

RESOLUTION NO. 777

CANCEL WARRANTS OUTSTANDING DATED PRIOR TO AUGUST 31, 2002.

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

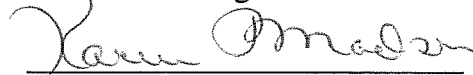
WHEREAS, pursuant to RCW 39.56.040; Everett Public Schools must cancel warrants not presented within one year of their date of issue, by passage of a Board resolution;

NOW, THEREFORE, BE IT RESOLVED that outstanding warrants dated prior to August 31, 2002 be canceled.

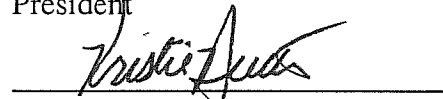
Adopted by the Board of Directors of Everett Public Schools, Snohomish County, Washington, at its regular meeting August 26, 2003.

EVERETT PUBLIC SCHOOLS

A municipal corporation of the
State of Washington



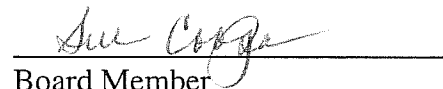
President



Vice President



Board Member



Board Member

Board Member

Attest:



Secretary of the Board

Sue Cooper
President

Karen Madsen
Vice-President

Kristie Dutton

Paul Roberts

Roy Yates

Carol Whitehead, Ed.D.
Superintendent



Everett Public Schools

August 18, 2003

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 2001-2002 fiscal year that have remained outstanding for over a year, as of our fiscal year ending August 31, 2003:

Warrant #	Payee	Amount	Date	Micr #
00074951	Christine Corwin	\$ 16.44	09/14/2001	00074951
00076131	Serenity Contreras	\$ 7.50	09/28/2001	00076131
00076218	Allison Langus	\$ 36.00	09/28/2001	00076218
00077115	WA State Coaches Assoc	\$ 240.00	10/19/2001	00077115
00077244	Ashley Gallagher	\$ 10.00	10/26/2001	00077244
00078188	Cub Scouts	\$ 8.00	11/02/2001	00078188
00078240	Nancy Hughes	\$ 24.80	11/02/2001	00078240
00079828	Carrie Batterson	\$ 7.00	11/30/2001	00079828
00081216	Rachel Herold	\$ 5.00	12/14/2001	00081216
00081546	Suzette Henry	\$ 10.00	12/21/2001	00081546
00083706	Ariel Silvernail	\$ 9.00	02/08/2002	00083706
00084903	Jason Friend	\$ 6.86	02/28/2002	00084903
00085598	Joshua Le Febre	\$ 6.50	03/15/2002	00085598
00086689	Richard Williamson	\$ 22.95	03/29/2002	00086689
00086972	Yanina Villanueva	\$ 4.00	03/29/2002	00086972
00087148	Mr. & Mrs. Ramirez	\$ 27.00	04/05/2002	00087148
00088342	Richard Williamson	\$ 110.39	04/30/2002	00088342
00089031	Providence General Medical	\$ 400.00	05/10/2002	00089031
00089443	David Chrisman	\$ 3.00	05/24/2002	00089443
00090897	Tim Goehrs	\$ 10.00	06/14/2002	00090897
00091650	Michael Tanis	\$ 0.82	06/28/2002	00091650
00091974	Monica LinGreve	\$ 3.43	06/28/2002	00091974
00091982	Helena Springer	\$ 10.30	06/28/2002	00091982

Accounting Office
Mailing Address: P.O. Box 2098, Everett, WA 98203
Street Address: 3715 Oakes Avenue, Everett, WA 98201
Telephone: (425) 385 - 4170 Fax: (425) 385 - 4172

Board of Directors

Sue Cooper
President

Karen Madsen
Vice-President

Kristie Dutton

Paul Roberts

Roy Yales

Carol Whitehead, Ed.D.
Superintendent



Everett Public Schools

Warrant #	Payee	Amount	Date	Micr #
00092123	Vladimir Gavriluk	\$ 6.00	06/28/2002	00092123
00092364	Eryn Anderson	\$ 14.00	07/03/2002	00092364
00092392	Karolyn Loncon	\$ 13.00	07/03/2002	00092364
00092417	Kelsey Shaw	\$ 8.00	07/03/2002	00092417
00093369	Jeffrey Beauchamp	\$ 50.65	07/31/2002	00093369
00094086	Corey Fellows	\$ 17.99	08/16/2002	00094086
00094117	Colleen Kajikawa	\$ 15.00	08/16/2002	00094117
Total		\$ 1,103.63		

Please process these cancellations in the month of August, 2003.

Sincerely,

Gina L. Zeutenhorst, CPA
Accounting Manager
(425) 385 - 4179

Sue Cooper
President

Karen Madsen
Vice-President

Kristie Dutton

Paul Roberts

Roy Yates

Carol Whitehead, Ed.D.
Superintendent



Everett Public Schools

August 18, 2003

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 2001-2002 fiscal year that have remained outstanding for over a year, as of our fiscal year ending August 31, 2003:

Warrant #	Payee	Amount	Date	Micr #
00078652	Earl Monroe	\$ 5.00	11/09/2001	00078652
00081692	Charles Chapman	\$ 5.00	12/21/2001	00081692
00089384	Mount Hood Community College	\$ 235.00	05/17/2002	00089384
Total		\$ 245.00		

Please process these cancellations in the month of August, 2003.

Sincerely,

Gina L. Zeutenhorst, CPA
Accounting Manager
(425) 385 - 4179