

RESOLUTION NO. 840

CANCEL WARRANTS OUTSTANDING DATED PRIOR TO AUGUST 31, 2004

WHEREAS, Everett Public Schools maintains a system of funds with the County Treasurer in accordance with state law, and;

WHEREAS, pursuant to RCW 39.56.040; Everett Public Schools must cancel warrants not presented within one year of their date of issue by passage of a Board resolution;

NOW, THEREFORE, BE IT RESOLVED that outstanding warrants dated prior to August 31, 2004, be cancelled.

Adopted by the Board of Directors of Everett Public Schools, Snohomish County, Washington, at its regular meeting October 11, 2005.

EVERETT PUBLIC SCHOOLS

A municipal corporation of the
State of Washington

President

Tristin Sutton

Vice President

Aue Crogan

Board Member

Paul R. H. H.

Board Member

Karen Omdahl

Board Member

Attest:

Carol Whithead

Secretary of the Board

Board of Directors

Roy Yales
President

Kristie Dutton
Vice-President

Sue Cooper

Karen Madsen

Paul Roberts

Carol Whitehead, Ed.D.
Superintendent



Everett Public Schools

Monday, August 29, 2005

Theresa Holm
Snohomish County Treasurer's Office
Snohomish County Administration Building
Everett, WA 98201

Dear Theresa,

We have cancelled the following General Fund warrants issued during the 2003-2004 fiscal year that have remained outstanding for over a year, as of our fiscal year ending August 31, 2005:

Warrant #	Payee	Amount	Date	MICR #
00115474	Scott Hanke	.80	09/12/2003	00115474
00116623	Madison Johnson	48.00	09/26/2003	00116623
00116919	Giao Ho	20.60	10/03/2003	00116919
00120471	Linda Franzen	8.64	12/12/2003	00120471
00120508	Kendra McCaffrey	17.20	12/12/2003	00120508
00120509	Robin McCormack	8.00	12/12/2003	00120509
00120579	Leigha Shouse	56.00	12/12/2003	00120579
00120629	Michael Zehr	9.49	12/12/2003	00120629
00121818	Dana Kimborowicz	60.00	01/16/2004	00121818
00123050	Brenda Cerrantes	6.00	02/06/2004	00123050
00123330	Michelle Gay	4.55	02/13/2004	00123330
00124049	Rauf Gafiz Mekhityev	22.62	2/27/2004	00124049
00125834	Melody Moreno	10.80	3/26/2004	00125834
00125300	Viola Jane Tronson	1.34	3/31/2004	00125300
00127884	Daryl Jenks	20.00	5/07/2004	00127884
00129247	Sherry Gaxiola	11.00	5/28/2004	00129247
00129449	The College Board	100.00	06/04/2004	00129449
00129818	Zachary Stephenson	6.50	06/11/2004	00129818
00130001	Rafael Chavez	5.00	06/18/2004	00130001
00130960	Marcella Pope	4.00	06/25/2004	00130960
00130474	Viola Jane Tronson	1.63	06/30/2004	00130474
00131287	Vicki Mahan	10.60	07/02/2004	00131287

Accounting Department

Mailing Address: P.O. Box 2098, Everett, WA 98213

Street Address: 3715 Oakes Avenue, Everett, WA 98201

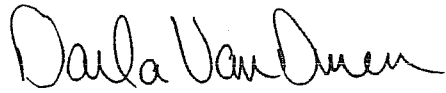
Telephone: (425) 385-4176 • FAX: (425) 385-4172



Warrant #	Payee	Amount	Date	MICR #
00131321	Charlen Osborne	10.00	07/02/2004	00131321
00131358	Jeff Swanson	47.00	07/02/2004	00131358
00131434	Jessica Ciardi	1.50	07/09/2004	00131434
Total		\$491.27		

Please process these cancellations in the month of August, 2005.

Sincerely,



Darla Van Duren
District Accountant
425-385-4176

Accounting Office
Mailing Address: P.O. Box 2098, Everett, WA 98213
Street Address: 3715 Oakes Avenue, Everett, WA 98201
Telephone: (425) 385-4176 • FAX: (425) 385-4172



Board of Directors

Roy Yales
President

Kristie Dutton
Vice-President

Sue Cooper

Karen Madsen

Paul Roberts

Carol Whitehead, Ed.D.
Superintendent



Everett Public Schools

Tuesday, August 30, 2005

Theresa Holm
Snohomish County Treasurer's Office
Snohomish County Administration Building
Everett, WA 98201

Dear Theresa,

We have cancelled the following ASB Fund warrants issued during the 2003-2004 fiscal year that have remained outstanding for over a year, as of our fiscal year ending August 31, 2005:

Warrant #	Payee	Amount	Date	MICR #
00128043	Skyline Basketball Club	120.00	05/07/2004	00128043
00129963	Party City	38.90	06/18/2004	00129963
00131056	Allen, Mike	300.00	06/25/2004	00131056
Total		\$458.90		

Please process these cancellations in the month of August, 2005.

Sincerely,

Darla Van Duren
District Accountant
425-385-4176



Accounting Department
Mailing Address: P.O. Box 2098, Everett, WA 98213
Street Address: 3715 Oakes Avenue, Everett, WA 98201
Telephone: (425) 385-4176 • FAX: (425) 385-4172