

RESOLUTION NO. 657

CANCEL WARRANTS NOT PRESENTED WITHIN ONE YEAR


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

WHEREAS, Everett School District 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 not presented within one year of their date of call, be canceled on an annual basis.

Adopted by the Board of Directors of Everett School District No. 2, Snohomish County, Washington, at its regular meeting August 24, 1998.


EVERETT SCHOOL DISTRICT NO. 2,
A municipal corporation of the
State of Washington



President



Vice President



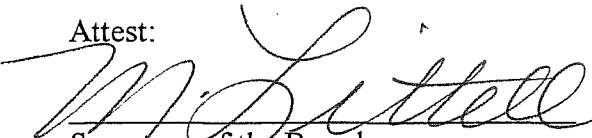
Board Member

Board Member



Board Member

Attest:



Secretary of the Board



EVERETT SCHOOL DISTRICT NO. 2

Educational Service Center

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BOX 2098 • 4730 COLBY AVENUE • EVERETT, WASHINGTON 98203 • (425) 339-4200

August 11, 1998

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

Dear Theresa:

We have canceled the following warrants outstanding over one year.

Warrant #	Payee	Amount	Date	Micr #
<u>General Fund</u>				
25755	Lori Kay Kerr	\$ 4.44	08/30/96	488004
2859	Prufrock Press	157.45	10/21/96	491957
2934	Waterhouse Center	500.00	10/21/96	492032
4611	Kathleen Harris	10.00	11/25/96	495106
6806	Wendy Lee Christie	16.03	12/20/96	496246
8181	Tyler Loso	5.00	12/20/96	497721
11180	Mike Jeffries	19.91	02/14/97	501102
12184	Robert Gannon	3.42	02/28/97	502157
12186	Abigail Johnson	3.42	02/28/97	502159
14941	Julia Sohlberg	12.50	03/28/97	505788
16365	Rahim Halani	4.09	04/30/97	507434
17220	Sherry Dennis	5.00	05/02/97	508415
17331	Danica Nunez	5.00	05/02/97	508526
18826	Abigail Johnson	3.37	05/30/97	510189
20011	Debra Monzon	18.43	06/13/97	511553
21933	Deek Cho	20.00	07/03/97	519088
22080	Oksana Rekhtin	4.76	07/03/97	519235
22212	Viorica Dragio	5.00	07/11/97	519403

We have made these changes in our warrant register. Please include these changes in the month of August.

Sincerely,

Shirley Rochon
Lead Accounting Technician

"...where students thrive in a changing world."

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER