



THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: July 8, 2020

DATE SUBMITTED: July 2, 2020

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Organizational Meeting

<u>TITLE:</u> DESIGNATION OF BANKS AS DEPOSITORIES FOR SCHOOL DISTRICT FUNDS FOR 2020-2021 FISCAL YEAR

Staff Recommendation:

Upon recommendation of the Superintendent of Schools be it resolved that the Board of Education approve the designation of the following banks as depositories for school district funds for the 2020-2021 fiscal year:

- J.P. Morgan Chase Bank
- Capital One
- Flushing Bank
- Sterling National Bank

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE