor’s – Investment Accounts**
Signers: Carol Kelley, Alicia Evans
12. **IMET – General Fund - 20422101**
Signers: Carol Kelley, Alicia Evans