

**SNOHOMISH SCHOOL DISTRICT NO. 201
RESOLUTION NO. 02-21**

UPDATE OF DISTRICT PETTY CASH AND CHANGE FUNDS

WHEREAS, according to the State of Washington School District Accounting Manual, the district petty cash and change funds must be authorized by the School Board Resolution,

WHEREAS, any added accounts or changes in the amounts after the original authorization will be brought to the school board for approval;

A. Resource & Service Center	\$50.00	Petty Cash
B. Cascade View Elementary	\$50.00	Petty Cash
C. Cathcart Elementary	\$100.00	Change Fund
D. Emerson Elementary	\$50.00	Petty Cash
E. Machias Elementary	\$50.00	Petty Cash
F. Totem Falls Elementary	\$50.00	Petty Cash
G. Centennial Middle School	\$100.00	Petty Cash
H. Valley View Middle School	\$100.00	Petty Cash
I. Glacier Peak High School	\$100.00	Petty Cash
J. Glacier Peak High School	\$100.00	Change Fund
K. Snohomish High School	\$150.00	Petty Cash
L. Snohomish High School	\$100.00	Change Fund
M. AIM High School	\$50.00	Petty Cash
N. Chartwells Food Services	\$975.00	Change Fund
O. Snohomish Aquatic Center	\$1,700.00	Change Fund
P. Snohomish Aquatic Center	\$100.00	Petty Cash

WHEREAS, a list of account custodians will be on file with the Accounting Department and will be updated annually. Each account may be subject to surprise cash counts by Accounting Department staff.

THEREFORE, BE IT RESOLVED the Board of Directors of Snohomish School District 201, Snohomish County, authorize petty cash and change fund amounts in total of \$3,825.00 for the above listed schools and departments.


APPROVED by the Board of Directors of the Snohomish School District, Snohomish County, Washington, at its regular meeting on the 24th day of February 2021.

Snohomish School District No. 201
Snohomish County, Washington

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Jay Hagen, Board President

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Shaurna Ballas, Vice President

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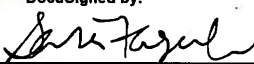
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Brandy Hekker

DocuSigned by:

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Josh Seck

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Dr. Sara Fagerlie

Attest:



Kent Kultgen Ed.D.
Secretary, Board of Directors