

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: **November 3, 2008**
 Approved by: Nancy Berger

WARRANTS VOIDED CANCELLED

Fund	Warr.#	Date	Vendor	Micro #	Amount	
General-AP	43660	9/15/08	Dwayne Lane Chevrolet	492315	\$20,168.62	Returned Vehicle
General-AP	43928	10/15/08	Everett Symphony	492753	\$5,500.00	Concert Cancelled
General-AP	44145	10/31/08	KCDA Purchasing Coop	493026	229.74	Duplicate Charge

MANUAL WARRANTS ISSUED:

Fund	Warr.#	Date	Vendor	Micro #	Amount
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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

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General-Payroll	700001862	10/31/08	Danny Klein	493232	\$2,272.52	Voided and Reissued

MANUAL WARRANTS ISSUED:

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General-Payroll	7000001877	11/3/08	Sharon Grieci	486659	\$ 452.26	Refund Deduction

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