

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0015-check for omni retirement payment

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: Sick Time Accrued Sick Tlme - Allison Wheeler[AP ID# 001026]				9,000.00		
	G/L Acct: A601-00	Accrued Liabilities	08/22/2011		9,000.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					9,000.00	C 193129 8/22/2011
		(**Fiscal Year Paid to Date 140,580.00)				

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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					9,000.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>9,000.00</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
A				\$	9,000.00
Bank Account Summary	Computer Checks	EFT's	Transactions		
GENERAL FUND	1 Check (193129)	0	1	\$	9,000.00

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 9,000.00 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

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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