

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0075-omni check p dullea

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
Invoice: P DULLEA SICK DAY PAYOUT[AP ID# 005051]				2,862.50		
A12-02335	A-717-4010-456-000	SICK DAY PAYMENTS	12/28/2011		2,862.50	
Invoice: P DULLEA LONGEVITY PAY[AP ID# 005052]				10,000.00		
A12-02334	A-717-4010-455-000	LONGEVITY PAYMENTS	12/28/2011		10,000.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					12,862.50	C
						195036 12/28/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Warrant: 0075-omni check p dullea

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					12,862.50	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>12,862.50</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					12,862.50	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 12,862.50
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
GENERAL FUND	1 Check (195036)	0	0	2		\$ 12,862.50

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 12,862.50 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

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Warrant: 0075-omni check p dullea

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