

La Center School District No. 101
PO Box 1840
La Center, WA 98629

R E S O L U T I O N 2014/2015-2

**REPLENISHMENT OF IMPREST ACCOUNT FROM PRIVATE TRUST FUND WITH
SPECIAL MID-MONTH RUN**

WHEREAS the Board of Directors of La Center School District No. 101, via Resolution 2014/2015-1, did establish parameters for the selection of candidates for the awarding of the Waldon M. Groves scholarship funds; and

WHEREAS it has been determined there will be up to five (5) scholarships awarded each year starting with this year (2015); and

WHEREAS the Board of Directors of La Center School District No. 101 wishes to provide the awardees of these scholarships access to their funds in as expeditious a manner as possible; and

WHEREAS the standard accounts payable procedures and timelines of the district could pose a barrier to fulfilling the wishes of the Board; and

WHEREAS the Imprest account of the district which is utilized to provide access to current smaller district scholarships does not have the capacity to fund more than two (2) of the Waldon M. Groves scholarships at one time without reimbursement;

BE IT THEREFORE RESOLVED that the Board authorizes the district to conduct a special mid-month run to replenish the imprest account in any month needed due to payment of Waldon M. Groves scholarships.

APPROVED this 24th day of March, 2015, by a vote of ____yes and ____no.

Secretary

Board Chair

Member

Member

Member

Member