

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: March 9, 2009

Administrative Consideration:

Enclosed please find the voucher/warrant adjustments for March 9, 2009.

Superintendent's Recommendation:

That the Board approves the attached warrant adjustments.

ARLINGTON SCHOOL DISTRICT NO. 16
315 N. French Ave.
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: **February 27, 2009**
 Approved by: Nancy Berger

WARRANTS VOIDED CANCELLED

Fund	Warr.#	Date	Vendor		Micro #	Amount
Gen	26789	20041012	Kathleen Bounds	AP	459836	\$ 45.00
Gen	28373	20041214	Michael Gudgeon	AP	461840	\$ 16.88
Gen	28403	20041214	Jeremy Kessel	AP	461870	\$ 16.88
Gen	29243	20050125	Michael Gudgeon	AP	462858	\$ 16.88
Gen	31884	20050524	Niels Kjargaard	AP	466190	\$ 9.68
Gen	2347	20050614	Central Welding	AP	466789	\$ 38.12
Gen	3549	20050729	Patricia S. McElroy	Payroll	468178	\$ 12.06
Gen	4154	20050930	Sandra Petit	AP	468959	\$ 9.44
Gen	1197	20050930	Barbara Foltz	Payroll	469295	\$ 646.22
Gen	1716	20051202	ESD 189	Payroll	470937	\$ 5.95
Gen	1953	20051228	Collin R. Tanlis	Payroll	471340	\$ 100.93
Gen	1994	20060105	Dept. of Retirement	Payroll	471586	\$ 138.12
Gen	1996	20060105	Dept. of Retirement	Payroll	471588	\$ 0.22
Gen	3179	20060531	Brianna Bushnell	Payroll	474679	\$ 15.09
Gen	3236	20060531	Lanette Ziegler	Payroll	474736	\$ 76.90
Gen	36606	20060613	NAESP	AP	474943	\$ 9.00
Gen	4090	20060929	Jay M. Lane	Payroll	476982	\$ 10.44
Gen	37578	20061024	Kathy Shoemaker	AP	477309	\$ 11.16
Gen	37861	20061130	Kathy Engell	AP	478212	\$ 187.51
Gen	38289	20070123	Darcy Kay Larson	AP	479136	\$ 42.05
Gen	5512	20070330	Sarah K. Davis	Payroll	480722	\$ 29.41
Gen	38997	20070410	Skate Inn	AP	480832	\$ 50.00
Gen	39437	20070531	MPMEA	AP	481703	\$ 250.00
Gen	39475	20070531	Willaim A Sherr	AP	481741	\$ 250.00
Gen		Subtotal				\$ 1,987.94
ASB	2364	20060912	Marysville Pilchuck	AP	476491	\$ 150.00
ASB		Subtotal	High School			\$ 150.00
		Grand Total				\$ 2,137.94

The County cancelled these warrants because these checks were never cashed and couldn't be anymore, since they are an old account number.

Contact Person: Nancy Berger
 Phone: 360-618-6239

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