

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0036-check for chris shaw required for 10/7/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRISTOPHER SHAW						
TWINING TREE						
P.O. BOX 609						
AVERILL PARK, NY 12018						
Invoice: 10/3-7 PERFORMANCES[AP ID# 002494]				2,750.00		
A12-01377	A-402-5842-401-000	PERFORMANCE	10/06/2011		2,750.00	
Check total for 002445-CHRISTOPHER SHAW					2,750.00	C 193743 10/6/2011
					(**Fiscal Year Paid to Date 2,750.00)	

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report  
Fiscal Year: 2012

Warrant: 0036-check for chris shaw required for 10/7/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					2,750.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>2,750.00</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 2,750.00
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	1 Check (193743)	0	1	\$ 2,750.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 2,750.00 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: 2012

Warrant: 0036-check for chris shaw required for 10/7/11

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