

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0030-aug 2011 health care

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAW-LEW BOCES-HEALTH CARE PLAN						
P.O. BOX 231						
CANTON, NY 13617						
		Invoice: Aug Healthcare Healthcare August 2011[AP ID# 002188]		720,701.34		
	G/L Acct: A601-HI	Accrued Lib- HEALTHCARE	09/26/2011		708,076.34	
	G/L Acct: A601-HR	Accrued Lib- RETIREE HC	09/26/2011		12,625.00	
Subtotal for group				720,701.34	720,701.34	
Check total for 082420-ST LAW-LEW BOCES-HEALTH CARE PLAN		(**Fiscal Year Paid to Date 1,490,241.61)			720,701.34	C 193567
						9/26/2011

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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					720,701.34	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>720,701.34</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
A					\$ 720,701.34
Bank Account Summary	Computer Checks	EFT's	Transactions		
GENERAL FUND	1 Check (193567)	0	1	\$ 720,701.34	

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 720,701.34 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

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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