

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: SPECIAL ED STIPEND  
 Warrant: 0065-spec ed stipend checks 12/6/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>Adam Powell</b>						
<b>NWT Cafeteria</b>						
Invoice: 11/11 A Powell [AP ID# 004371]				6.50		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		6.50	
	Service: 785.200					
<b>Check total for X-Adam Powell</b>					<b>6.50</b>	<b>C 021100</b>
						<b>12/6/2011</b>
<b>Alicia Barr</b>						
<b>Massena Transition</b>						
Invoice: 11/11 A Barr [AP ID# 004383]				51.00		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		51.00	
	Service: 785.200					
<b>Check total for X-Alicia Barr</b>					<b>51.00</b>	<b>C 021101</b>
						<b>12/6/2011</b>
<b>Andrew Gemmill</b>						
<b>NWT Cafeteria</b>						
Invoice: 11/11 A Gemmill [AP ID# 004363]				13.00		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		13.00	
	Service: 785.200					
<b>Check total for X-Andrew Gemmill</b>					<b>13.00</b>	<b>C 021102</b>
						<b>12/6/2011</b>
<b>Andrew Thompson</b>						
<b>River Region Transition</b>						
Invoice: 11/11 A Thompso [AP ID# 004381]				22.00		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		22.00	
	Service: 785.200					
<b>Check total for X-Andrew Thompson</b>					<b>22.00</b>	<b>C 021103</b>
						<b>12/6/2011</b>
<b>Bobbi George</b>						
<b>River Region Transition</b>						
Invoice: 11/11 B George [AP ID# 004380]				52.00		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		52.00	
	Service: 785.200					

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Check total for X-Bobbi George		(**Fiscal Year Paid to Date 1,639.50)			52.00 C	021104 12/6/2011
<hr/>						
<b>Brady Miller</b>						
<b>Potsdam Pre-Vocational Program</b>						
Invoice: 11/11 B Miller [AP ID# 004394]				4.00		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		4.00	
	Service: 785.200					
Check total for X-Brady Miller		(**Fiscal Year Paid to Date 1,639.50)			4.00 C	021105 12/6/2011
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<b>Brandon Crump</b>						
<b>Potsdam Pre-Vocational Program</b>						
Invoice: 11/11 B Crump [AP ID# 004391]				5.00		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		5.00	
	Service: 785.200					
Check total for X-Brandon Crump		(**Fiscal Year Paid to Date 1,639.50)			5.00 C	021106 12/6/2011
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<b>Carolyn Vitek</b>						
<b>Potsdam Pre-Vocational Program</b>						
Invoice: 11/11 C Vitek [AP ID# 004387]				13.50		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		13.50	
	Service: 785.200					
Check total for X-Carolyn Vitek		(**Fiscal Year Paid to Date 1,639.50)			13.50 C	021107 12/6/2011
<hr/>						
<b>Cheleste Sawyer</b>						
<b>Community Connections - Canton</b>						
Invoice: 11/11 C Sawyer [AP ID# 004385]				15.00		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		15.00	
	Service: 785.200					
Check total for X-Cheleste Sawyer		(**Fiscal Year Paid to Date 1,639.50)			15.00 C	021108 12/6/2011
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<b>Curt Walters</b>						
<b>Potsdam Pre-Vocational Program</b>						
Invoice: 11/11 C Walters [AP ID# 004396]				9.25		

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	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		9.25	
<b>Check total for X-Curt Walters</b>		<b>(**Fiscal Year Paid to Date 1,639.50)</b>			<b>9.25 C</b>	<b>021109 12/6/2011</b>
<b>Dalys Shorette Potsdam Pre-Vocational Program</b>						
	Invoice: 11/11 D Shorett [AP ID# 004388]			9.50		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		9.50	
<b>Check total for X-Dalys Shorette</b>		<b>(**Fiscal Year Paid to Date 1,639.50)</b>			<b>9.50 C</b>	<b>021110 12/6/2011</b>
<b>Emily Peters NWT Cafeteria</b>						
	Invoice: 11/11 E Peters [AP ID# 004370]			11.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		11.00	
<b>Check total for X-Emily Peters</b>		<b>(**Fiscal Year Paid to Date 1,639.50)</b>			<b>11.00 C</b>	<b>021111 12/6/2011</b>
<b>Jaeyoon Lee Potsdam Pre-Vocational Program</b>						
	Invoice: 11/11 J Lee [AP ID# 004390]			6.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		6.00	
<b>Check total for X-Jaeyoon Lee</b>		<b>(**Fiscal Year Paid to Date 1,639.50)</b>			<b>6.00 C</b>	<b>021112 12/6/2011</b>
<b>James Pike Potsdam Pre-Vocational Program</b>						
	Invoice: 11/11 J Pike [AP ID# 004389]			9.75		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		9.75	
<b>Check total for X-James Pike</b>		<b>(**Fiscal Year Paid to Date 1,639.50)</b>			<b>9.75 C</b>	<b>021113 12/6/2011</b>

