

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0090-OMNI-P. BLEAU

| 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: PAULA BLEAU SICK DAY PAY[AP ID# 006025] | | | | 3,906.25 | | |
| A12-02817 | A-204-4220-456-000 | SICK DAY PAYMENTS | 02/08/2012 | | 3,906.25 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | | 195450 2/8/2012 |
| | | | | | 3,906.25 | C |
| | | | | | (**Fiscal Year Paid to Date 408,051.44) | |

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|---|---------|-------------|---------------|--------------------------------|-----------------|----------------------------|
| Total for assigned computer checks | | | | | 3,906.25 | |
| Total for unassigned payments | | | | | 0.00 | |
| Total for manual checks | | | | | 0.00 | |
| Total for electronic transfers (manual) | | | | | 0.00 | |
| Certified warrant amount | | | | | <u>3,906.25</u> | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 3,906.25 | |

Net Disbursement by Fund - All Payments

| Fund Summary | | | | | | |
|----------------------|------------------|------------------|-------|--------------|--|-------------|
| A | | | | | | \$ 3,906.25 |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | | |
| GENERAL FUND | 1 Check (195450) | 0 | 0 | 1 | | \$ 3,906.25 |

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 3,906.25 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