

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0135-xerox

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>XEROX CORPORATION</b>						
<b>PO BOX 827598</b>						
<b>PHILADELPHIA, PA 19182-7598</b>						
		Invoice: 054936173 [AP ID# 009368]		1,357.46		
		Invoice: 054936174 [AP ID# 009368]		2,661.06		
A11-06265	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	06/01/2011		377.08	
A11-06265	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	06/01/2011		1,047.46	
A11-06265	A-506-6360-412-000	MW - CONTRACTUAL	06/01/2011		2,283.98	
A11-06265	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	06/01/2011		310.00	
<b>Subtotal for group</b>				<b>4,018.52</b>	<b>4,018.52</b>	
<b>Check total for 005405-XEROX CORPORATION</b>		<b>(**Fiscal Year Paid to Date 685,036.12)</b>			<b>4,018.52</b>	<b>C 191802 6/1/2011</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					4,018.52	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>4,018.52</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
A				\$	4,018.52
Bank Account Summary	Computer Checks	EFT's	Transactions		
GENERAL FUND	1 Check (191802)	0	1	\$	4,018.52

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 4,018.52 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