

RESOLUTION NO. 734

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, 2000, not presented for payment, be cancelled.

Adopted by the Board of Directors of Everett Public Schools, Snohomish County, Washington, at its regular meeting August 28, 2001.

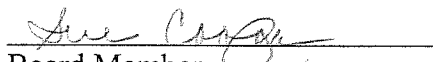
EVERETT PUBLIC SCHOOLS

A municipal corporation of the
State of Washington

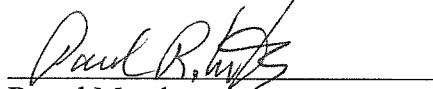


President

Vice President



Board Member

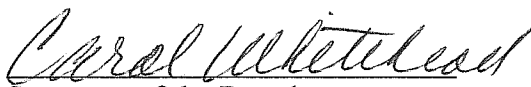


Board Member



Board Member

Attest:



Secretary of the Board

Roy Yates
President

Karen Madsen
Vice-President

Sue Cooper

Kristie Dutton

Paul Roberts

Carol Whitehead, Ed.D.
Superintendent



Everett Public Schools

August 20, 2001

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

Dear Theresa:

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

Warrant #	Payee	Amount	Date	Micr #
00026214	Phi Delta Kappa	\$ 71.95	09/03/1999	00026214
00028416	Joel C Kimmons	\$ 3.99	10/01/1999	570992
00028746	Karen St Clair	\$ 18.00	10/08/1999	00028746
00028981	NW Eucharistic Marian	\$ 10.00	10/15/1999	00028981
00030499	Maureen Gockowski	\$ 10.00	10/29/1999	00030499
00030959	Pacific Sound Chorus	\$ 143.75	11/05/1999	00030959
00031123	Barbara Day	\$ 11.22	11/12/1999	00031123
2657	Robert L Gannon	\$ 1.45	11/30/1999	572845
00033379	Donna Rains	\$ 4.00	12/10/1999	00033379
3919	Deborah F. Smith	\$ 9.95	12/17/1999	573354
4295	Joseph W Arnell	\$ 7.00	12/17/1999	573730
00034793	Ingrid Corliss	\$ 34.20	01/07/2000	00034793
00037603	Kim Johnson	\$ 12.00	01/28/2000	00037603
00037830	PSF Investments	\$ 757.00	01/31/2000	00037830
00043147	Phally So	\$ 13.00	04/21/2000	00043147
00044858	Eastside Specialty Center	\$ 84.00	05/12/2000	00044858
00046223	Carla Coleman	\$ 14.00	05/26/2000	00046223
00045867	Jason C Friend	\$ 1.60	05/31/2000	00045867
00047409	Susan Campbell	\$ 7.00	06/23/2000	00047409
00047445	Kelly Daniels	\$ 13.00	06/23/2000	00047445
00047538	Carrie Johnson	\$ 7.00	06/23/2000	00047538
00047741	Steven Yaummarath	\$ 10.00	06/23/2000	00047741
00048161	Tiffany Burdsal	\$ 6.38	06/30/2000	00048161
00048283	Jason C Friend	\$ 3.19	06/30/2000	00048283
00048835	Edward Muscat	\$ 17.95	06/30/2000	00048835
00049026	Barnes & Noble	\$ 1,839.25	07/07/2000	00049026
00049342	Barbara Mathis	\$ 9.34	07/14/2000	00049342
00049375	Orthopedic Consultants of WA	\$ 40.52	07/14/2000	00049375

Roy Yates
President

Karen Madsen
Vice-President

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Superintendent



Everett Public Schools

Warrant #	Payee	Amount	Date	Micr #
00049470	Gregory White	\$ 6.50	07/14/2000	00049470
00049524	Everett Medical Center	\$ 129.11	07/21/2000	00049524
00050789	Linda Stevens	\$ 4.55	08/11/2000	00050789
00050851	Jean Bringle	\$ 14.56	08/18/2000	00050851

Please include these changes in the month of August, 2001.

Sincerely,

Gina Zeutenhorst
Accounting Manager
(425) 339-4653

Roy Yates
President

Karen Madsen
Vice-President

Sue Cooper

Kristie Dutton

Paul Roberts

Carol Whitehead, Ed.D.
Superintendent



Everett Public Schools

August 16, 2001

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

Dear Theresa:

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

Warrant #	Payee	Amount	Date	Micr #
00028497	Charles Kriston Enterprises	\$ 61.00	10/08/1999	00028497
00038793	Snohomish High School	\$ 125.00	02/18/2000	00038793
00049149	Bethany Christian Assembly	\$ 300.00	07/07/2000	00049149

Please include these changes in the month of August, 2001.

Sincerely,

Gina Zeutenhorst
Accounting Manager
(425) 339-4653

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Everett Public Schools

August 16, 2001

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

Dear Theresa:

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

Warrant #	Payee	Amount	Date	Micr #
00050626	BBG Group LLC	\$ 6,784.75	08/04/2000	00050626

Please include these changes in the month of August, 2001.

Sincerely,

Gina Zeutenhorst
Accounting Manager
(425) 339-4653