

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: **October 15, 2008**
 Approved by: Nancy Berger

WARRANTS VOIDED CANCELLED

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

MANUAL WARRANTS ISSUED:

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

DUPLICATE WARRANTS - CHANGED:

FROM:

| Fund | Warr.# | Date | Vendor | Micro # | Amount |
|-----------------|-----------|---------|--------------|-----------|------------------------|
| General-Payroll | 700001432 | 6/30/08 | Irene Caloca | 491179 \$ | 587.18 Lost in mail |

TO:

| Fund | Warr.# | Date | Vendor | Micro # | Amount |
|-----------------|-----------|---------|--------------|-----------|------------------------------|
| General-Payroll | 700001432 | 6/30/08 | Irene Caloca | 486658 \$ | 587.18 Replace lost check |

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

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