RESOLUTION AUTHORIZING closing and reestablishing the Revolving/Imprest Funds for Community Unit School District #2

Whereas, the provisions of the School Code of Illinois authorize the establishment of Revolving/Imprest Funds for the District,

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Community Unit School District No. Two, that Revolving/Imprest Funds be closed for Fiscal Year 2020 and reestablished for Fiscal Year 2021 as follows:

<u>Fund</u>	Amount	Custodians
Athletic Revolving	\$6,000	Kelly Brookman
		Carrie Hays
		Victoria McDonald
		Susan Trimble
Transportation Revolving	\$ 200	Angela Langley
		Josh Quick
		Susan Trimble
RHS Revolving	\$3,000	Carrie Hays
		Victoria McDonald
		Susan Trimble
NMS Revolving	\$ 750	Angie Mullins
		Craig Beals
		Susan Trimble
LGS Revolving	\$ 500	Nancy Conrad
		Kathy Bemont
		Susan Trimble
WGS Revolving	\$ 400	Lesa Hickey
		Jason Stark
		Susan Trimble
WGS Preschool Block Grant	\$ 500	Lesa Hickey
Revolving		Jason Stark
		Susan Trimble

Passed by roll call vote of the Board of Education this 22nd day of June, 2020.

YES____NA

Board President

Attest:/

Board Secretary