

WOODLAND SCHOOL DISTRICT #404

RESOLUTION #26-01

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>Issue Date</u>	<u>War. #</u>	<u>MICR #</u>	<u>Fund</u>	<u>Payee</u>	<u>Amount</u>
06/30/2023	168280	272587	GF	Interstate Batteries	143.45
07/14/2023	168376	272687	GF	Onslow, Alex	75.00
11/30/2023	168831	273170	GF	Sturdivan, Mary A	31.44
12/15/2023	168897	273250	GF	Pearson, Phil	622.25
05/15/2024	169359	273478	GF	Haagen, Kristy	500.00
05/31/2024	169394	273486	GF	Haines, Timothy	36.57
05/31/2024	169418	273810	GF	Turpin, Audrey	6.16
06/14/2024	169477	273879	GF	Haagen, Kristy	22.66
07/15/2024	169603	274008	GF	Steck, Bry	370.04
09/30/2024	169774	274232	GF	Falvey, Kristie	8.62
10/31/2024	169876	274339	GF	Malnic, John	16.00
11/14/2024	169939	274412	GF	Falvey, Kristie	17.24
12/12/2024	170057	274537	GF	Ulitskiy, Oleg	85.00
12/31/2024	170105	274595	GF	Huddleston, Malinda	160.80
02/13/2025	170238	274732	GF	McNeal, Lorraine	85.00
05/31/2023	20804	272426	ASB	Ilwaco Sports Boosters	800.00
06/14/2024	20898	273850	ASB	Woodland High School	235.00
11/14/2024	7337	274391	TRUST	Martinez, Herminia	1,000.00

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 26th day of February, 2026.

WOODLAND SCHOOL DISTRICT #404
BOARD OF DIRECTORS

ATTEST:

Secretary to the Board

Chairperson

Director

Director

Director

Director