

COUPEVILLE SCHOOL DISTRICT NO. 204
 Island County, Washington
 July 30, 2018
Resolution No. 2018-16

A RESOLUTION of the Board of Directors of Coupeville School District No. 204, Island County, Washington, canceling imprest checks issued by the district.

WHEREAS, the Board of Directors previously approved for payment for the following list of imprest checks, and

WHEREAS, the imprest checks have been outstanding for a period of more than twelve months, and

WHEREAS, the payees have been properly notified that the warrants have not been cashed and the payees either have not responded or have verified that the District does not have an outstanding balance to the payee, and

WHEREAS, it has been deemed that the warrants have been abandoned or are not necessary,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of Coupeville School District No. 204 that the following list of General Fund and ASB Fund imprest checks be canceled.

General Imprest Fund			
Date Issued	Check Number	Payee	Amount
08/14/2014	6096	Fields of Grace Dance	45.00
02/16/2016	6216	Dave Ebersole	223.50
09/13/2016	6263	Zachariah Langley	35.10
09/13/2016	6264	Julie Nicolle	4.35
10/25/2016	6281	Colleen Fox	206.50
ASB Imprest Fund			
Date Issued	Check Number	Payee	Amount
10/29/2014	10188	Jamie Easton	200.00
04/15/2015	10227	Wilbur Purdue	90.00
04/03/2015	10231	Whidbey Nordic Lodge	50.00
06/08/2015	10235	After Shock	25.00
09/30/2015	10253	North Island Medical	100.00
03/31/2016	10268	Oak Harbor Yacht Club	200.00
11/15/2016	10298	Liz Cross	5.00
12/08/2016	10303	Pam Throwbridge	20.00
06/27/2017	10336	Stephanie Gebhard	10.00

The foregoing resolution was adopted on the 30th day of July 2018, at the regular meeting of the Board of Directors of the Coupeville School District.

The following Directors were present and voting:

Christine Sears
Christine Sears

Kathleen Anderson
Kathleen Anderson

Venessa Matros
Venessa Matros

Brent Stevens
Brent Stevens

Glenda Merwine
Glenda Merwine

ATTEST:

[Signature]
Secretary to the Board of Directors