

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: May 11, 2009

Administrative Consideration:

Enclosed please find the current voucher / warrant adjustments.

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: **April 23, 2009**
 Approved by: Nancy Berger

WARRANTS VOIDED CANCELLED

Fund	Warr.#	Date	Vendor	Micro #	Amount
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MANUAL WARRANTS ISSUED:

Fund	Warr.#	Date	Vendor	Micro #	Amount	
GF Pay AP	700001381	4/23/09	United States Treasury	492055	\$ 934.97	Bal. due 1st Quarter 941 report.

DUPLICATE WARRANTS - CHANGED:

FROM:

Fund	Warr.#	Date	Vendor	Micro #	Amount
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TO:

Fund	Warr.#	Date	Vendor	Micro #	Amount
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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