

RESOLUTION NO. 714
CANCEL WARRANTS NOT PRESENTED WITHIN ONE YEAR

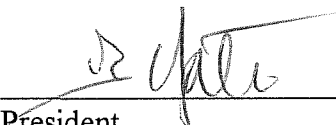
WHEREAS, Everett Public Schools maintains a system of funds with the County Treasurer in accordance with state law, and;

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, 1999, not presented for payment, be cancelled.

Adopted by the Board of Directors of Everett Public Schools, Snohomish County, Washington, at its regular meeting October 24, 2000.

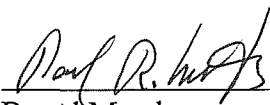
EVERETT PUBLIC SCHOOLS
A municipal corporation of the
State of Washington



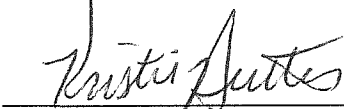
President



Vice President



Board Member



Board Member

Attest:



Secretary of the Board

Board Member

Roy Yates
President

Karen Madsen
Vice-President

Sue Cooper

Kristie Dutton

Paul Roberts

Carol Whitehead, Ed.D.
Superintendent



Everett Public Schools

August 31, 2000

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 #
000507	Amy Robinson	\$ 40.00	09/11/1998	552801
002330	Bill McCosky	\$ 8.00	10/02/1998	554888
002417	Mary Schultz	\$ 24.16	10/02/1998	554989
002444	Time Life Education	\$ 579.11	10/02/1998	555016
002951	Providence General Medical	\$ 12.00	10/16/1998	555604
004858	Matt Lutthans	\$ 57.11	11/13/1998	557804
005294	Debbie Peacher	\$ 13.00	11/20/1998	558428
006855	Steve's Stained Glass	\$ 300.00	12/04/1998	560134
007922	Terry Alison Perkins	\$ 6.67	12/18/1998	561264
00009273	Leslie L. Howe-Sanders	\$ 370.00	01/15/1999	0009273
011457	EASA	\$ 15.00	01/29/1999	00565080
00011948	Office Max	\$ 175.38	02/05/1999	00011948
00012077	Ascom Hasler Leasing	\$ 161.10	02/12/1999	00012077
00012544	Roto Rooter	\$ 518.22	02/19/1999	00012544
00012551	Silver Lake Family Medical	\$ 53.32	02/19/1999	00012551
00013974	Michael's	\$ 66.54	03/05/1999	00013974
00013992	Newcourt Leasing Group	\$ 8.55	03/05/1999	00013992
00014151	John F. Bennett, Jr.	\$ 247.90	03/12/1999	00014151
00014856	K-Mart	\$ 96.37	03/26/1999	00014856
00014871	Marina Village Inn	\$ 315.63	03/26/1999	00014871
00016349	Childsworld Childsplay	\$ 51.45	04/09/1999	00016349
00016784	Leah Baloga	\$ 5.60	04/23/1999	00016784
017757	Kimberly A. Pontrello	\$ 9.99	04/30/1999	564046
00018948	Patricia McClaughry	\$ 19.80	05/21/1999	00018948
00020587	Donelle Bunch Sydow	\$ 148.00	06/04/1999	00020587
00020892	Wells Hearing Aid Center	\$ 115.74	06/11/1999	00020892
00021163	Heather Sorgen	\$ 10.00	06/18/1999	00021163
00022299	Pamela Duran	\$ 5.00	06/25/1999	00022299
00022460	Camille Senechal	\$ 10.00	06/25/1999	00022460

Warrant #	Payee	Amount	Date	Micr #
00022462	Silver Lake Family Medical	\$ 18.00	06/25/1999	00022462
021336	Rosalie M. Gallagher	\$ 57.78	06/30/1999	567537
021879	Lee Anne Hill	\$ 34.79	06/30/1999	568090
00022531	Tami Bennett	\$ 5.55	07/02/1999	00022531
00022574	Mr. And Mrs. Crim	\$ 10.25	07/02/1999	00022574
00023213	Taylor Ryan	\$ 5.00	07/16/1999	00023213
00024414	Adems International Service	\$ 60.00	07/30/1999	00024414
024124	Christine D. Berry	\$ 134.23	07/30/1999	569098
00024951	Arch Paging	\$ 41.74	08/20/1999	00024951
00025946	Arch Paging	\$ 13.10	08/27/1999	00025946

Please include these changes in the month of August, 2000.

Sincerely,



Gina Zeutenhorst
Accounting Manager
(425) 339-4653

Board of Directors

9900OtherWarrantsOS_1year.doc

Roy Yates
PresidentKaren Madsen
Vice-President

Sue Cooper

Kristie Dutton

Paul Roberts

Carol Whitehead, Ed.D.
Superintendent**Everett Public Schools**

August 31, 2000

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 #
000117	Martha Fulton	\$ 102.08	09/04/1998	552298
005030	Ken Toyn	\$ 26.00	11/13/1998	558110
008313	Martha Fulton	\$ 194.76	12/18/1998	561717
00018043	Elliott Cheap	\$ 336.58	04/30/1999	00018043
00018290	Elliott Cheap	\$ 48.43	05/07/1999	00018290
00020542	Mukilteo School District	\$ 93.18	06/04/1999	00020542
00022340	Martha Fulton	\$ 560.37	06/25/1999	00022340
00022650	Graham Hume	\$ 98.70	07/02/1999	00022650
00024782	Martha Fulton	\$ 107.77	08/13/1999	00024782

Please include these changes in the month of **August, 2000**.

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 31, 2000

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 #
000301	Six Star Craft Store	\$ 10.86	10/30/1998	557148
00000601	Broadway Hardware & Variety	\$ 9.92	01/08/1999	00000601
00000859	American Assoc of Cheerleading	\$ 31.15	03/05/1999	00000859
00001267	Cascade Music Inc	\$ 74.66	05/21/1999	00001267
00001497	McKay Green Floral Co	\$ 100.00	06/25/1999	00001497
00001498	Michaels	\$ 14.12	06/25/1999	00001498

Please include these changes in the month of August, 2000.
Sincerely,

Gina Zeutenhorst
Accounting Manager
(425) 339-4653