

Glassboro Public Schools



MEMO

To: Mark Silverstein

From: Lisa Ridgway

Date: June 1, 2023

Re: Resolution – Signatories

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, 2023, through June 30, 2024 for the 2023-2024 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 |