

GLASSBORO PUBLIC SCHOOLS
GLASSBORO, NEW JERSEY

TO: Mark Silverstein

FROM: Henry Bermann

DATE: June 12, 2019

RE: Agenda Item for June 19, 2019

Recommend that the Board approve and authorize the following signatories on behalf of the Glassboro Board of Education for the following accounts held at Republic Bank, effective July 1, 2019 through June 30, 2020 for the 2019-2020 school year:

Account Name	Number of Signers Required	Signatories
Warrant Account	3	Business Administrator, Board President, Treasurer
Payroll Account	1	Business Administrator, Treasurer
Agency Account	1	Business Administrator, Treasurer
Student Activities Account	2	Business Administrator, Business Operations Specialist, Payroll Clerk
Cafeteria Account	2	Business Administrator, Business Operations Specialist
Petty Cash Account	2	Business Administrator, Business Operations Specialist
Athletic Account	2	Business Administrator, Athletic Director
Teacher's Summer Pay Account	1	Business Administrator, Treasurer
Workers Compensation Account	1	Business Administrator
Unemployment Compensation Account	1	Business Administrator, Treasurer