

## **Business Office**

364 South Park Street • Walla Walla WA 99362-3293• FAX (509) 526-1682 • (509) 527-3000

## **MEMO**

To:

Mr. Wade Smith, Superintendent

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

364 S. Park Street • Walla Walla WA 99362-3293 • (509) 527-3000 • FAX (509) 529-7713

## 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 Han	mpson, 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

		Date					
Check# Micr		Issued	Payee	Description	Amount		Budget #
				GENERAL FUND			
							530.7930.27.5000.109 (\$625)
281648	151856		terica's Foundation for Chess	Curr, Materials Training, Support	\$	650.00	530.5110.27.5000.108 (\$625)
282052	152206	3/15/2016 Atl	antis Aquatics	Air Tank Inspection	\$	39.68	530.3110.27.7000.000
282361	152472	4/5/2016 Ma	rcelino Espana	Library Book Found	\$	8.00	9710.13.7010.000
282580	152662	4/19/2016 Ho	me Depot Credit Services	Supplies	\$	31.07	530.0110.27.5000.413
283311	153326	6/7/2016 Arc	on Wulf	Palm Springs, 4.26-4.29.16	\$	131.00	530.5221.27.8000
283394	153366	6/21/2016 Mr.	s. Gloria Contreras	Library Book	\$	15.00	530.9710.13.7010.000
283692 153635 7/5/2016 Walla Walla Roastery	illa Walla Roastery	Incentive Beverages	\$	22.61	530.2110.27.5000.505.7221		
					\$	897.36	
	. , 7.4		\$ _v3.48[]	<u>ASB</u>			A STATE OF THE STA
				Yearbook Refund for Serena			
282303	150449	4/5/2016 Ma	tilda Thompson	Thompson	\$	35.00	40 R 960.1030.00.0000.413
282516 150467 4/19/20	4/19/2016 Car	los Jacques	30N3 TOURN	s	5.00	40 R 960.4046.00.0000.212	
			\$	40.00			
				TOTAL	\$	937.36	