

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0066-reissue of federal verizon check

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON PO BOX 15124 ALBANY, NY 12212-5124		Invoice: REPLACE Replacement for Check # 062069[AP ID# 004423]		242.30		
	G/L Acct: F200-00	Replacement for Check # 062069	12/06/2011		242.30	
<b>Check total for 002155-VERIZON</b>					<b>242.30</b>	<b>C 062228 12/6/2011</b>
		<b>(**Fiscal Year Paid to Date 54,459.04)</b>				

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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					242.30	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>242.30</u>	
Total of credits associated with cash replacement checks issued					242.30	
Total for Warrant Report					0.00	
Net Disbursement by Fund - All Payments						

Fund Summary						
F				EFT's	Transactions	\$ 242.30
Bank Account Summary	Computer Checks	Cash Replacement				
FEDERAL	1 Check (062228)	1		0	1	\$ 242.30

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 242.30 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.

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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