

WOODLAND SCHOOL DISTRICT #404

RESOLUTION #24-06

CANCELLATION OF OUTSTANDING WARRANTS

WHEREAS, RCW 39.56.040 requires the cancellation of warrants not presented for payment within one (1) year of the date of issue, and

WHEREAS, the following outstanding warrants have not been presented for payment:

<u>Fund</u>	<u>War. #</u>	<u>MICR #</u>	<u>Issue Date</u>	<u>Payee</u>	<u>Amount</u>
General	163553	267304	10/15/2019	Stephanie Marshall	\$ 162.40
General	163859	267664	12/13/2019	William Weaver	\$ 36.37
General	163875	267682	12/31/2019	Jeann Carlson Hickey	\$ 125.57
General	163999	267829	01/31/2020	Timothy Haines	\$ 36.57
General	164026	267856	01/31/2020	Cynthia Thoeny	\$ 192.56
General	164311	268183	04/15/2020	Malinda Huddleston	\$ 500.00
General	164556	268452	06/30/2020	Gabriela Duran	\$ 79.00
General	164772	268699	09/30/2020	Romeel Mooshabady	\$ 44.00
General	165386	269397	04/30/2021	Devon Fliss	\$ 164.64
General	165401	269412	04/30/2021	Benjamin Nelson	\$ 77.28
General	165403	269414	04/30/2021	Geoffrey Odin	\$ 67.20
General	165459	269469	05/14/2021	Cowlitz Cty United	\$ 100.00
General	165495	269510	05/28/2021	Phillip Pearson	\$ 117.82
General	166065	270134	10/29/2021	Elisheia Pala	\$ 50.40
General	166142	270227	11/15/2021	Chloe Simmons	\$ 26.49
General	166222	270318	12/17/2021	Interstate Batteries	\$ 763.61
General	166240	270336	12/17/2021	Audrey Turpin	\$ 6.16
General	166511	270648	03/15/2022	Interstate Batteries	\$ 882.30
General	166566	270705	03/31/2022	Phillip Pearson	\$ 93.60
General	166885	271066	06/15/2022	Jill Thoeny	\$ 499.33
General	166940	271132	06/30/2022	Employment Security	\$ 4.95
General	167040	271239	07/29/2022	Michelle Worley	\$ 46.80
General	167130	271340	08/31/2022	Lightning Glass Inc.	\$ 426.21
General	167278	271488	09/30/2022	Los Pepe's	\$1,168.56
General	167363	271583	10/14/2022	Isaac Shoup	\$ 58.26
General	167584	271829	12/16/2022	Abra Lewis	\$ 117.00
General	167930	272209	03/31/2023	Interstate Batteries	\$5,811.50
General	167938	272217	03/31/2023	Linday Noble	\$ 30.79
Trust	7311	271314	08/31/2022	Cloe Logan	\$1,000.00
ASB	20439	267479	11/15/2019	Pacific Screen Printers	\$ 71.66
ASB	20506	268046	03/13/2020	Heritage VB Boosters	\$ 660.00
ASB	20715	271079	06/30/2022	Kelso Girls Basketball	\$ 400.00

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Cowlitz County Auditor and the Cowlitz County Treasurer be authorized to cancel the above listed outstanding warrants.

Adopted this 23rd day of May, 2024.

WOODLAND SCHOOL DISTRICT #404
BOARD OF DIRECTORS

ATTEST:

Secretary to the Board

President

Director

Director

Director

Director