

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: September 29, 2008
Approved by: _____

WARRANTS VOIDED CANCELLED

Fund	Warr.#	Date	Vendor	Micro #	Amount	Reason
GF -Payroll	3721	8/3/06	ESD 189 UNEMP Pool	476029 \$	17.60	Issued in Error

MANUAL WARRANTS ISSUED:

Fund	Warr.#	Date	Vendor	Micro #	Amount	Reason
------	--------	------	--------	---------	--------	--------

DUPLICATE WARRANTS - CHANGED:

FROM:

Fund	Warr.#	Date	Vendor	Micro #	Amount	Reason
------	--------	------	--------	---------	--------	--------

TO:

Fund	Warr.#	Date	Vendor	Micro #	Amount	Reason
------	--------	------	--------	---------	--------	--------

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

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

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: September 30, 2008
Approved by: _____

WARRANTS VOIDED CANCELLED

Fund	Warr.#	Date	Vendor	Micro #	Amount	Reason
GF -Payroll	700001664	9/30/08	David Hudson	492542	\$ 251.14	Incorrect Amount

MANUAL WARRANTS ISSUED:

Fund	Warr.#	Date	Vendor	Micro #	Amount	Reason
------	--------	------	--------	---------	--------	--------

DUPLICATE WARRANTS - CHANGED:

FROM:

Fund	Warr.#	Date	Vendor	Micro #	Amount	Reason
------	--------	------	--------	---------	--------	--------

TO:

Fund	Warr.#	Date	Vendor	Micro #	Amount	Reason
------	--------	------	--------	---------	--------	--------

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

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