

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

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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