

RESOLUTION NO. 1130
INCREASE ADVANCE TRAVEL AND
REVOLVING FUND/CHECK ACCOUNTS

WHEREAS, the Business Office department has increased activity and needs to increase its Advance Travel and Revolving Fund/Check accounts;

NOW, THEREFORE, BE IT RESOLVED that the Advance Travel banking account to be increased to \$25,000 and Revolving Fund/Check banking account to be increased to \$30,000.

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	-0-	\$50
Revolving Fund/Check	20,000	10,000	\$30,000
Payroll Imprest	35,000	-0-	\$35,000
Advance Travel	15,000	10,000	\$25,000
U.S. Postal Trust	8,050	-0-	\$8,050
	\$88,220	\$20,000	\$108,220

RESOLUTION NO. 1130 adopted at a regular meeting of the Board of Directors on the 24th day of April 2019, in Issaquah, King County, Washington.

President

Director

Attest:

Director

Ron Thiele, Secretary

Director

Director