

WOODLAND SCHOOL DISTRICT #404

RESOLUTION #20-11

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	161337	264771	07/13/2018	WSCCA	\$ 100.00
General	161613	265106	09/28/2018	Dale Beckwith	\$ 136.00
General	161706	265205	09/28/2018	Kelley Kaiser	\$ 77.29
General	161997	265535	11/30/2018	Aubrey Worden	\$1,165.59
General	162069	265607	11/30/2018	Brandy Jackson	\$ 102.00
General	162391	265978	02/15/2019	Jason Crump	\$ 6.38
General	162548	266168	03/15/2019	Oren Painter	\$ 102.00
ASB	20186	264682	08/13/2018	WSCCA	\$ 190.00

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 12th day of August, 2020.

WOODLAND SCHOOL DISTRICT #404
BOARD OF DIRECTORS

ATTEST:

Secretary to the Board

Chairperson

Director

Director

Director

Director