

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0069-nov 2011 healthcare

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>ST LAW-LEW BOCES-HEALTH CARE PLAN</b>						
<b>P.O. BOX 231</b>						
<b>CANTON, NY 13617</b>						
		Invoice: Nov 2011 Healthcare November 2011[AP ID# 004631]		744,263.82		
	G/L Acct: A601-HI	Accrued Lib- HEALTHCARE	12/13/2011		731,405.32	
	G/L Acct: A601-HR	Accrued Lib- RETIREE HC	12/13/2011		12,858.50	
<b>Subtotal for group</b>				<b>744,263.82</b>	<b>744,263.82</b>	
<b>Check total for 082420-ST LAW-LEW BOCES-HEALTH CARE PLAN</b>					<b>744,263.82</b>	<b>C 19478</b>
						<b>12/13/2011</b>
			<b>(**Fiscal Year Paid to Date 4,533,438.83)</b>			

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Warrant Report

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Warrant: 0069-nov 2011 healthcare

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					744,263.82	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>744,263.82</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					744,263.82	
Net Disbursement by Fund - All Payments						

**Fund Summary**

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\$ 744,263.82

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL FUND	1 Check (194748)	0	0	1	\$ 744,263.82

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 744,263.82 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

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

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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