



Oak Park Elementary School District 97

260 W. Madison ▪ Oak Park ▪ Illinois ▪ 60302 ▪ ph: 708.524.3000 ▪ fax: 708.524.3019 ▪ www.op97.org

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

FROM: Patrick King, Senior Director of Finance

RE: Depositories and Signatories

DATE: December 13, 2022

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.