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## **BACKGROUND DATA:**

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

## **RECOMMENDATION(S):**

Approved by:

Roger León, Superintendent

The Newark Board of Education use the following banks as depository for the 2025-2026 fiscal year.

## **NAME OF BANK ADDRESS** BANCO POPULAR, FSB 505 BLOOMFIELD AVENUE, NEWARK, NJ INDUSTRIAL BANK 54 HALSEY, NEWARK, NJ **WELLS FARGO** 550 BROAD STREET, NEWARK, NJ **BANK OF AMERICA** 1 GATEWAY CENTER, NEWARK, NJ TD BANK NORTH 60 PARK PLACE, NEWARK, NJ SANTANDER BANK 905 BROAD STREET, NEWARK, NJ PNC, BANK 80 PARK PLAZA, NEWARK, NJ VALLEY NATIONAL BANK 167 BLOOMFIELD AVE., NEWARK, NJ M&T BANK 60 PARK PLACE, STE 3, NEWARK, NJ PROVIDENT BANK 222 HALSEY STREET, NEWARK, NJ CAPITAL ONE BANK 487 SPRINGFIELD AVENUE, NEWARK, NJ INVESTOR BANK/CITIZENS BANK 255 LAFAYETTE STREET, NEWARK, NJ **CHASE BANK** 744 BROAD STREET, NEWARK, NJ NJ/ARM 821 ALEXANDER ROAD, SUITE 110, PRINCETON, NJ Submitted by: Brittany Rankins, Administrative Assistant 3 Approved by: Pablo Canela, Executive Controller Approved by: Valerie V. Wilson, School Business Administrator

Date: \_\_

Board Action: \_\_\_\_\_ Approved/Rejected: \_\_\_\_\_