

RESOLUTION NO. 921

CANCEL WARRANTS OUTSTANDING DATED PRIOR TO AUGUST 31, 2007

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, 2007, be cancelled.

Adopted by the Board of Directors of Everett Public Schools, Snohomish County, Washington, at its regular meeting September 9, 2008.


EVERETT PUBLIC SCHOOLS

A municipal corporation of the
State of Washington


President



Vice President



Board Member

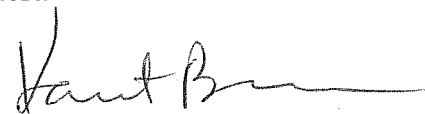


Board Member



Board Member

Attest:



Secretary of the Board

Board of Directors

Karen Madsen
President

Kristie Dutton
Vice-President

Carol Andrews

Sue Cooper

Ed Petersen

Carol Whitehead, Ed.D.
Superintendent

**Everett Public Schools**

Thursday, August 28, 2008

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

Dear Jacqueline,

We have cancelled the following **General Fund** warrants issued during the 2006-2007 fiscal year that have remained outstanding for over a year, as of our fiscal year ending August 31, 2008:

Warrant #	Payee	Amount	Date	MICR #
170127	MARTA HOLLO	.97	9/1/06	170127
172531	BRANDI KNIGHT	15.95	10/20/06	172531
174284	DANIEL DEGRANGE-PYROLL	15.20	11/30/06	174284
175346	SHANNAH REYNOLDS	12.00	12/15/06	175346
175562	KAUSER PASHA	10.00	01/05/07	175562
176824	JOHN TODD	5.00	2/2/07	176824
176979	KIM JOHNSON	5.25	2/9/07	176979
177184	JESSICA ANDERSON	51.00	2/16/07	177184
177185	CHIARA BALDO	48.45	2/16/07	177185
178588	TRAVIS BARNES	4.00	3/23/07	178588
178638	SHANNON FOOS	6.00	3/23/07	178638
179276	ASHLEY MEJIA	7.00	3/30/07	179276
180404	JODY DAHL	5.00	4/27/07	180404
180410	BRITTANY EVANS	4.00	4/27/07	180410
180844	AMELIA CASTANEDA	4.25	5/11/07	180844
182142	LARISA GATALA	67.00	6/8/07	182142
182190	JUSTINE MINAHER	8.00	6/8/07	182190
182233	MICHELLE SHOEMAN	7.30	6/8/07	182233
183609	DIANE WETMORE	5.00	6/29/07	183609
183789	MICHELLE SALGADO	5.00	7/13/07	183789
183912	DORRI DALY	8.00	7/20/07	183912
183993	ARTURO MARTINEZ	4.00	7/20/07	183993

Accounting Department

Mailing Address: P.O. Box 2098, Everett, WA 98213

Street Address: 3715 Oakes Avenue, Everett, WA 98201

Telephone: (425) 385-4176 • FAX: (425) 385-4172

184479	ALEX BARRIENTOS	5.00	7/27/07	184479
184533	LOREA FLORES-COLCHADO	5.00	7/27/07	184533
184552	AARON HELLER	5.00	7/27/07	184552
184571	SANDRA LINDSAY	25.00	7/27/07	184571
Total		\$ 338.37		

Please process these cancellations in the month of August, 2008.

Sincerely,



Darla Van Duren
District Accountant
425-385-4176

Board of Directors

Karen Madsen
President

Kristie Dutton
Vice-President

Carol Andrews

Sue Cooper

Ed Petersen

Carol Whitehead, Ed.D.
Superintendent



Friday, August 29, 2008

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

Dear Jacqueline,

We have cancelled the following **ASB Fund** warrants issued during the 2006-2007 fiscal year that have remained outstanding for over a year, as of our fiscal year ending August 31, 2008:

Warrant #	Payee	Amount	Date	MICR #
00172212	SABRINA RANDALL	\$4.00	10/13/2006	00172212
00182023	VICKI CAMPBELL	\$60.00	06/08/2007	00182023
00178580	TAYLOR WILLIAMS	\$4.00	03/23/2007	00178580
00171929	ADINA BLENDIA	\$40.00	10/06/2006	00171929
Total		\$108.00		

Please process these cancellations in the month of August, 2008.

Sincerely,



Darla Van Duren
District Accountant
425-385-4176

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