

Arlington Public Schools
“Providing the means to accomplish dreams”

Supportive Information Sheet

Subject: **VOUCHER/WARRANT ADJUSTMENTS**

Action

Page(s): Two (2), including cover

Submitted by: Ms. Deborah Borgens, Executive Director of Financial Services

Date: January 12, 2009

Administrative Consideration:

Enclosed please find the voucher/warrant adjustments for January 12, 2009.

Superintendent’s Recommendation:

That the Board approves for the attached adjustments.

ARLINGTON SCHOOL DISTRICT NO. 16

315 N. French
Arlington, WA 98223
360-618-6239, Fax 360-618-6221

WARRANTS ISSUED ADJUSTMENT FORM

To: Snohomish County Treasurer's Office
Jacqueline Albracht
Fax : 425-388-3089

Date: December 11, 2008
Approved by: _____

WARRANTS VOIDED CANCELLED

Fund	Warr.#	Date	Vendor	Micro #	Amount	Reason
ASB-AP	44596	11/26/06	ARLINGTON SCHOOL OF DANCE	493660	\$ 600.00	Duplicate Payment

MANUAL WARRANTS ISSUED:

Fund	Warr.#	Date	Vendor	Micro #	Amount	Reason
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DUPLICATE WARRANTS - CHANGED:

FROM:

Fund	Warr.#	Date	Vendor	Micro #	Amount	Reason
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TO:

Fund	Warr.#	Date	Vendor	Micro #	Amount	Reason
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Contact Person: Nancy Berger
Phone: 360-618-6239

- Fax to County Treasurer
- Copy to Board Secretary for Board Agenda
- Journal Voucher
- Cancelled Warrant File