

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0011-july,aug dental 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>						
<b>P.O. BOX 827077</b>						
<b>PHILADELPHIA, PA 19182-7077</b>						
Invoice: July 2011 Dental July 2011[AP ID# 001147]				3,628.00		
	G/L Acct: A601-DD	Accrued Lib- DENTAL/OPT	08/09/2011		3,599.45	
	G/L Acct: A601-HR	Accrued Lib- RETIREE HC	08/09/2011		28.55	
<b>Subtotal for group</b>				<b>3,628.00</b>	<b>3,628.00</b>	
Invoice: August 2011 Dental August 2011[AP ID# 001148]				3,599.45		
	G/L Acct: A601-DD	Accrued Lib- DENTAL/OPT	08/09/2011		3,570.90	
	G/L Acct: A601-HR	Accrued Lib- RETIREE HC	08/09/2011		28.55	
<b>Subtotal for group</b>				<b>3,599.45</b>	<b>3,599.45</b>	
<b>Check total for 000182-DELTA DENTAL OF NEW YORK</b>		<b>(**Fiscal Year Paid to Date 7,227.45)</b>			<b>7,227.45</b>	<b>C 193025</b> <b>8/9/2011</b>

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Fiscal Year: 2012

Warrant: 0011-july,aug dental admin & ss

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					7,227.45	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>7,227.45</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 7,227.45
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	1 Check (193025)	0	2	\$ 7,227.45

I hereby certify that I have audited the claims for the 1 checks and 0 electronic disbursements above, in the total amount of \$ 7,227.45 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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Warrant Report

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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