

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0034-sept 2011 dental & optical admin & ss

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>DELTA DENTAL OF NEW YORK</b>						
P.O. BOX 827077						
PHILADELPHIA, PA 19182-7077						
Invoice: Dental Sept Delta Dental Sept 2011[AP ID# 002325]				3,576.40		
	G/L Acct: A601-DD	Accrued Lib- DENTAL/OPT	10/03/2011		3,547.85	
	G/L Acct: A601-HR	Accrued Lib- RETIREE HC	10/03/2011		28.55	
<b>Subtotal for group</b>				<b>3,576.40</b>	<b>3,576.40</b>	
<b>Check total for 000182-DELTA DENTAL OF NEW YORK</b>					<b>3,576.40</b>	<b>C 193653</b>
						<b>10/3/2011</b>
<b>NYSUT BENEFIT TRUST</b>						
800 TROY-SCHENECTADY RD						
LATHAM, NY 12110-2455						
Invoice: Vision Sept Davis Vision Sept 2011[AP ID# 002326]				2,067.44		
	G/L Acct: A601-DD	Accrued Lib- DENTAL/OPT	10/03/2011		2,067.44	
<b>Check total for 070110-NYSUT BENEFIT TRUST</b>					<b>2,067.44</b>	<b>C 193654</b>
						<b>10/3/2011</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					5,643.84	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>5,643.84</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
A					\$ 5,643.84
Bank Account Summary	Computer Checks	EFT's	Transactions		
GENERAL FUND	2 Checks (193653-193654)	0	2	\$ 5,643.84	

I hereby certify that I have audited the claims for the 2 checks and 0 electronic disbursements above, in the total amount of \$ 5,643.84 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