

RESOLUTION NO. 593

CANCEL WARRANTS NOT PRESENTED WITHIN ONE YEAR

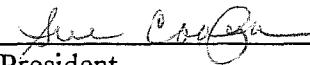
WHEREAS, Everett School District maintains a system of funds with the County Treasurer in accordance with state law, and;

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 19, 1996.

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



President

Vice President



Board Member

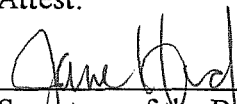


Board Member



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

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August 6, 1996

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

Dear Debra:

We have made the following changes to our General Fund warrants.

<u>Warrant #</u>	<u>Payee</u>	<u>Amount</u>	<u>Date</u>	<u>Micr #</u>
<u>Cancelled</u>				
21417	Romana Istrate	\$ 9.05	6/20/95	452838
23153	Stephen Bennett	32.00	7/6/95	454730
23308	Son Nguyen	5.00	7/6/95	454885
23815	Mike Blanchard	8.00	7/20/95	455537
23849	Lynn Hewitt	12.00	7/20/95	455571
24447	Edna Herman	6.69	7/31/95	456240

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

Sincerely,

Shirley Rochon

Shirley Rochon
Lead Accounting Technician

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

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER