

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: SPECIAL ED STIPEND

Warrant: 0136-spec ed student stipends 6/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Alex Walters						
Potsdam Prevocational Program						
		Invoice: 5/11 A Walters Special Ed Stipends[AP ID# 009347]		29.75		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		29.75	
	Service: 785.200					
Check total for X-Alex Walters					29.75	C 020982 6/2/2011
Andrew Enslow						
Potsdam Prevocational Program						
		Invoice: 5/11 A Enslow Special Ed Stipends[AP ID# 009352]		22.50		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		22.50	
	Service: 785.200					
Check total for X-Andrew Enslow					22.50	C 020983 6/2/2011
Andrew Gemmill						
NWT Cafeteria						
		Invoice: 5/11 A Gemmill Special Ed Stipends[AP ID# 009325]		25.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		25.00	
	Service: 785.200					
Check total for X-Andrew Gemmill					25.00	C 020984 6/2/2011
Andrew Thompson						
NWT Cafeteria						
		Invoice: 5/11 A Thompson Special Ed Stipends[AP ID# 009333]		20.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		20.00	
	Service: 785.200					
		Invoice: 5/11 A Thompson Special Ed Stipends[AP ID# 009342]		38.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		38.00	
	Service: 785.200					
Check total for X-Andrew Thompson					58.00	C 020985 6/2/2011
Andy Harris						
NWT Cafeteria						
		Invoice: 5/11 A Harris Special Ed Stipends[AP ID# 009335]		25.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		25.00	
Check total for X-Andy Harris	(**Fiscal Year Paid to Date 7,154.50)				25.00 C	020986 6/2/2011
Anthony Culver Norwood Transition						
	Invoice: 5/11 A Culver Special Ed Stipends[AP ID# 009295]			39.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		39.00	
Check total for X-Anthony Culver	(**Fiscal Year Paid to Date 7,154.50)				39.00 C	020987 6/2/2011
Ashley Sharpe NWT Cafeteria						
	Invoice: 5/11 A Sharpe Special Ed Stipends[AP ID# 009322]			25.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		25.00	
Check total for X-Ashley Sharpe	(**Fiscal Year Paid to Date 7,154.50)				25.00 C	020988 6/2/2011
Billy Moore River Region						
	Invoice: 5/11 B Moore Special Ed Stipends[AP ID# 009339]			50.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		50.00	
Check total for X-Billy Moore	(**Fiscal Year Paid to Date 7,154.50)				50.00 C	020989 6/2/2011
Bobbi George River Region						
	Invoice: 5/11 B George Special Ed Stipends[AP ID# 009338]			35.25		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		35.25	
Check total for X-Bobbi George	(**Fiscal Year Paid to Date 7,154.50)				35.25 C	020990 6/2/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Brandon Ramsey						
NWT Cafeteria						
		Invoice: 5/11 B Ramsey Special Ed Stipends[AP ID# 009332]		25.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		25.00	
	Service: 785.200					
Check total for X-Brandon Ramsey	(**Fiscal Year Paid to Date 7,154.50)				25.00	C 020991 6/2/2011
Brandy Dunn						
Norwood Transition						
		Invoice: 5/11 B Dunn Special Ed Stipends[AP ID# 009300]		27.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		27.00	
	Service: 785.200					
Check total for X-Brandy Dunn	(**Fiscal Year Paid to Date 7,154.50)				27.00	C 020992 6/2/2011
Brian Tiernan						
Potsdam Prevocational Program						
		Invoice: 5/11 B Tiernan Special Ed Stipends[AP ID# 009353]		25.50		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		25.50	
	Service: 785.200					
Check total for X-Brian Tiernan	(**Fiscal Year Paid to Date 7,154.50)				25.50	C 020993 6/2/2011
Brittany Brothers						
Potsdam Prevocational Program						
		Invoice: 5/11 B Brothers Special Ed Stipends[AP ID# 009348]		8.50		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		8.50	
	Service: 785.200					
Check total for X-Brittany Brothers	(**Fiscal Year Paid to Date 7,154.50)				8.50	C 020994 6/2/2011
Brooke Tallman						
Norwood Transition						
		Invoice: 5/11 B Tallman Special Ed Stipends[AP ID# 009293]		16.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		16.00	
	Service: 785.200					
Check total for X-Brooke Tallman	(**Fiscal Year Paid to Date 7,154.50)				16.00	C 020995

