



# Oak Park Elementary School District 97

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

**FROM:** Patrick King, Senior Director of Finance

**RE:** Depositories and Signatories

**DATE:** June 13, 2023

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.