

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0083-jan 2012 dental & optical for admin & ss

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DELTA DENTAL OF NEW YORK, INC						
ATTN: ACCOUNTS RECEIVABLE						
PO BOX 62577						
BALTIMORE, MD 21264-2577						
Invoice: January 2012 January 2012[AP ID# 005639]				3,656.55		
	G/L Acct: A601-DD	Accrued Lib- DENTAL/OPT	01/18/2012		3,628.00	
	G/L Acct: A601-HR	Accrued Lib- RETIREE HC	01/18/2012		28.55	
Subtotal for group				3,656.55	3,656.55	
Check total for 000182-DELTA DENTAL OF NEW YORK, INC					3,656.55	C 195279 1/18/2012
		(**Fiscal Year Paid to Date 25,343.35)				
NYSUT BENEFIT TRUST						
800 TROY-SCHENECTADY RD						
LATHAM, NY 12110-2455						
Invoice: January 2012 January 2012[AP ID# 005640]				2,085.88		
	G/L Acct: A601-DD	Accrued Lib- DENTAL/OPT	01/18/2012		2,085.88	
Check total for 070110-NYSUT BENEFIT TRUST					2,085.88	C 195280 1/18/2012
		(**Fiscal Year Paid to Date 38,074.04)				

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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					5,742.43	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>5,742.43</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					5,742.43	

Net Disbursement by Fund - All Payments

Fund Summary						
A						\$ 5,742.43
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
GENERAL FUND	2 Checks (195279-195280)	0	0	2		\$ 5,742.43

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 5,742.43 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