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						6/2/2011
Casey Moore						
Gouverneur Transition						
		Invoice: 5/11 C Moore Special Ed Stipends[AP ID# 009362]		39.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		39.00	
Check total for X-Casey Moore	(**Fiscal Year Paid to Date 7,154.50)				39.00 C	020996 6/2/2011
Cassandra Brundage						
Norwood Transition						
		Invoice: 5/11 C Brundage Special Ed Stipends[AP ID# 009296]		51.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		51.00	
Check total for X-Cassandra Brundage	(**Fiscal Year Paid to Date 7,154.50)				51.00 C	020997 6/2/2011
Cheleste Sawyer						
Gouverneur Transition						
		Invoice: 5/11 C Sawyer Special Ed Stipends[AP ID# 009367]		50.50		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		50.50	
Check total for X-Cheleste Sawyer	(**Fiscal Year Paid to Date 7,154.50)				50.50 C	020998 6/2/2011
Chelsea TenEyck						
River Region						
		Invoice: 5/11 C TenEyck Special Ed Stipends[AP ID# 009341]		42.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		42.00	
Check total for X-Chelsea TenEyck	(**Fiscal Year Paid to Date 7,154.50)				42.00 C	020999 6/2/2011
Ciena Heywood						
River Region						
		Invoice: 5/11 C Heywood Special Ed Stipends[AP ID# 009336]		21.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		21.00	
Check total for X-Ciena Heywood		(**Fiscal Year Paid to Date 7,154.50)			21.00 C	021000 6/2/2011
Curt Walters						
Potsdam Prevocational Program						
Invoice: 5/11 C Walters Special Ed Stipends[AP ID# 009355]				15.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		15.00	
Check total for X-Curt Walters		(**Fiscal Year Paid to Date 7,154.50)			15.00 C	021001 6/2/2011
Dalys Shorette						
Potsdam Prevocational Program						
Invoice: 5/11 D Shorette Special Ed Stipends[AP ID# 009350]				16.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		16.00	
Check total for X-Dalys Shorette		(**Fiscal Year Paid to Date 7,154.50)			16.00 C	021002 6/2/2011
Dennis Davies						
NWT Cafeteria						
Invoice: 5/11 D Davies Special Ed Stipends[AP ID# 009303]				25.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		25.00	
Check total for X-Dennis Davies		(**Fiscal Year Paid to Date 7,154.50)			25.00 C	021003 6/2/2011
Emily Peters						
NWT Cafeteria						
Invoice: 5/11 E Peters Special Ed Stipends[AP ID# 009326]				20.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		20.00	
Check total for X-Emily Peters		(**Fiscal Year Paid to Date 7,154.50)			20.00 C	021004 6/2/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Esther Savage						
Gouverneur Transition						
	Invoice: 5/11 E Savage Special Ed Stipends[AP ID# 009363]			23.75		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		23.75	
	Service: 785.200					
Check total for X-Esther Savage					23.75	C 021005 6/2/2011
					(**Fiscal Year Paid to Date 7,154.50)	
Herb Matthie						
Norwood Transition						
	Invoice: 5/11 H Matthie Special Ed Stipends[AP ID# 009294]			41.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		41.00	
	Service: 785.200					
Check total for X-Herb Matthie					41.00	C 021006 6/2/2011
					(**Fiscal Year Paid to Date 7,154.50)	
James Pike						
Potsdam Prevocational Program						
	Invoice: 5/11 J Pike Special Ed Stipends[AP ID# 009354]			13.50		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		13.50	
	Service: 785.200					
Check total for X-James Pike					13.50	C 021007 6/2/2011
					(**Fiscal Year Paid to Date 7,154.50)	
Jeff Hamilton						
Norwood Transition						
	Invoice: 5/11 J Hamilton Special Ed Stipends[AP ID# 009291]			52.50		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		52.50	
	Service: 785.200					
Check total for X-Jeff Hamilton					52.50	C 021008 6/2/2011
					(**Fiscal Year Paid to Date 7,154.50)	
Jeremiah Atchie						
Norwood Transition						
	Invoice: 5/11 J Atchie Special Ed Stipends[AP ID# 009292]			51.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		51.00	
	Service: 785.200					
Check total for X-Jeremiah Atchie					51.00	C 021009
					(**Fiscal Year Paid to Date 7,154.50)	

