

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: ST L.L. FLEX PLAN

Warrant: 0095-2010 flex balance

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOARD OF EDUCATION-EDWARDS KNOX EDWARDS-KNOX CENTRAL SCHOOL PO BOX 630 RUSSELL, NY 13684						
		Invoice: 2010 Flex 2010 Flex Balance[AP ID# 006264]		878.38		
	G/L Acct: OT689-FL Service: 785.500	FLEX	02/14/2012		878.38	
Check total for 513102-BOARD OF EDUCATION-EDWARDS KNOX					878.38	C 001127 2/14/2012
BOARD OF EDUCATION-GOUVERNEUR GOVERNEUR CENTRAL SCHOOL 133 E BARNEY ST GOUVERNEUR, NY 13642						
		Invoice: 2010 Flex 2010 Flex Balance[AP ID# 006265]		3,062.98		
	G/L Acct: OT689-FL Service: 785.500	FLEX	02/14/2012		3,062.98	
Check total for 511101-BOARD OF EDUCATION-GOUVERNEUR					3,062.98	C 001128 2/14/2012

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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					3,941.36	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>3,941.36</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					3,941.36	
Net Disbursement by Fund - All Payments						

Fund Summary						
OT						
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
ST L.L. FLEX PLAN	2 Checks (001127-001128)	0	0	2	\$	3,941.36

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 3,941.36 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