

WOODLAND SCHOOL DISTRICT #404

RESOLUTION #2592

**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. No.</u>	<u>Issue Date</u>	<u>Payee</u>	<u>Amount</u>
General	138555	06/30/09	Robert VanCleaf	\$ 12.53
General	140278	12/31/09	Jeffery Nesbitt	\$ 30.85
General	140809	02/26/10	Cindy Leach	\$ 7.50
General	141129	03/31/10	Robert VanCleaf	\$ 34.70
General	142424	08/16/10	Steve Rippl	\$ 125.20
General	145735	09/30/11	Dennis Frazier	\$ 11.00
General	146243	11/30/11	Judy Lute	\$ 20.45
General	147022	03/15/12	Keystone Contracting	\$ 270.50
General	148025	07/31/12	Kathy Lukken	\$ 2.20
General	148127	8/15/12	Bob Lute	\$ 34.60
ASB	17234	01/29/10	Parents of O Amb Club	\$ 15.00
ASB	18273	06/29/12	Earle Keene/Woodland BV	\$ 250.00

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 11<sup>th</sup> day of August, 2014.

WOODLAND SCHOOL DISTRICT #404  
BOARD OF DIRECTORS

ATTEST:

\_\_\_\_\_  
Secretary to the Board

\_\_\_\_\_  
President

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director

\_\_\_\_\_  
Director