

MOUNT VERNON SCHOOL DISTRICT NO. 320
RESOLUTION NO. #4/21-22

CANCELLATION OF WARRANTS

WHEREAS, the Mount Vernon School District No. 320 can only issue warrants for lawful expenditures; and

WHEREAS, lawful expenditures are defined as services which are legally permissible to be rendered and received by the District; and

WHEREAS, after drawing the warrant, Mount Vernon School District No. 320 was notified that the services were returned for credit, thus the drawn warrants must be canceled; and

WHEREAS, the Skagit County Treasurer, who is the treasurer for the District, has been notified by a voucher register which was approved by the District's Board of Directors that these warrants were drawn and thus, the Board of Directors of Mount Vernon School District No. 320 must now notify the Skagit County Treasurer that these warrants need to be canceled.

NOW, THEREFORE, BE IT RESOLVED that the Skagit County Treasurer is directed to cancel the warrants on the attached listing.

Adopted this 3rd day of November 2021.

MOUNT VERNON SCHOOL DISTRICT NO. 320
Board of Directors



Larry Otos, Board President

ATTEST:



Ismael Vivanco, Ed. D., Superintendent
Secretary to the Board

List of Mount Vernon School District No. 320 Warrants to be cancelled

Warrant	Serial	Iss Date	Amount	Payee	FUND
302421	536860	7/29/2016	\$184.45	American Chess Equipment Inc.	GEN
310590	545256	7/14/2017	\$ 10.80	Armenta, Joe	GEN
310596	545262	7/14/2017	\$ 17.05	Ballesteros, Domingo	GEN
310613	545279	7/14/2017	\$ 22.44	Capper, Shaun	GEN
310719	545385	7/14/2017	\$ 13.50	Reyes-Ugalde, Joanna	GEN
310720	545386	7/14/2017	\$ 2.15	Reyes, Jose A	GEN
310721	545387	7/14/2017	\$ 3.75	Rochelle, Hannah Margaret So Y	GEN
310724	545390	7/14/2017	\$ 36.40	Santana, Javier	GEN
310725	545391	7/14/2017	\$ 20.00	Schibret, Jennifer	GEN
310745	545411	7/14/2017	\$ 2.45	Solis, Filiberto	GEN
310748	545414	7/14/2017	\$ 14.00	St Clair, Kenny Oryan	GEN
310757	545423	7/14/2017	\$ 15.00	Vasquez, Carlie M	GEN
310760	545426	7/14/2017	\$ 5.00	Vlahovich, Tom	GEN
310774	545440	7/14/2017	\$ 4.70	Wright, Benjamin	GEN
311032	545744	7/31/2017	\$ 9.30	Jarrells, Jennifer	GEN
311034	545746	7/31/2017	\$ 4.50	Jones, Christy	GEN
311046	545758	7/31/2017	\$ 12.00	Liang, Wenjun	GEN
311099	545811	7/31/2017	\$ 25.08	Rolf, Jan M	GEN
311100	545812	7/31/2017	\$ 3.00	Sanchez-Reyes, Francisco	GEN
311119	545831	7/31/2017	\$ 4.00	Spjut, Christopher	GEN
311258	545970	8/15/2017	\$ 59.47	Wilbur, Abigail	GEN
311272	545984	8/15/2017	\$ 11.00	Lambly, Danielle	GEN
311293	546005	8/15/2017	\$ 7.50	O'Neil, Cassandra	GEN
311352	546064	8/15/2017	\$ 33.65	Wolter, Madison R	GEN
311751	546449	9/15/2017	\$ 144.00	Wilbur, Abigail	GEN
312169	547177	9/29/2017	\$ 70.59	Haley, Jana	GEN
312210	547218	9/29/2017	\$ 12.00	Martison, Rebecca	GEN
312452	547460	10/13/2017	\$ 16.00	Garcia, Lorena	GEN
312913	547919	10/31/2017	\$ 5.67	Jones, Jennifer	GEN
312927	547933	10/31/2017	\$ 12.42	Larsen-Cooper, Sara	GEN
313062	548168	10/31/2017	\$ 145.00	WA Music Educators Association	GEN
313176	548182	11/15/2017	\$ 553.46	Commercial Chemtech Inc.	GEN
313352	548358	11/15/2017	\$ 53.43	Stericycle Inc.	GEN
313644	548648	11/30/2017	\$ 22.75	De Klyen, David	GEN
313726	548730	11/30/2017	\$ 3.00	McGuire, Anne Charlotte	GEN
313731	548725	11/30/2017	\$ 139.00	Modern Signs Press	GEN
313779	548783	11/30/2017	\$ 7.00	Quiroga, Rosa Martha	GEN
313808	548812	11/30/2017	\$ 12.00	Solano, Alexander Noah	GEN
313809	548813	11/30/2017	\$ 3.81	Solis, Caroline	GEN
313810	548814	11/30/2017	\$ 3.00	Spangler, Andrew T	GEN
313832	548826	11/30/2017	\$ 4.00	Varela, Kathleen	GEN
313855	548859	11/30/2017	\$ 13.00	Zeferino-Hernandez, Bernabe	GEN
313956	548985	12/15/2017	\$ 7.74	Connell, Megan	GEN
313993	549022	12/15/2017	\$ 15.00	Garcia, Wilmur	GEN

314017	549046	12/15/2017	\$ 34.61	Hixson, Heidi L	GEN
314118	549147	12/15/2017	\$ 30.00	Reyes, Marissa Elizabeth	GEN
314121	549150	12/15/2017	\$ 123.17	Russell, Patrick	GEN
314160	549189	12/15/2017	\$ 37.94	Tanis, Barbara A	GEN
314457	549478	12/29/2017	\$ 10.00	Fisher, Adelle	GEN
300595	533195	4/29/2016	\$188.80	Theresa Vaughn	ASB
304108	538529	9/30/2016	\$75.00	Jessica Pippin	ASB
304315	538736	10/14/2016	\$15.00	Silver, Jay	ASB
308320	543004	3/31/2017	\$43.64	Vasquez, Carlie	ASB
310568	545234	6/30/2017	\$5.00	Tellez, Enrique	ASB
312640	547648	10/13/2017	\$19.06	Vasquez, Carlie	ASB
313390	548396	11/15/2017	\$27.11	Pearson, Cassidy	ASB
313884	548888	11/30/2017	\$11.00	Juarez, Grace	ASB
314621	549642	12/29/2017	\$5.00	Austin, Donnel	ASB
314628	549649	12/29/2017	\$5.00	Buchanan, John	ASB
314631	549652	12/29/2107	\$15.00	Chapin, Stacy	ASB
314636	549657	12/26/2017	\$5.00	Darnell, Jennifer	ASB
314640	549661	12/29/2017	\$5.00	Edwards, Bobby	ASB
314663	549684	12/29/2017	\$10.00	Lamkin, Nancy	ASB
314664	549685	12/29/2017	\$5.00	Lange, Steve	ASB
314678	549699	12/29/2017	\$5.00	Olmstead, Jennifer	ASB
314691	549712	12/29/2017	\$5.00	Smith, Paula	ASB