

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2011

Bank Account: GENERAL FUND

Warrant: 0133-may 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: May 2011 May 2011 Healthcare[AP ID# 009297]		667,924.96		
	G/L Acct: A601-HI	Accrued Lib- HEALTHCARE	06/01/2011		656,862.96	
	G/L Acct: A601-HR	Accrued Lib- RETIREE HC	06/01/2011		11,062.00	
	<b>Subtotal for group</b>			<b>667,924.96</b>	<b>667,924.96</b>	
<hr/>						
<b>Check total for 082420-ST LAW-LEW BOCES-HEALTH CARE PLAN</b>		<b>(**Fiscal Year Paid to Date 8,321,441.45)</b>			<b>667,924.96</b>	<b>C 191748</b>
						<b>6/1/2011</b>

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report  
Fiscal Year: 2011

Warrant: 0133-may 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					667,924.96	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>667,924.96</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
A					\$ 667,924.96
Bank Account Summary	Computer Checks	EFT's	Transactions		
GENERAL FUND	1 Check (191748)	0	1	\$ 667,924.96	

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 667,924.96 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: 2011

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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