

**Northwest Educational Service District 189 (NWESD 189)  
Resolution No. 2016-10**

*A resolution directing the Skagit County Treasurer to cancel outstanding and unredeemed warrants.*

**WHEREAS**, Northwest Educational Service District 189 (NWESD 189) issues warrants for only lawful expenditures;

**WHEREAS**, the Skagit County Treasurer's Office has changed banks for NWESD 189's warrant account and has requested authorization to void all outstanding warrants issued on the Bank of America account prior to March 31, 2016;

**WHEREAS**, NWESD 189 has diligently attempted to contact payees in all cases; and,

**WHEREAS**, the records of the Skagit County Treasurer will continue to show these warrants as outstanding unless they are cancelled by the action of the NWESD 189 Board.

**NOW THEREFORE BE IT RESOLVED** that the Skagit County Treasurer is directed to cancel the warrants listed below, issued, but not redeemed:


**NORTHWEST EDUCATIONAL SERVICE DISTRICT 189 GENERAL FUND**

<b>Warrant No.</b>	<b>Payee</b>	<b>Amount</b>	<b>Reason</b>
185595	Ledgestone Hotel-Yakima	\$94.30	Closure of Bank of America Account
186231	DeGroot, Derek Richard	\$20.00	Closure of Bank of America Account
186277	Nordlander, Lisa	\$31.00	Closure of Bank of America Account
187235	Craggs, Christopher	\$43.20	Closure of Bank of America Account
187335	Hayes, John E.	\$50.00	Closure of Bank of America Account

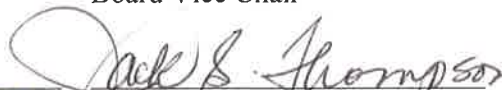
ADOPTED this 23<sup>rd</sup> day of May, 2016, as authenticated by the signatures affixed below.

  
Board Chair

  
Board Vice Chair


  
Board Member

  
Board Member

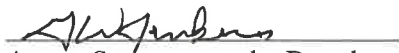
  
Board Member

  
Board Member

  
Board Member

  
Board Member

  
Board Member

  
Attest: Secretary to the Board