

**COUPEVILLE SCHOOL DISTRICT NO. 204**  
**Island County, Washington**  
**July 9, 2018**  
**Resolution 2018-13**

A RESOLUTION of the Board of Directors of Coupeville School District No. 204, Island County, Washington, authorizing business account signators and custodians of sub-account funds.

**WHEREAS**, the Board of Directors of the Coupeville School District has established nine business accounts with Whidbey Island Bank, Coupeville branch, and desires to re-establish the accounts effective July 2, 2018; and

**WHEREAS**, state auditing practices and district fiscal operations require that all business accounts have Board-authorized signators and that sub-accounts have named custodians,

**NOW, THEREFORE, BE IT RESOLVED** that the Coupeville School District Board of Directors hereby authorizes the following business account signators and the following custodians of sub-account funds effective July 2, 2018:

<b>Account Name – Depository Accounts</b>	<b>Account Number</b>	<b>Signators</b>	
General Fund Depository	957000383	Steve King Denise Peet	
ASB Fund Depository	957003742	Steve King Denise Peet	
Food Service Depository	957014509	Steve King Denise Peet	
ACH Account	957015266	Steve King Denise Peet	

<b>Account Name – Imprest Accounts</b>	<b>Account Number</b>	<b>Signators</b>	<b>Amount</b>
Imprest – General Fund	957006224	Steve King Denise Peet Jamie Easton Donna Bailey	\$1,500
Imprest – General Fund – Travel Fund	101075665	Steve King Denise Peet Jamie Easton Donna Bailey	\$2,000
Imprest – Middle/High School ASB	957000078	Duane Baumann Geoff Kappes Eileen Stone Lisa Yoder	\$3,500

The foregoing resolution was adopted on the 9<sup>th</sup> day of July 2018, at a special meeting of the Board of Directors of the Coupeville School District and duly authenticated by the signatures of the directors voting in favor thereof.

The following directors were present and voting:

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ATTEST:

\_\_\_\_\_  
Secretary to the Board of Directors