

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0033-refund of HI & medicare reimb to the estate of karon lancto

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ESTATE OF KARON R. LANCTO							
5536 CO RT 10							
HEUVELTON, NY 13654							
Invoice: A/R ADJ315-12A Refund A/R ADJ315-12A: Adj Invoice# 315-[AP ID# 002324]				51.60			
ADJ315-12A	G/L Acct: A380-02	ACCTS RECEIVABLE-RETIREEES HI	09/29/2011		51.60		
Invoice: A/R ADJ401-12A Refund A/R ADJ401-12A: Adj Invoice# 401-[AP ID# 002324]				51.60			
ADJ401-12A	G/L Acct: A380-02	ACCTS RECEIVABLE-RETIREEES HI	09/29/2011		51.60		
Invoice: A/R ADJ487-12A Refund A/R ADJ487-12A: Adj Invoice# 487-[AP ID# 002324]				51.60			
ADJ487-12A	G/L Acct: A380-02	ACCTS RECEIVABLE-RETIREEES HI	09/29/2011		51.60		
Invoice: A/R M0334-12A Refund A/R M0334-12A: MEDRMB ADJ LANCTO[AP ID# 002324]				115.40			
M0334-12A	G/L Acct: A380-02	ACCTS RECEIVABLE-RETIREEES HI	09/29/2011		115.40		
Check total for E05944-ESTATE OF KARON R. LANCTO					270.20	C	193652 9/29/2011
							(**Fiscal Year Paid to Date 270.20)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0033-refund of HI & medicare reimb to the estate of karon lancto

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					270.20	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>270.20</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
A				\$	270.20
Bank Account Summary	Computer Checks	EFT's	Transactions		
GENERAL FUND	1 Check (193652)	0	1	\$	270.20

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 270.20 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: 0033-refund of HI & medicare reimb to the estate of karon lancto

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