



MEMO

To: Mr. Wade Smith, Superintendent

A handwritten signature in blue ink, appearing to be "TC", is written over the name Ted Cohan.

From: Ted Cohan, Executive Director of Business Services

Date: March 10, 2017

Re: Board Resolution to Cancel Outstanding Warrants

We reviewed the list of warrants that are still considered outstanding by the County Treasurer's office. We contacted the vendors who did not cash these warrants. Many of the vendors contacted were pleased to complete the required paperwork to have the warrants reissued; however, some did not respond to our correspondence.

The total of the remaining outstanding warrants is \$937.36. I would like to ask the Board to cancel these outstanding warrants via Board Resolution #05-2017 at the March 21, 2017 meeting.

Please let me know if there are any questions.

Attachment

cc:

Nancy Taylor

TC/as



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RESOLUTION #05-2017
March 21, 2017

CANCELLATION OF OUTSTANDING WARRANTS

WHEREAS, the Walla Walla Public Schools has warrants outstanding in the General Fund and ASB Fund; and

WHEREAS, the Walla Walla County Treasurer is requesting authorization from the Walla Walla Public Schools Board of Directors to cancel outstanding warrants in the amount of \$937.36.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Walla Walla Public Schools authorizes the cancellation of the outstanding warrants on the attached list, the undersigned directors being present and voting.

WALLA WALLA SCHOOL DISTRICT NO. 140
Walla Walla County, Washington

BOARD OF DIRECTORS

Dr. David Hampson, President

Derek Sarley, Vice President

Ruth Ladderud, Board Member

Cindy Meyer, Board Member

Sam Wells, Board Member

ATTEST: _____
Wade Smith, Secretary of the Board

Adopted at a regular meeting of the Board of Directors March 21, 2017

