

RESOLUTION NO. 624

CANCEL WARRANTS NOT PRESENTED WITHIN ONE YEAR

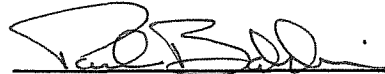
WHEREAS, Everett School District maintains a system of funds with the County Treasurer in accordance with state law, and;

WHEREAS, Everett School District recognizes the need to cancel warrants not presented within one year of their issue pursuant with RCW 39-56-040;

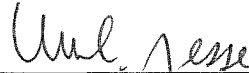
NOW, THEREFORE, BE IT RESOLVED that warrants not presented within one year of their date of call, be canceled on an annual basis.

Adopted by the Board of Directors of Everett School District No. 2, Snohomish County, Washington, at its regular meeting August 25, 1997.

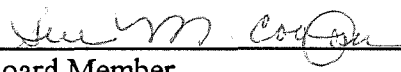
EVERETT SCHOOL DISTRICT NO. 2,  
A municipal corporation of the  
State of Washington



President



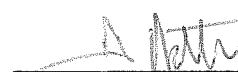
Vice President



Board Member




Board Member

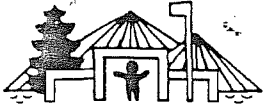


Board Member

Attest:



Secretary of the Board



## EVERETT SCHOOL DISTRICT NO. 2

*Educational Service Center*

• BOX 2098 • 4730 COLBY AVENUE • EVERETT, WASHINGTON 98203 • (206) 339-4200

### BOARD OF DIRECTORS

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President

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Superintendent

August 26, 1997

Debra Witt  
Snohomish County Treasurer's Office  
Snohomish County Administration Building  
Everett, WA 98201

Dear Debra:

We have canceled the following warrants outstanding over one year.

<u>Warrant #</u>	<u>Payee</u>	<u>Amount</u>	<u>Date</u>	<u>Micr #</u>
<u>General Fund</u>				
2042	Donna Bosman	\$210.00	10/04/95	462037
2195	Ryland Richards	6.98	10/04/95	462190
4904	Providence Med Ctr	19.61	11/06/95	465328
5137	Rick Hunter	20.00	11/20/95	465696
6805	Leslie Tucker	15.00	12/05/95	467582
7520	Gary Morris	1,613.59	12/20/95	468365
7896	Larry Boushey Jr.	18.37	12/20/95	468741
8450	Barbara Cummins	15.00	12/20/95	469304
8491	Carol McDonald	22.80	12/20/95	469345
9042	Clarus Music	24.47	01/05/96	465001
8691	Oksana Rekhtin	19.80	01/05/96	470010
8993	Claudia Andrews	12.73	01/05/96	470042
10872	Nicholas Hill	3.64	01/31/96	471571
13201	Nicholas Hill	7.20	02/29/96	474131
13222	Scott Mell	18.38	02/29/96	474152
16246	Susan Hursh	21.70	04/19/96	477616
18842	Annie Wei-Min Yip	162.40	05/31/96	480503
20380	Cheryl McGuire	10.00	06/05/96	482180
21819	John Stempel	96.23	06/28/96	483740
22623	Michael Stout	12.00	07/03/96	484692

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Letter to Debra Witt, Sno Co Treasurer's Office, dated August 26, 1997, Page 2

<u>Warrant #</u>	<u>Payee</u>	<u>Amount</u>	<u>Date</u>	<u>Micr #</u>
<u>Capital Projects</u>				
236	Tekgod Publications	\$71.00	11/06/95	465466

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

Sincerely,

Shirley Rochon  
Lead Accounting Technician