

RESOLUTION NO. 758

CANCEL WARRANTS NOT PRESENTED WITHIN ONE YEAR

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

WHEREAS, Everett Public Schools recognizes the need to cancel warrants not presented within one year of their issue pursuant with RCW 39.56.040;

NOW, THEREFORE, BE IT RESOLVED that warrants dated prior to August 31, 2001, not presented for payment, be canceled.

Adopted by the Board of Directors of Everett Public Schools, Snohomish County, Washington, at its regular meeting October 8, 2002.

EVERETT PUBLIC SCHOOLS

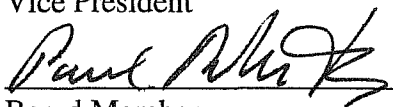
A municipal corporation of the
State of Washington



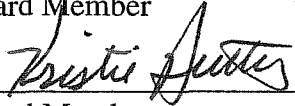
President



Vice President



Board Member

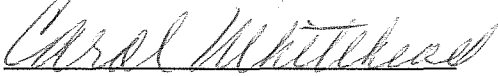


Board Member



Board Member

Attest:



Secretary of the Board

Board of Directors

Roy Yates
President

Karen Madsen
Vice-President

Sue Cooper

Kristie Dutton

Paul Roberts

Carol Whitehead, Ed.D.
Superintendent

**Everett Public Schools**

August 29, 2002

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

Dear Diane and Theresa:

We have cancelled the following General Fund warrants outstanding greater than one year:

Warrant #	Payee	Amount	Date	Micr #
00051781	JEAN BRINGLE	14.56	09/01/00	00051781
00052928	SUPT PUBLIC INST.	30.00	09/15/00	00052928
00054033	MR & MRS. BASILI	15.00	09/29/00	00054033
00054228	TRAVIS WHALEN	25.00	09/29/00	00054228
00054293	RACHEL BROWN	6.95	10/06/00	00054293
00054700	DANICA NUNEZ	34.00	10/13/00	00054700
00054969	OLYMPIC BALLET THEATRE	250.00	10/20/00	00054969
00058116	EDWARD MURAMOTO	9.04	11/30/00	00058116
00059717	MARGARET PERRY	1,138.64	12/20/00	00059717
00060319	ELIZABETH GLIDDEN	18.31	01/05/01	00060319
00060327	PHUNSAVANN MAYTHICHITH	10.30	01/05/01	00060327
00061701	HELENA SPRINGER	8.24	01/31/01	00061701
00061771	CLIFF BLUCKER	4.87	01/31/01	00061771
00061922	CHRISTYNE ORWILER	3.81	01/31/01	00061922
00062000	KARLI KREMEL	4.95	01/31/01	00062000
00062017	EAEOP PEGGY HANCOCK	39.00	01/31/01	00062017
00062983	CHRISTYNE ORWILER	5.25	02/23/01	00062983
00063799	EAEOP PEGGY HANCOCK	39.00	02/28/01	00063799

Accounting Department
Mailing Address: P.O. Box 2098, Everett, WA 98203
Street Address: 3715 Oakes Avenue, Everett, WA 98201
Telephone: (425) 339-4671 • FAX: (425) 339-4324

Board of Directors

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President

Karen Madsen
Vice-President

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Superintendent



Everett Public Schools

Warrant #	Payee	Amount	Date	Micr #
00064150	AMBER MORRIS	7.50	03/09/01	00064150
00065272	HELENA SPRINGER	13.18	03/30/01	00065272
00067397	JOHN LOMBARDI	70.41	04/27/01	00067397
00066997	JASON FRIEND	6.62	04/30/01	00066997
00067246	SUSAN SANDER	.66	04/30/01	00067246
00067291	KARLI KREMEL	3.29	04/30/01	00067291
00067710	MARTHA FULTON	360.70	05/04/01	00067710
00068474	EDUCATIONAL TESTING SERVICE	8.00	05/25/01	00068474
00069373	KARLI KREMEL	3.34	05/31/01	00069373
00069387	EAEOP PEGGY HANCOCK	39.00	05/31/01	00069387
00070022	MARILYN MCCracken	6.50	06/15/01	00070022
00070217	SABRINA DAY	6.00	06/22/01	00070217
00070408	TAMI WHITEBEAR	2.14	06/22/01	00070408
00071193	KARLI KREMEL	6.69	06/29/01	00071193
00071546	TYLER THISTLE	5.00	06/29/01	00071546
00071714	QUINDESSA ALLEN	6.00	07/13/01	00071714
00071838	MELINDA MELBORN	2.99	07/13/01	00071838
00071890	MS. PHAN	10.00	07/13/01	00071890
00071933	MR & MRS SELLERS	5.00	07/13/01	00071933
Total		\$2,219.94		

Please include these changes in the month of August, 2002.

Sincerely,

Gina L. Zeutenhorst, CPA
Accounting Manager
(425) 339-4653

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August 29, 2002

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

Dear Diane and Theresa:

We have cancelled the following warrants outstanding greater than one year, in our ASB Fund.

Warrant #	Payee	Amount	Date	Micr #
00060277	Scabbard and Blade	\$ 160.00	12/22/2000	00060277
00061225	Andreas Keller Restaurant	\$ 275.00	01/26/2001	00061225
00061253	Joel Ricci	\$ 100.00	01/26/2001	00061253
00066182	Scabbard and Blade	\$ 240.00	04/06/2001	00066182
Total		\$ 775.00		

Please include these changes in the month of August, 2002.

Sincerely,

Gina L. Zeutenhorst, CPA
Accounting Manager
(425) 339-4653