

Oak Park Elementary School District 97
Cash Bank Accounts and Signer information
As of December 1, 2020

1. Byline Bank – Imprest Account – 5401

Signers: Carol Kelley, Patrick King, Felicia Starks

2. Byline Bank – Convenience Account – 6301

Signers: Carol Kelley, Patrick King, Felicia Starks

3. Byline Bank – Operating Funds – 6302

Deposit Only

4. Byline Bank – Flex Account – 7702

Signers: Carol Kelley, Patrick King, Felicia Starks

5. Byline Bank – ECC Account – 4901

Signers: Carol Kelley, Patrick King, Felicia Starks

6. Byline Bank – ECC Admin Reserve Account - 4902

Signers: Carol Kelley, Patrick King, Felicia Starks

7. Byline Bank – ECC Account – 3001

Signers: Carol Kelley, Patrick King, Felicia Starks

8. Byline Bank – ECC Account – 5701

Signers: Carol Kelley, Patrick King, Felicia Starks

9. BMO Harris – Payroll – 5574

Signers: Carol Kelley, Patrick King, Felicia Starks

10. BMO Harris – Accounts Payable – 2860

Signers: Carol Kelley, Patrick King, Felicia Starks

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

Signers: Carol Kelley, Patrick King, Felicia Starks

12. IMET – General Fund – 2101

Signers: Carol Kelley, Patrick King, Felicia Starks

13. IMET – Bond Proceeds – 2201

Signers: Carol Kelley, Patrick King, Felicia Starks