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6/2/2011						
Joe Bertrand						
NWT Cafeteria						
Invoice: 5/11 J Bertrand Special Ed Stipends[AP ID# 009323]				33.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		33.00	
	Service: 785.200					
Check total for X-Joe Bertrand	(**Fiscal Year Paid to Date 7,154.50)				33.00	C 021010
6/2/2011						
Joey Sheldon						
Potsdam Prevocational Program						
Invoice: 5/11 J Sheldon Special Ed Stipends[AP ID# 009351]				19.25		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		19.25	
	Service: 785.200					
Check total for X-Joey Sheldon	(**Fiscal Year Paid to Date 7,154.50)				19.25	C 021011
6/2/2011						
Jon Wiers						
Potsdam Prevocational Program						
Invoice: 5/11 J Wiers Special Ed Stipends[AP ID# 009358]				16.50		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		16.50	
	Service: 785.200					
Check total for X-Jon Wiers	(**Fiscal Year Paid to Date 7,154.50)				16.50	C 021012
6/2/2011						
Jonathan Gilbo						
Potsdam Prevocational Program						
Invoice: 5/11 J Gilbo Special Ed Stipends[AP ID# 009349]				24.75		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		24.75	
	Service: 785.200					
Check total for X-Jonathan Gilbo	(**Fiscal Year Paid to Date 7,154.50)				24.75	C 021013
6/2/2011						
Joshua Gurrola						
Norwood Transition						
Invoice: 5/11 J Gurrola Special Ed Stipends[AP ID# 009298]				30.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		30.00	
	Service: 785.200					

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Check total for X-Joshua Gurrola		(**Fiscal Year Paid to Date 7,154.50)			30.00 C	021014 6/2/2011
Kaitlyn Whitney River Region						
Invoice: 5/11 K Whitney Special Ed Stipends[AP ID# 009343]				13.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		13.00	
Check total for X-Kaitlyn Whitney		(**Fiscal Year Paid to Date 7,154.50)			13.00 C	021015 6/2/2011
Katilyn Foster Massena Transition						
Invoice: 5/11 K Foster Special Ed Stipends[AP ID# 009345]				64.50		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		64.50	
Check total for X-Katilyn Foster		(**Fiscal Year Paid to Date 7,154.50)			64.50 C	021016 6/2/2011
Kevin Edwards Norwood Transition						
Invoice: 5/11 K Edwards Special Ed Stipends[AP ID# 009290]				28.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		28.00	
Check total for X-Kevin Edwards		(**Fiscal Year Paid to Date 7,154.50)			28.00 C	021017 6/2/2011
Lee Folts Potsdam Prevocational Program						
Invoice: 5/11 L Folts Special Ed Stipends[AP ID# 009356]				16.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		16.00	
Check total for X-Lee Folts		(**Fiscal Year Paid to Date 7,154.50)			16.00 C	021018 6/2/2011
Lee Otto NWT Cafeteria						
Invoice: 5/11 L Otto Special Ed Stipends[AP ID# 009324]				20.00		

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	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		20.00	
Check total for X-Lee Otto	(**Fiscal Year Paid to Date 7,154.50)				20.00 C	021019 6/2/2011
Mary Durham NWT Cafeteria						
	Invoice: 5/11 M Durham Special Ed Stipends[AP ID# 009310]			25.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		25.00	
Check total for X-Mary Durham	(**Fiscal Year Paid to Date 7,154.50)				25.00 C	021020 6/2/2011
Matt Duprey NWT Cafeteria						
	Invoice: 5/11 M Duprey Special Ed Stipends[AP ID# 009334]			30.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		30.00	
Check total for X-Matt Duprey	(**Fiscal Year Paid to Date 7,154.50)				30.00 C	021021 6/2/2011
Morgan Way Gouverneur Transition						
	Invoice: 5/11 M Way Special Ed Stipends[AP ID# 009366]			16.50		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		16.50	
Check total for X-Morgan Way	(**Fiscal Year Paid to Date 7,154.50)				16.50 C	021022 6/2/2011
Patrick Farnsworth River Region						
	Invoice: 5/11 P Farnswor Special Ed Stipends[AP ID# 009337]			41.00		
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		41.00	
Check total for X-Patrick Farnsworth	(**Fiscal Year Paid to Date 7,154.50)				41.00 C	021023 6/2/2011

