



BACKGROUND DATA:

Depositories for the Newark Board of Education must be established annually.

RECOMMENDATION(S):

The Newark Board of Education would like to add the following bank as depository for the 2022-2023 fiscal year.

NAME OF BANK

ADDRESS

New Jersey Asset & Rebate Management Program

200 Princeton South Corporate Center, Suite 270A
Ewing, New Jersey 08628

Submitted by: _____ Date: _____
Pablo Canela, Executive Controller

Approved by: _____ Date: _____
Valerie V. Wilson, School Business Administrator

Approved by: _____ Date: _____
Roger León, Superintendent

Board Action: _____ **Approved/Rejected:** _____