

# Glassboro Public Schools



## MEMO

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To: Mark Silverstein

From: Michael Sloan

Date: March 20, 2024

Re: Resolution - Signatories

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Recommend that the Board revise and authorize the following signatories on behalf of the Glassboro Board of Education for the following accounts held at Republic Bank, effective March 20, 2024 through June 30, 2024 for the 2023-2024 school year:

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