

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SPECIAL ED STIPEND

Warrant: 0010-special ed stipend checks 8/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Michael Prior							
ESY Norwood Transition Services							
	Invoice: 8/11 M Prior [AP ID# 001024]			40.25			
	G/L Acct: OT689-SP	Special Ed Stipends	08/04/2011		40.25		
	Service: 785.200						
Check total for X-Michael Prior					40.25	C	021035 8/4/2011
Patrick Parmeter							
ESY Ogdensburg Transition Services							
	Invoice: 8/11 P Parmeter [AP ID# 001025]			75.00			
	G/L Acct: OT689-SP	Special Ed Stipends	08/04/2011		75.00		
	Service: 785.200						
Check total for X-Patrick Parmeter					75.00	C	021036 8/4/2011

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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					115.25	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>115.25</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
OT				\$	115.25
Bank Account Summary	Computer Checks	EFT's	Transactions		
SPECIAL ED STIPEND	2 Checks (021035-021036)	0	2	\$	115.25

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 115.25 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