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Patrick Parmeter						
NWT Cafeteria						
	Invoice: 5/11 P Parmeter Special Ed Stipends[AP ID# 009315]			20.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		20.00	
	Service: 785.200					
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	Invoice: 5/11 P Parmeter Special Ed Stipends[AP ID# 009340]			52.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		52.00	
	Service: 785.200					
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Check total for X-Patrick Parmeter	(**Fiscal Year Paid to Date 7,154.50)				72.00 C	021024 6/2/2011
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Richard LaPlant						
Gouverneur Transition						
	Invoice: 5/11 R LaPlant Special Ed Stipends[AP ID# 009361]			21.50		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		21.50	
	Service: 785.200					
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Check total for X-Richard LaPlant	(**Fiscal Year Paid to Date 7,154.50)				21.50 C	021025 6/2/2011
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Ricky Yerdon						
Gouverneur Transition						
	Invoice: 5/11 R Yerdon Special Ed Stipends[AP ID# 009364]			57.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		57.00	
	Service: 785.200					
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Check total for X-Ricky Yerdon	(**Fiscal Year Paid to Date 7,154.50)				57.00 C	021026 6/2/2011
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Robert LaBrake						
Gouverneur Transition						
	Invoice: 5/11 R LaBrake Special Ed Stipends[AP ID# 009360]			40.00		
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011		40.00	
	Service: 785.200					
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Check total for X-Robert LaBrake	(**Fiscal Year Paid to Date 7,154.50)				40.00 C	021027 6/2/2011
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Sean Tiernan						
Norwood Transition						
	Invoice: 5/11 S Tiernan Special Ed Stipends[AP ID# 009299]			50.00		

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	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011		50.00	
Check total for X-Sean Tiernan					50.00	C 021028 6/2/2011
					(**Fiscal Year Paid to Date 7,154.50)	
Sedona Compo						
NWT Cafeteria						
Invoice: 5/11 S Compo Special Ed Stipends[AP ID# 009319]						
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011	25.00	25.00	
Check total for X-Sedona Compo					25.00	C 021029 6/2/2011
					(**Fiscal Year Paid to Date 7,154.50)	
Sundi Bigarel						
Gouverneur Transition						
Invoice: 5/11 S Bigarel Special Ed Stipends[AP ID# 009365]						
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011	29.00	29.00	
Check total for X-Sundi Bigarel					29.00	C 021030 6/2/2011
					(**Fiscal Year Paid to Date 7,154.50)	
Syria Cyrus						
Gouverneur Transition						
Invoice: 5/11 S Cyrus Special Ed Stipends[AP ID# 009359]						
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011	52.75	52.75	
Check total for X-Syria Cyrus					52.75	C 021031 6/2/2011
					(**Fiscal Year Paid to Date 7,154.50)	
Tiffany Haywood						
NWT Cafeteria						
Invoice: 5/11 T Haywood Special Ed Stipends[AP ID# 009331]						
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	06/02/2011	25.00	25.00	
Check total for X-Tiffany Haywood					25.00	C 021032 6/2/2011
					(**Fiscal Year Paid to Date 7,154.50)	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Tiffany Wing							
River Region							
Invoice: 5/11 T Wing Special Ed Stipends[AP ID# 009344]							
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011	15.00	15.00		
	Service: 785.200						
Check total for X-Tiffany Wing					15.00	C	021033 6/2/2011
(**Fiscal Year Paid to Date 7,154.50)							
Tyler Davey							
Potsdam Prevocational Program							
Invoice: 5/11 T Davey Special Ed Stipends[AP ID# 009357]							
	G/L Acct: OT689-SP	Special Ed Stipends	06/02/2011	20.50	20.50		
	Service: 785.200						
Check total for X-Tyler Davey					20.50	C	021034 6/2/2011
(**Fiscal Year Paid to Date 7,154.50)							

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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					1,658.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>1,658.00</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
OT				\$	1,658.00
Bank Account Summary	Computer Checks	EFT's	Transactions		
SPECIAL ED STIPEND	53 Checks (020982-021034)	0	55	\$	1,658.00

I hereby certify that I have audited the claims for the 53 checks and 0 electronic disbursements above, in the total amount of \$ 1,658.00 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

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Warrant: 0136-spec ed student stipends 6/2/11

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