

**ST. LAWRENCE-LEWIS BOCES**

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0006-cover checks for 7/29/11 payroll

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
<b>METLIFE</b> <b>PO BOX 37652</b> <b>PHILADELPHIA, PA 19101-7652</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000858]						
	G/L Acct: TA020-01	Group Insurance- Metro	07/29/2011	308.10	308.10	
<b>Check total for 060655-METLIFE</b>					<b>308.10</b>	<b>C 013083</b> 7/29/2011
<b>NYS &amp; LOCAL EMPLOYEES RETIRE SYS</b> <b>GOV. SMITH STATE OFFICE BLDG.</b> <b>110 STATE STREET</b> <b>ALBANY, NY 12244-0001</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000867]						
	G/L Acct: TA018-00	New York State Retirement	07/29/2011	4,241.27	4,241.27	
<b>Check total for 069910-NYS &amp; LOCAL EMPLOYEES RETIRE SYS</b>					<b>4,241.27</b>	<b>E 1202ERS4</b> 7/29/2011
<b>NYS &amp; LOCAL EMPLOYEES RETIRE SYS</b> <b>GOV. SMITH STATE OFFICE BLDG.</b> <b>110 STATE STREET</b> <b>ALBANY, NY 12244-0001</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000868]						
	G/L Acct: TA018-00	New York State Retirement	07/29/2011	230.43	230.43	
<b>Check total for 069910-NYS &amp; LOCAL EMPLOYEES RETIRE SYS</b>					<b>230.43</b>	<b>E 1202ERS5</b> 7/29/2011
<b>NYS &amp; LOCAL EMPLOYEES RETIRE SYS</b> <b>GOV. SMITH STATE OFFICE BLDG.</b> <b>110 STATE STREET</b> <b>ALBANY, NY 12244-0001</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000869]						
	G/L Acct: TA018-01	NYS Retirement ERSAR4	07/29/2011	24.98	24.98	
<b>Check total for 069910-NYS &amp; LOCAL EMPLOYEES RETIRE SYS</b>					<b>24.98</b>	<b>E 1202ERSAR4</b> 7/29/2011

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<b>NYS &amp; LOCAL EMPLOYEES RETIRE SYS</b> <b>GOV. SMITH STATE OFFICE BLDG.</b> <b>110 STATE STREET</b> <b>ALBANY, NY 12244-0001</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000870]						
	G/L Acct: TA018-02	NYS Retirement ERSARR	07/29/2011	100.90	100.90	
<b>Check total for 069910-NYS &amp; LOCAL EMPLOYEES RETIRE SYS</b>						<b>1202ERSARR</b> 7/29/2011
					<b>100.90</b>	<b>E</b>
						<b>(**Fiscal Year Paid to Date 14,050.86)</b>
<hr/>						
<b>NYS &amp; LOCAL EMPLOYEES RETIRE SYS</b> <b>GOV. SMITH STATE OFFICE BLDG.</b> <b>110 STATE STREET</b> <b>ALBANY, NY 12244-0001</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000871]						
	G/L Acct: TA018-03	NYS Retirement ERSARR	07/29/2011	9,453.28	9,453.28	
<b>Check total for 069910-NYS &amp; LOCAL EMPLOYEES RETIRE SYS</b>						<b>1202ERSARR</b> 7/29/2011
					<b>9,453.28</b>	<b>E</b>
						<b>(**Fiscal Year Paid to Date 14,050.86)</b>
<hr/>						
<b>NYS DEPARTMENT OF TAXATION AND FINANCE</b> <b>NYS EMPLOYMENT TAXES</b> <b>PO BOX 4119</b> <b>BINGHAMTON, NY 13902-4119</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000873]						
	G/L Acct: TA021-00	New York State Income Tax	07/29/2011	30,180.79	30,180.79	
<b>Check total for 000003-NYS DEPARTMENT OF TAXATION AND FINANCE</b>						<b>1202NY</b> 7/29/2011
					<b>30,180.79</b>	<b>E</b>
						<b>(**Fiscal Year Paid to Date 57,793.39)</b>
<hr/>						
<b>NYS HIGHER EDUCATION SERVICES CORP</b> <b>GPO</b> <b>P.O. BOX 1290</b> <b>NEWARK, NJ 07101</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000865]						
	G/L Acct: TA023-11	Income Executions - HESC	07/29/2011	39.96	39.96	
<b>Check total for 069847-NYS HIGHER EDUCATION SERVICES CORP</b>						<b>013084</b> 7/29/2011
					<b>39.96</b>	<b>C</b>
						<b>(**Fiscal Year Paid to Date 132.16)</b>

