



WARREN COUNTY SCHOOL DISTRICT

CENTRAL ADMINISTRATIVE OFFICES
6820 MARKET STREET
RUSSELL, PA 16345

AMY J. STEWART
SUPERINTENDENT

WARREN COUNTY SCHOOL DISTRICT WARREN COUNTY, PENNSYLVANIA

RESOLUTION NO. _____

Resolution Approving KeyBank as an Approved Depository and Designating Signatories on KeyBank Accounts

WHEREAS, the Board of School Directors desires to approve KeyBank as an approved depository for Warren County School District funds pursuant to Policy 4203 and designate signatories for KeyBank accounts pursuant to Policy 4210.

NOW THEREFORE, be it resolved, by the Board of School Directors as follows:

1. KeyBank is hereby approved as a depository for District funds pursuant to Policy 4203 and retroactive to March 31, 2017.
2. The following individuals are designated as signatories on all KeyBank bank accounts pursuant to Policy 4210 and with the understanding that, pursuant to Policy 4210, any check drawn on District funds held in a KeyBank account shall require the signature of each of the following individuals:

Donna Zariczny, Board President

Ruth Huck, Board Secretary

Norbert Kennerknecht, Board Treasurer.

3. All Resolutions or parts of Resolutions of this District which are not in accord with this Resolution are hereby repealed insofar as they affect this Resolution.

Adopted as a Resolution of the Warren County School District this 10th day of April, 2017.

ATTEST: (seal)

**WARREN COUNTY SCHOOL
DISTRICT**

Board Secretary

BY: _____
Board President