

January 2017

UNION TOWNSHIP BOARD OF EDUCATION
DEPOSITORIES AND FACSIMILE SIGNATURES

ACCOUNT	ACCT NO.	BANK	FACSIMILE SIGNATURES
Regular	10081	Connect One Bank	Pres, Bd. Sec., Treasurer
Payroll (Reg/Supp)	10278	Connect One Bank	Treasurer
Cafeteria	287717	Connect One Bank	Pres, Bd. Sec., Treasurer
Agency	237876	Connect One Bank	Pres, Bd. Sec., Treasurer
Unemployment Comp. Trust	1430098408	Unity Bank	Pres, Bd. Sec., Treasurer
EBS Cast	376817	Connect One Bank	Bd. Sec., or Bus. Adm.
UTBOE Escrow/T.U.B.E.	290653	Connect One Bank	Pres, Bd. Sec., Treasurer
Central-Five Project	393649	Connect One Bank	Pres, Bd. Sec., Treasurer
Capital Reserve	350680	Connect One Bank	Pres, Bd. Sec., Treasurer
UHS Elec. Upgrades	410950	Connect One Bank	Pres, Bd. Sec., Treasurer
Wash. Auditorium HVAC	410969	Connect One Bank	Pres, Bd. Sec., Treasurer
Flexible Spending Account	395315	Connect One Bank	Pres, Bd. Sec., Treasurer
Scholarship Funds			
Myrtle Vohden Hassey	Savings 107755306	Connect One Bank	Board Secretary
Dora Feins Achievement	Savings 10747102	Connect One Bank	Board Secretary
Nicholas Wellner	Savings 11303482	Connect One Bank	Board Secretary
Anna Zofay Slobodianyik	Savings 10732437	Connect One Bank	Board Secretary
Edith Firsichbaum Mem.	Savings 11187564	Connect One Bank	Board Secretary
Rebecca Kane	Savings 0022-99-0129-0	Investors	Board Secretary
Louis J. Rettino	Savings 107921915	Connect One Bank	Board Secretary
Jack Segale	Savings 0022-99-0128-2	Investors	Board Secretary
Geraldine Minieri	Savings 210004112	Connect One Bank	Board Secretary
Robert O'Dell	Savings 373877	Connect One Bank	Board Secretary
Kara A. Laczynski	Savings 374369	Connect One Bank	Board Secretary
Ellen S. Rever	Savings 376949	Connect One Bank	Board Secretary
Margaret Fekete	Investment Acct 45223700	Wells Fargo	Board Secretary
Margaret Fekete	Savings 410918	Connect One Bank	Board Secretary