

RESOLUTION NO. 1159
REMOVE SUMMER SCHOOL PETTY CASH

WHEREAS, The Summer School Petty Cash has been inactive for several years and it would be in the best interest of the district to remove;

NOW, THEREFORE, BE IT RESOLVED that the Summer School Petty Cash to be dissolved.

Petty Cash/Imprest	Current	Change	New
Apollo Elementary	\$500	-0-	\$500
Briarwood Elementary	200	-0-	200
Cascade Ridge Elementary	200	-0-	200
Challenger Elementary	200	-0-	200
Clark Elementary	400	-0-	400
Cougar Ridge Elementary	350	-0-	350
Creekside Elementary	200	-0-	200
Discovery Elementary	200	-0-	200
Endeavour Elementary	300	-0-	300
Grand Ridge	300	-0-	300
Issaquah Valley Elementary	100	-0-	100
Maple Hills Elementary	200	-0-	200
Newcastle Elementary	200	-0-	200
Sunny Hills Elementary	200	-0-	200
Sunset Elementary	300	-0-	300
Echo Glen	100	-0-	100
Beaver Lake Middle School	300	-0-	300
Issaquah Middle School	300	-0-	300
Pine Lake Middle	300	-0-	300
Maywood Middle	200	-0-	200
P.C.M.S	300	-0-	300
Issaquah High School	200	-0-	200
Liberty High School	200	-0-	200
Skyline High School	300	-0-	300
Tiger Mountain Community High	200	-0-	200
Administration	300	-0-	300
Maintenance/Operations	300	-0-	300
Transportation	350	-0-	\$350
Food Service	2,770	-0-	\$2,770
Transition Center	150	-0-	\$150
Summer School	50	-50-	\$0.00
Revolving Fund/Check	30,000	-0-	\$30,000
Payroll Imprest	35,000	-0-	\$35,000
Advance Travel	25,000	-0-	\$25,000
U.S. Postal Trust	8,050	-0-	\$8,050
	\$108,220	\$50	\$108,170

RESOLUTION NO. 1159 adopted at a regular meeting of the Board of Directors on the 28th day of January 2021, in Issaquah, King County, Washington.

	_____ President
	_____ Director
Attest:	_____ Director
Ron Thiele, Secretary	_____ Director
	_____ Director