

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SPECIAL ED STIPEND

Warrant: 0040-spec ed stipend check

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Jaeyoon Lee						
Potsdam Pre-Vocational Program						
Invoice: 9/11 J Lee [AP ID# 002711]						
	G/L Acct: OT689-SP Service: 785.200	Special Ed Stipends	10/12/2011	5.50	5.50	
Check total for X-Jaeyoon Lee					5.50 C	021060 10/12/2011
(**Fiscal Year Paid to Date 347.25)						

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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					5.50	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>5.50</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
OT				\$	5.50
Bank Account Summary	Computer Checks	EFT's	Transactions		
SPECIAL ED STIPEND	1 Check (021060)	0	1	\$	5.50

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 5.50 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