

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0072-replace ck 62231

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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ERVIN FRANCIS III 15 GROVE STREET NORTH LAWRENCE, NY 12967						
Invoice: TUITION REFUND [AP ID# 004935]				354.00		
F12-00717	F-810-1000-400-12	PURCHASED SERVICES	12/20/2011		354.00	
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Check total for 001087-ERVIN FRANCIS III		(**Fiscal Year Paid to Date 354.00)			354.00 C	062343 12/20/2011
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Fiscal Year: 2012

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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					354.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>354.00</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					354.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
F						\$ 354.00
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
FEDERAL	1 Check (062343)	0	0	1		\$ 354.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 354.00 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