

CLOSTER PUBLIC SCHOOLS

340 Homans Avenue • Closter, New Jersey 07624



Vincent McHale
Superintendent of Schools

www.closterschools.org

Floro M. Villanueva Jr.
Business Administrator/Board Secretary

BOARD OF EDUCATION BANK ACCOUNTS AND AUTHORIZED SIGNATORIES

ACCOUNT	SIGNATURES REQUIRED	AUTHORIZED SIGNATORIES
General – Operating Account	3	Treasurer of School Monies Business Admin. or Superintendent BOE President or Vice President
Milk Account	3	Treasurer of School Monies Business Admin. or Superintendent BOE President or Vice President
Capital Reserve/Projects	3	Treasurer of School Monies Business Admin. or Superintendent BOE President or Vice President
Net Payroll	1	Treasurer of School Monies
Payroll Agency Account	2	Treasurer of School Monies Business Administrator
Unemployment Trust	3	Treasurer of School Monies Business Admin. or Superintendent BOE President or Vice President
Student Activity Hillside	2 or 3	Superintendent of Schools Business Administrator School Principal School Secretary
Student Activity Tenakill		
Petty Cash Hillside		
Petty Cash Tenakill		

Appendix D
1/2/2025