

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0003-cover checks for 7/15/11 payroll

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS DEPARTMENT OF TAXATION AND FINANCE NYS EMPLOYMENT TAXES PO BOX 4119 BINGHAMTON, NY 13902-4119 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000335]						
	G/L Acct: TA021-00	New York State Income Tax	07/15/2011	27,612.60	27,612.60	
Check total for 000003-NYS DEPARTMENT OF TAXATION AND FINANCE					27,612.60	E 1201NY 7/15/2011
NYS HIGHER EDUCATION SERVICES CORP GPO P.O. BOX 1290 NEWARK, NJ 07101 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000334]						
	G/L Acct: TA023-11	Income Executions - HESC	07/12/2011	92.20	92.20	
Check total for 069847-NYS HIGHER EDUCATION SERVICES CORP					92.20	C 013080 7/12/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000336]						
	G/L Acct: TA029-00	Purchase of Annuities	07/15/2011	850.00	850.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					850.00	E 1201AFCG 7/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000337]						
	G/L Acct: TA029-00	Purchase of Annuities	07/15/2011	365.00	365.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					365.00	E 1201AXA 7/15/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000338]						
	G/L Acct: TA029-00	Purchase of Annuities	07/15/2011	25.00	25.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					25.00	E 1201DIVER 7/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000339]						
	G/L Acct: TA029-00	Purchase of Annuities	07/15/2011	325.00	325.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					325.00	E 1201FIDLTY 7/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000340]						
	G/L Acct: TA029-00	Purchase of Annuities	07/15/2011	600.00	600.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					600.00	E 1201ING 7/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000341]						
	G/L Acct: TA029-00	Purchase of Annuities	07/15/2011	550.00	550.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					550.00	E 1201LEGEND 7/15/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000342]						
	G/L Acct: TA029-00	Purchase of Annuities	07/15/2011	1,230.00	1,230.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					1,230.00	E 1201METLIF 7/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000343]						
	G/L Acct: TA029-00	Purchase of Annuities	07/15/2011	76.00	76.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					76.00	E 1201MFSI 7/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000344]						
	G/L Acct: TA029-00	Purchase of Annuities	07/15/2011	935.00	935.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					935.00	E 1201OPPEN 7/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000345]						
	G/L Acct: TA029-00	Purchase of Annuities	07/15/2011	600.00	600.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					600.00	E 1201RIVER 7/15/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000346]						
	G/L Acct: TA029-00	Purchase of Annuities	07/15/2011	846.15	846.15	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					846.15	E 1201SBL 7/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000347]						
	G/L Acct: TA029-00	Purchase of Annuities	07/15/2011	50.00	50.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					50.00	E 1201TRAVLR 7/15/2011
ST LAWRENCE COUNTY SCU NYS CHILD SUPPORT PROCESSING CNTR PO BOX 15363 ALBANY, NY 12212-5363 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000332]						
	G/L Acct: TA023-08	Income Executions - CSSTL	07/12/2011	509.11	509.11	
Check total for 082466-ST LAWRENCE COUNTY SCU					509.11	C 013081 7/12/2011
U S DEPT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000333]						
	G/L Acct: TA023-10	Income Executions - FEDSL	07/12/2011	146.08	146.08	
Check total for 098140-U S DEPT OF EDUCATION					146.08	C 013082 7/12/2011

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UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000329]						
	G/L Acct: TA022-00	Federal Income Tax	07/15/2011	71,234.70	71,234.70	
Check total for 005962-UNITED STATES TREASURY					71,234.70	E 1201FEDTAX 7/15/2011
UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000330]						
	G/L Acct: TA026-00	Social Security	07/15/2011	67,507.51	67,507.51	
Check total for 005962-UNITED STATES TREASURY					67,507.51	E 1201FICA 7/15/2011
UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 07/15/2011 Payroll July 15, 2011[AP ID# 000331]						
	G/L Acct: TA026-00	Social Security	07/15/2011	18,823.82	18,823.82	
Check total for 005962-UNITED STATES TREASURY					18,823.82	E 1201MEDI 7/15/2011

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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					747.39	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					191,630.78	
Total for Warrant Report					<u>192,378.17</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
TA				\$ 192,378.17
Bank Account Summary	Computer Checks	EFT's	Transactions	
TRUST & AGENCY	3 Checks (013080-013082)	16	19	\$ 192,378.17

I hereby certify that I have audited the claims for the 3 checks and 16 electronic disbursements above, in the total amount of \$ 192,378.17 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

Don't 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