

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0038-omni check pirie & dranger

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: Laura Pirie Sick Day Payout - Retirement[AP ID# 002197]				6,250.00		
	G/L Acct: A601-00	Accrued Liabilities	10/07/2011		6,250.00	
Invoice: LAURA PIRIE SICK DAY PAYOUT[AP ID# 002467]				125.00		
A12-01841	A-717-4010-456-000	SICK DAY PAYMENTS	10/07/2011		125.00	
Invoice: AUDREY DRANGER VACATION DAY PAYOUT[AP ID# 002468]				4,252.68		
A12-00796	A-717-4010-466-000	SICK DAY PAY-non teacher	10/07/2011		0.00	
A12-00796	A-717-4010-467-000	UNUSED PAID VAC-non teach	10/07/2011		4,252.68	
Subtotal for group				4,252.68	4,252.68	
Check total for 007651-THE OMNI FINANCIAL GROUP INC		(**Fiscal Year Paid to Date 237,700.27)			10,627.68	C 193744 10/7/2011

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Total for assigned computer checks					10,627.68	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>10,627.68</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
A					\$ 10,627.68
Bank Account Summary	Computer Checks	EFT's	Transactions		
GENERAL FUND	1 Check (193744)	0	3	\$	10,627.68

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 10,627.68 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