

RESOLUTION NO. 682

CANCEL WARRANTS NOT PRESENTED WITHIN ONE YEAR

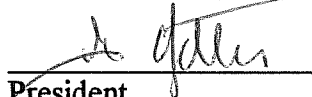
WHEREAS, Everett Public Schools maintains a system of funds with the County Treasurer in accordance with state law, and;

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

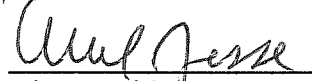
NOW, THEREFORE, BE IT RESOLVED that warrants not presented within one year of their date of call, be canceled on an annual basis.

Adopted by the Board of Directors of Everett Public Schools, Snohomish County, Washington, at its regular meeting September 28, 1999.

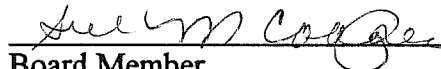
EVERETT PUBLIC SCHOOLS
A municipal corporation of the
State of Washington



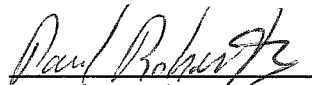
President



Vice President



Board Member

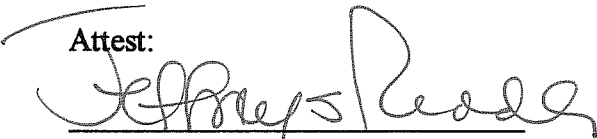


Board Member



Board Member

Attest:



Secretary of the Board

Mark Nesse
President

Paula Kelley-Clarke
Vice President

Sue Cooper

Karen Madsen

Roy Yates

Monte R. Littell, Ed.D.
Superintendent



Everett Public Schools

August 31, 1999

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 General Fund.

Warrant #	Payee	Amount	Date	Micr #
000729	Western Wa Med Group	\$ 11.62	07/19/97	523733
001859	Linda A Gardner	\$ 150.00	09/26/97	524942
001901	Sandy Kravolec	\$ 160.00	09/26/97	524984
002000	Linda Russell	\$ 5.00	09/26/97	525083
002242	Northwestern Sports	\$ 364.54	10/03/97	525368
002375	Tyler Carson	\$ 11.00	10/10/97	525574
002714	Corporate Express	\$ 273.98	10/17/97	525965
002880	Portland State University	\$ 105.00	10/17/97	526131
002911	Safeway	\$ 303.89	10/17/97	526162
004889	David Dawson	\$ 9.00	11/14/97	528363
007047	Time Education Program	\$ 17.76	12/05/97	530670
008551	Dunn Lumber	\$ 424.84	12/19/97	532263
011001	Global Sports & Fitness	\$ 175.00	01/30/98	535003
011039	Kallie Lawson	\$ 6.50	01/30/98	535041
012148	Kimberly Pontrello	\$ 74.73	02/27/98	536314
013014	Robert Gannon	\$ 3.69	02/27/98	537180
013639	Best Pest Control	\$ 292.42	03/13/98	537934
013653	Central Wa University	\$ 90.00	03/13/98	537948
013872	Ron Bethel	\$ 6.83	03/20/98	538221
014982	Monica Packard	\$ 4.21	03/27/98	539344
015054	Jenna Webber	\$ 14.20	03/27/98	539416
015144	Yvonne Gladsjo	\$ 9.60	03/27/98	539506
015631	Clark County School Dist	\$ 166.78	04/03/98	502981
017927	Gail Carney	\$ 142.73	05/01/98	542698
017928	Cascade Music	\$2987.32	05/01/98	542699
018055	Loretta Mounts	\$ 14.60	05/01/98	542826

Warrant #	Payee	Amount	Date	Micr #
018086	Panasonic Communications	\$ 384.80	05/01/98	542857
018957	Johnnie Tucker	\$ 9.75	05/22/98	543881
019883	Kimberly Pontrello	\$ 9.90	05/29/98	544807
020871	Kristine Wahl	\$ 8.00	06/12/98	545970
021113	Issac Rivas	\$ 27.00	06/19/98	546314
022579	Sonya Prenguber	\$ 5.00	06/26/98	547873
022646	Sara Al Tammi	\$ 5.00	06/26/98	547940
022035	Emma Hardeland	\$ 15.16	06/30/98	547246
024233	Luke Moore	\$ 7.03	07/31/98	549864
024941	Nicholas Aldrich	\$ 10.00	08/14/98	550667

Please include these changes in the month of August, 1999.

Sincerely,



Gina Wilson
Accounting Manager
(425) 339-4653

Board of Directors

9899WarrantsOS_1year_A

Mark Nesse
PresidentPaula Kelley-Clarke
Vice President

Sue Cooper

Karen Madsen

Roy Yates

Monte R. Littell, Ed.D.
Superintendent**Everett Public Schools**

August 31, 1999

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 #
001555	WESCO Interhigh	\$220.00	06/26/98	547571
001593	Pepper at Ted Brown Music Inc.	\$ 54.22	07/02/98	548057

Please include these changes in the month of August, 1999.

Sincerely,

Gina Wilson
Accounting Manager
(425) 339-4653

Board of Directors

9899WarrantsOS_1year_CP and

Mark Nesse
PresidentPaula Kelley-Clarke
Vice President

Sue Cooper

Karen Madsen

Roy Yates

Monte R. Littell, Ed.D.
Superintendent**Everett Public Schools**

August 31, 1999

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 #
000549	Jones and Stokes Associates Inc.	\$2236.00	06/05/98	545355

Please include these changes in the month of August, 1999.

Sincerely,

Gina Wilson
Accounting Manager
(425) 339-4653

Mark Nesse
President

Paula Kelley-Clarke
Vice President

Sue Cooper

Karen Madsen

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Superintendent



Everett Public Schools

August 31, 1999

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 Expendable Trust Fund.

Warrant #	Payee	Amount	Date	Micr #
000010	Cascade Music Inc	\$267.72	03/27/98	539624

Please include these changes in the month of August, 1999.

Sincerely,

Gina Wilson
Accounting Manager
(425) 339-4653