

ATTACHMENT NO. IX-E: Moving of CES Activity Account

Potential motion: Move to approve opening a checking account at Poplar Grove State Bank and closing a checking account at Blackhawk Bank for Capron Elementary Activity Account.

Recommended action: Approve the motion.

Each school has a checking account for their activity accounts. All of the school bank with Poplar Grove State Bank with the exception of Capron Elementary. Capron used Blackhawk bank since there was a branch location in Capron. This branch has since closed in Capron and it is being recommended that the checking account at Blackhawk Bank be closed and a new checking account at Poplar Grove State Bank be opened.

North Boone

Community Unit School District 200

Dr. Michael Greenlee, Superintendent
Ms. Melissa Geyman, Director of Business Services

To: Poplar Grove State Bank

Date: June 25th, 2019

From: Mary Maxey, Secretary of North Boone Board of Education

During the June 25th, 2019 Board of Education meeting it was approved for Capron Elementary to open a checking account at Poplar Grove State Bank for their activity account.

The signers on this account would include:

Ofelia Lee
Nicole Difford
Melissa Geyman

Capron Elementary
200 N. Wooster St.
Capron, IL 61012
(815) 569-2314

If there is any additional information required to set up this account please contact Melissa Geyman at mgeyman@nbcusd.org.

Thank you,

Mary Maxey