



Oak Park Elementary School District 97

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TO: Dr. Ushma Shah, Superintendent of Schools
Board of Education

FROM: Sheila Johnson, Assistant Superintendent of Finance & Operations

RE: Depositories and Signatories

DATE: January 30, 2024

Pursuant to Board Policy 4:80 - Accounting and Audits, the Board must approve all bank accounts opened or established in the District's name or a District school's name or with the District's Federal Employer Identification Number. Similarly, the signatories should also be approved annually. Therefore, a list of the depositories and signatories are attached for your review and approval.