

EVERETT SCHOOL DISTRICT NO. 2
RESOLUTION 1049

CANCEL WARRANTS OUTSTANDING DATED PRIOR TO AUGUST 31, 2011

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

WHEREAS, pursuant to RCW 39.56.040; Everett Public Schools must cancel warrants not presented within one year of their date of issue by passage of a Board resolution;

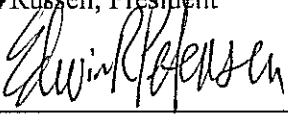
NOW, THEREFORE, BE IT RESOLVED that outstanding warrants dated prior to August 31, 2011, be cancelled.

Adopted by the Board of Directors of Everett Public Schools, Snohomish County, Washington, at its regular meeting September 25, 2012.


EVERETT PUBLIC SCHOOLS
A municipal corporation of the
State of Washington



Jeff Russell, President



Ed Petersen, Vice President

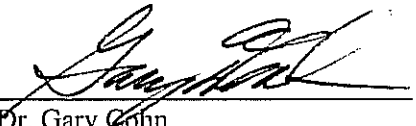


Carol Andrews, Board Member

Pam LeSesne, Board Member

Jessica Olson, Board Member

Attest:



Dr. Gary Cohn
Superintendent & Secretary of the Board of Directors

Board of Directors

Ed Petersen
President

Jeff Russell
Vice-President

Carol Andrews

Kristie Dutton

Jessica Olson



Dr. Gary Cohn
Superintendent

Terry Edwards
Associate Superintendent

Wednesday, August 29, 2012

Jacqueline Albracht
Snohomish County Treasurer's Office

Please cancel the following **GENERAL FUND WARRANTS** issued during the 2010-2011 fiscal year that have remained outstanding as of the close of the fiscal year ending August 31, 2012:

Warrant #	Payee	Amount	Date	MICR #
00226311	AUSTIN COPPAGE	\$20.00	10/01/2010	00226311
00228397	ANGELO COMEAUX	\$15.00	12/03/2010	00228397
00228696	JOSHUA YOUNG	\$5.00	12/10/2010	00228696
00229085	ALIKSANDR TSARUK	\$5.00	12/17/2010	00229085
00229242	MONICA LOPEZ	\$5.00	01/07/2011	00229242
00229271	JUAN RODRIGUEZ	\$10.00	01/07/2011	00229271
00230138	IRMA FRANCO	\$5.00	02/04/2011	00230138
00231068	HIGHLAND TRAILS HOA	\$36.25	03/04/2011	00231068
00232006	AMANDA EVANGELISTA	\$46.40	04/01/2011	00232006
00232377	CASSANDRA COX	\$14.00	04/15/2011	00232377
00232392	ERICKA FRANCK-TOLENTINO	\$5.00	04/15/2011	00232392
00232439	ASTRID PEREZ	\$3.00	04/15/2011	00232439
00232592	JANET GRAHAM	\$22.44	04/22/2011	00232592
00233143	YVONNE KABERLIEN	\$10.25	05/06/2011	00233143
00233199	EDNA SUGATAN	\$8.40	05/06/2011	00233199
00233646	MELINDA MARTIN	\$51.70	05/31/2011	00233646
00234988	ANGELA BARBER	\$5.00	07/08/2011	00234988
00235196	ROBIN ANDERSON	\$1.73	07/15/2011	00235196
00235277	CARLY OR TAN COOPER	\$17.35	07/15/2011	00235227
00235344	GRETCHEN STIGER	\$19.49	07/15/2011	00235344
00235936	JAMIE VAZQUEZ	\$10.00	08/05/2011	00235936
00236061	COLLEEN MILLER	\$64.26	08/12/2011	00236061
TOTAL		\$380.27		

Please process these cancelations in the month of August, 2012

Sincerely,

Gina Zeutenhorst
Accounting Manager

Accounting Department
Mailing Address: P.O. Box 2098, Everett, WA 98213
Street Address: 3715 Oakes Avenue, Everett, WA 98201
Telephone: (425) 385-4170 • FAX: (425) 385-4172

Board of Directors

Ed Petersen
President

Jeff Russell
Vice-President

Carol Andrews

Kristle Dutton

Jessica Olson



Dr. Gary Cohn
Superintendent

Terry Edwards
Associate Superintendent

Wednesday, August 29, 2012

Jacqueline Albracht
Snohomish County Treasurer's Office
Everett, WA 98201

Dear Jacqueline,

Please cancel the following **ASB FUND WARRANTS** issued during the 2010-2011 fiscal year that have remained outstanding as of the close of the fiscal year ending August 31, 2012:

Warrant #	Payee	Amount	Date	MICR #
00225586	BRIAN KYLE	\$25.00	09/10/2010	00225586
00225594	BRIDGET SHEE-ANDERSON	\$24.57	09/10/2010	00225594
00226698	JOSEFINA CONTRERAS	\$12.00	10/15/2010	00226698
00227906	BONNEY LAKE WRESTLING	\$200.00	11/19/2010	00227906
00228123	BRITTANY EVANS	\$25.00	11/24/2010	00228123
00228138	TODD PRISZNER	\$5.00	11/24/2010	00228138
00229161	EDWARD TEOFILO	\$50.00	01/07/2011	00229161
00230411	MAKEALA NELLAMS	\$37.23	02/11/2011	00230411
00232127	LINDA GALLARDO	\$5.00	04/08/2011	00232127
00232137	JEAN LUKAS	\$5.00	04/08/2011	00232137
00232816	SOCORRO FIGUERSA	\$5.00	04/29/2011	00232816
00235123	KEITH MACRI	\$5.00	07/15/2011	00235123
00235134	STEVEN SMITH	\$175.00	07/15/2011	00235134
00235827	GIORGIOS PIZZA	\$202.91	08/05/2011	00235827
00236130	LOS GAVILANES	\$45.00	08/19/2011	00236130
TOTAL		\$821.71		

Please process these cancelations in the month of August, 2012

Sincerely,

Gina Zeutenhorst
Accounting Manager
425-385-4179

Accounting Department
Mailing Address: P.O. Box 2098, Everett, WA 98213
Street Address: 3715 Oakes Avenue, Everett, WA 98201
Telephone: (425) 385-4170 • FAX: (425) 385-4172