

RESOLUTION NO. 812

CANCEL WARRANTS OUTSTANDING DATED PRIOR TO AUGUST 31, 2003

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, 2003, be cancelled.

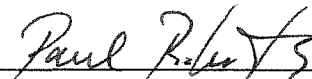
Adopted by the Board of Directors of Everett Public Schools, Snohomish County, Washington, at its regular meeting September 14, 2004.

EVERETT PUBLIC SCHOOLS

A municipal corporation of the
State of Washington



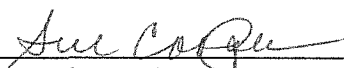
President



Vice President



Board Member



Board Member

Attest:



Secretary of the Board

Board Member

Board of Directors

Kristie Dutton
President

Paul Roberts
Vice-President

Sue Cooper

Karen Madsen

Roy Yates

Carol Whitehead, Ed.D.
Superintendent



Everett Public Schools

Monday, August 30, 2004

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 2002-2003 fiscal year that have remained outstanding for over a year, as of our fiscal year ending August 31, 2004:

Warrant #	Payee	Amount	Date	MICR #
00095587	DEBORAH ENGEL	\$ 27.84	09/13/2002	00095587
00096354	WES WESTERBECK	40.95	09/20/2002	00096354
00096946	ERIKA DOUGLAS	9.82	09/27/2002	00096946
00096992	ERIN MCKINNON	14.71	09/27/2002	00096992
00097680	ORA FRANKLIN	200.00	10/18/2002	00097680
00097785	ALAINA TODD	13.00	10/18/2002	00097785
00098748	KRISTA GENELLE WALKER	6.86	10/31/2002	00098748
00099873	BRADLEY JAMES SEKULICH	588.77	11/27/2002	00099873
00100187	KRISTA GENELLE WALKER	1.72	11/27/2002	00100187
00100705	TIM GOEHRS	5.75	12/06/2002	00100705
00100996	Hearthstone HOMEOWNERS	11.50	12/13/2002	00100996
00101077	VADIM PUSAYAK	6.50	12/13/2002	00101077
00101753	JOSEPH PALLAGI	3.43	12/20/2002	00101753
00101883	DANA ESCAMILLA	6.25	12/20/2002	00101883
00101948	PAYTON MILTON	5.00	12/20/2002	00101948
00103486	JOSEPH PALLAGI	10.30	01/31/2003	00103486
00103490	AMBER RENEE WALLIS	3.43	01/31/2003	00103490
00103632	ISAAC HICKS	10.00	01/31/2003	00103632
00105037	MONICA LIN GREVE	1.74	02/28/2003	00105037
00105235	KRISTINA MORRIS	5.20	02/28/2003	00105235
00108315	AMBER RENEE WALLIS	1.74	04/30/2003	00108315
00109071	JESIMON SMITH	5.00	05/09/2003	00109071

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

Board of Directors

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Vice-President

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Superintendent



Warrant #	Payee	Amount	Date	MICR #
00109516	MARY GARRISON	\$ 7.00	05/23/2003	00109516
00109559	KENISAVON MAO	6.00	05/23/2003	00109559
00110573	YURIY GATALA	7.00	06/06/2003	00110573
00100784	BRAD & MARY ANDERSON	5.00	06/13/2003	00110784
00110795	KARA BUNDY	5.00	06/13/2003	00110795
00110830	TERRIS DENNIS	5.00	06/13/2003	00110830
00110837	DAWN ELLIS	10.66	06/13/2003	00110837
00112250	JANE SCHMAUS	26.40	06/27/2003	00112250
00112265	KEUNTAE SONG	28.30	06/27/2003	00112265
00111969	CHRISTOPHER HAHN	1.75	06/30/2003	00111969
00111971	KATRINA LEAH HUXLEY	12.21	06/30/2003	00111971
00111980	CESAR ORTIZ	10.47	06/30/2003	00111980
00111982	AMBER RENEE WALLIS	3.49	06/30/2003	00111982
00112598	Alderwood Dance SPECTRUM	244.75	07/11/2003	00112598
00112652	MS. HAIR	6.50	07/11/2003	00112652
00112660	MEGAN HOMER	7.50	07/11/2003	00112660
Total		\$ 1,366.54		

Please process these cancellations in the month of August, 2004.

Sincerely,

Darla Van Duren
District Accountant
425-385-4176

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Everett Public Schools

Monday, August 30, 2004

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 2002-2003 fiscal year that have remained outstanding for over a year, as of our fiscal year ending August 31, 2004:

Warrant #	Payee	Amount	Date	MICR #
00097086	PETRA BOSSE	\$ 12.00	09/27/2002	00097086
00111390	ALEX MASSENGALE	30.65	06/20/2003	00111390
Total		\$ 42.65		

Please process these cancellations in the month of August, 2004.

Sincerely,

Darla Van Duren
District Accountant
425-385-4176

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