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<b>Joe Bertrand</b>						
<b>NWT Cafeteria</b>						
Invoice: 11/11 J Bertran [AP ID# 004372]				14.75		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		14.75	
	Service: 785.200					
<b>Check total for X-Joe Bertrand</b>					<b>14.75</b>	<b>C 021114</b>
						<b>12/6/2011</b>
<b>Joey Sheldon</b>						
<b>Potsdam Pre-Vocational Program</b>						
Invoice: 11/11 J Sheldon [AP ID# 004398]				7.50		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		7.50	
	Service: 785.200					
<b>Check total for X-Joey Sheldon</b>					<b>7.50</b>	<b>C 021115</b>
						<b>12/6/2011</b>
<b>Jon Wiers</b>						
<b>Potsdam Pre-Vocational Program</b>						
Invoice: 11/11 J Wiers [AP ID# 004397]				8.00		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		8.00	
	Service: 785.200					
<b>Check total for X-Jon Wiers</b>					<b>8.00</b>	<b>C 021116</b>
						<b>12/6/2011</b>
<b>Kourtnee Marsh</b>						
<b>NWT Cafeteria</b>						
Invoice: 11/11 K Marsh [AP ID# 004358]				3.50		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		3.50	
	Service: 785.200					
<b>Check total for X-Kourtnee Marsh</b>					<b>3.50</b>	<b>C 021117</b>
						<b>12/6/2011</b>
<b>Lee Otto</b>						
<b>NWT Cafeteria</b>						
Invoice: 11/11 L Otto [AP ID# 004369]				9.00		
	G/L Acct: OT689-SP	Special Ed Stipends	12/06/2011		9.00	
	Service: 785.200					

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<b>Check total for X-Lee Otto</b>		(**Fiscal Year Paid to Date 1,639.50)			9.00 C	021118 12/6/2011
<b>MacKenzie Sharlow</b> Potsdam Pre-Vocational Program						
Invoice: 11/11 M Sharlow [AP ID# 004395]				3.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		3.00	
<b>Check total for X-MacKenzie Sharlow</b>		(**Fiscal Year Paid to Date 1,639.50)			3.00 C	021119 12/6/2011
<b>Marina Wing</b> River Region Transition						
Invoice: 11/11 M Wing [AP ID# 004382]				50.75		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		50.75	
<b>Check total for X-Marina Wing</b>		(**Fiscal Year Paid to Date 1,639.50)			50.75 C	021120 12/6/2011
<b>Mary Durham</b> NWT Cafeteria						
Invoice: 11/11 M Durham [AP ID# 004367]				5.50		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		5.50	
<b>Check total for X-Mary Durham</b>		(**Fiscal Year Paid to Date 1,639.50)			5.50 C	021121 12/6/2011
<b>Matthew Duprey</b> NWT Cafeteria						
Invoice: 11/11 M Duprey [AP ID# 004365]				19.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		19.00	
<b>Check total for X-Matthew Duprey</b>		(**Fiscal Year Paid to Date 1,639.50)			19.00 C	021122 12/6/2011
<b>Michael McCarthy</b> Potsdam Pre-Vocational Program						
Invoice: 11/11 M McCarth [AP ID# 004386]				3.75		

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	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		3.75	
<b>Check total for X-Michael McCarthy</b>		<b>(**Fiscal Year Paid to Date 1,639.50)</b>			<b>3.75 C</b>	<b>021123 12/6/2011</b>
<b>Patrick Parmeter River Region Transition</b>						
	Invoice: 11/11 P Parmete [AP ID# 004378]			26.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		26.00	
<b>Check total for X-Patrick Parmeter</b>		<b>(**Fiscal Year Paid to Date 1,639.50)</b>			<b>26.00 C</b>	<b>021124 12/6/2011</b>
<b>Robert LaBrake Gouverneur Transition</b>						
	Invoice: 11/11 R LaBrake [AP ID# 004384]			30.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		30.00	
<b>Check total for X-Robert LaBrake</b>		<b>(**Fiscal Year Paid to Date 1,639.50)</b>			<b>30.00 C</b>	<b>021125 12/6/2011</b>
<b>Sam Fifield NWT Cafeteria</b>						
	Invoice: 11/11 S Fifield [AP ID# 004360]			6.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		6.00	
<b>Check total for X-Sam Fifield</b>		<b>(**Fiscal Year Paid to Date 1,639.50)</b>			<b>6.00 C</b>	<b>021126 12/6/2011</b>
<b>Sedona Compo NWT Cafeteria</b>						
	Invoice: 11/11 S Compo [AP ID# 004361]			8.50		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		8.50	
<b>Check total for X-Sedona Compo</b>		<b>(**Fiscal Year Paid to Date 1,639.50)</b>			<b>8.50 C</b>	<b>021127 12/6/2011</b>

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<b>Tiffany Haywood</b>							
<b>NWT Cafeteria</b>							
Invoice: 11/11 T Haywood [AP ID# 004359]				6.50			
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		6.50		
<b>Check total for X-Tiffany Haywood</b>					<b>6.50</b>	<b>C</b>	<b>021128</b> <b>12/6/2011</b>
						<b>(**Fiscal Year Paid to Date 1,639.50)</b>	
<b>Virginia LaBarge</b>							
<b>NWT Cafeteria</b>							
Invoice: 11/11 V LaBarge [AP ID# 004374]				3.75			
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	12/06/2011		3.75		
<b>Check total for X-Virginia LaBarge</b>					<b>3.75</b>	<b>C</b>	<b>021129</b> <b>12/6/2011</b>
						<b>(**Fiscal Year Paid to Date 1,639.50)</b>	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					433.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>433.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					433.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
OT						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
SPECIAL ED STIPEND	30 Checks (021100-021129)	0	0	30	\$	433.00

I hereby certify that I have audited the claims for the 30 checks and 0 electronic disbursements above, in the total amount of \$ 433.00 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

\_\_\_\_\_  
Date                                      Claims Auditor                                      Date                                      Purchasing Agent



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Payment Amt.

Check Date

**Selection Criteria**

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Shirley Arno