

## Resolution No. 1079

### Addition of Imprest Account for Gibson Ek High School and Dissolution of Imprest Account for Tiger Mountain Community School

WHEREAS, the Gibson Ek High School has been opened and requires an imprest banking account;

WHEREAS, the Tiger Mountain Community School has been closed and no longer requires an imprest banking account;

NOW, THEREFORE, BE IT RESOLVED that the following imprest banking accounts be updated: Gibson Ek High School and Tiger Mountain Community School.

	Current	Change	New
Apollo Elementary	\$ 500.00		\$ 500.00
Briarwood Elementary	\$ 200.00		\$ 200.00
Cascade Ridge Elementary	\$ 200.00		\$ 200.00
Challenger Elementary	\$ 200.00		\$ 200.00
Clark Elementary	\$ 400.00		\$ 400.00
Cougar Ridge Elementary	\$ 350.00		\$ 350.00
Creekside Elementary	\$ 200.00		\$ 200.00
Discovery Elementary	\$ 200.00		\$ 200.00
Endeavour Elementary	\$ 300.00		\$ 300.00
Grand Ridge	\$ 300.00		\$ 300.00
Issaquah Valley Elementary	\$ 100.00		\$ 100.00
Maple Hills Elementary	\$ 200.00		\$ 200.00
Newcastle Elementary	\$ 200.00		\$ 200.00
Sunny Hills Elementary	\$ 200.00		\$ 200.00
Sunset Elementary	\$ 300.00		\$ 300.00
Echo Glen	\$ 100.00		\$ 100.00
Beaver Lake Middle School	\$ 300.00		\$ 300.00
Issaquah Middle School	\$ 300.00		\$ 300.00
Pine Lake Middle	\$ 300.00		\$ 300.00
Maywood Middle	\$ 200.00		\$ 200.00
P.C.M.S	\$ 300.00		\$ 300.00
Issaquah High School	\$ 200.00		\$ 200.00
Liberty High School	\$ 200.00		\$ 200.00
Skyline High School	\$ 300.00		\$ 300.00
Gibson Ek High School	\$ -	\$ 200.00	\$ 200.00
Tiger Mountain Community High	\$ 200.00	\$ (200.00)	\$ -
Administration	\$ 300.00		\$ 300.00
Maintenance/Operations	\$ 300.00		\$ 300.00
Transportation	\$ 350.00		\$ 350.00
Food Service	\$ 2,770.00		\$ 2,770.00
Transition Center	\$ 150.00		\$ 150.00
Summer School	\$ 50.00		\$ 50.00
Revolving Fund/Check	\$ 20,000.00		\$ 20,000.00
Payroll Imprest	\$ 35,000.00		\$ 35,000.00
Advance Travel	\$ 15,000.00		\$ 15,000.00
U.S. Postal Trust	\$ 8,050.00		\$ 8,050.00
	\$ 88,220.00	\$ -	\$ 88,220.00

RESOLUTION NO. 1079 adopted at a regular meeting of the Board of Directors on the 14th day of September 2016, In Issaquah, King County Washington.

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President

\_\_\_\_\_  
Director

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Director

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Director

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Director

Attest:

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Ron Thiele, Secretary