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<b>NYS TEACHERS RETIREMENT SYSTEM</b> LOAN UNIT PO BOX 11711 ALBANY, NY 12211 Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000872]						
	G/L Acct: TA027-00	TRS Loans	07/29/2011	1,683.00	1,683.00	
<b>Check total for 070170-NYS TEACHERS RETIREMENT SYSTEM</b>					<b>1,683.00</b>	<b>C 013085</b> 7/29/2011
<b>THE OMNI FINANCIAL GROUP INC</b> DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000874]						
	G/L Acct: TA029-00	Purchase of Annuities	07/29/2011	850.00	850.00	
<b>Check total for 007651-THE OMNI FINANCIAL GROUP INC</b>					<b>850.00</b>	<b>E 1202AFCG</b> 7/29/2011
<b>THE OMNI FINANCIAL GROUP INC</b> DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000875]						
	G/L Acct: TA029-00	Purchase of Annuities	07/29/2011	365.00	365.00	
<b>Check total for 007651-THE OMNI FINANCIAL GROUP INC</b>					<b>365.00</b>	<b>E 1202AXA</b> 7/29/2011
<b>THE OMNI FINANCIAL GROUP INC</b> DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000876]						
	G/L Acct: TA029-00	Purchase of Annuities	07/29/2011	25.00	25.00	
<b>Check total for 007651-THE OMNI FINANCIAL GROUP INC</b>					<b>25.00</b>	<b>E 1202DIVER</b> 7/29/2011

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<b>THE OMNI FINANCIAL GROUP INC</b> <b>DBA THE OMNI GROUP</b> <b>1099 JAY STREET BUILDING F</b> <b>ROCHESTER, NY 14611-1153</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000877]						
	G/L Acct: TA029-00	Purchase of Annuities	07/29/2011	325.00	325.00	
<b>Check total for 007651-THE OMNI FINANCIAL GROUP INC</b>					<b>325.00</b>	<b>E 1202FIDLT</b> <b>7/29/2011</b>
<b>THE OMNI FINANCIAL GROUP INC</b> <b>DBA THE OMNI GROUP</b> <b>1099 JAY STREET BUILDING F</b> <b>ROCHESTER, NY 14611-1153</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000878]						
	G/L Acct: TA029-00	Purchase of Annuities	07/29/2011	600.00	600.00	
<b>Check total for 007651-THE OMNI FINANCIAL GROUP INC</b>					<b>600.00</b>	<b>E 1202ING</b> <b>7/29/2011</b>
<b>THE OMNI FINANCIAL GROUP INC</b> <b>DBA THE OMNI GROUP</b> <b>1099 JAY STREET BUILDING F</b> <b>ROCHESTER, NY 14611-1153</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000879]						
	G/L Acct: TA029-00	Purchase of Annuities	07/29/2011	550.00	550.00	
<b>Check total for 007651-THE OMNI FINANCIAL GROUP INC</b>					<b>550.00</b>	<b>E 1202LEGEND</b> <b>7/29/2011</b>
<b>THE OMNI FINANCIAL GROUP INC</b> <b>DBA THE OMNI GROUP</b> <b>1099 JAY STREET BUILDING F</b> <b>ROCHESTER, NY 14611-1153</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000880]						
	G/L Acct: TA029-00	Purchase of Annuities	07/29/2011	1,230.00	1,230.00	
<b>Check total for 007651-THE OMNI FINANCIAL GROUP INC</b>					<b>1,230.00</b>	<b>E 1202METLIF</b> <b>7/29/2011</b>

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<b>THE OMNI FINANCIAL GROUP INC</b> <b>DBA THE OMNI GROUP</b> <b>1099 JAY STREET BUILDING F</b> <b>ROCHESTER, NY 14611-1153</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000881]						
	G/L Acct: TA029-00	Purchase of Annuities	07/29/2011	76.00	76.00	
<b>Check total for 007651-THE OMNI FINANCIAL GROUP INC</b>					<b>76.00</b>	<b>E 1202MFSI</b> 7/29/2011
<b>THE OMNI FINANCIAL GROUP INC</b> <b>DBA THE OMNI GROUP</b> <b>1099 JAY STREET BUILDING F</b> <b>ROCHESTER, NY 14611-1153</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000882]						
	G/L Acct: TA029-00	Purchase of Annuities	07/29/2011	935.00	935.00	
<b>Check total for 007651-THE OMNI FINANCIAL GROUP INC</b>					<b>935.00</b>	<b>E 1202OPPEN</b> 7/29/2011
<b>THE OMNI FINANCIAL GROUP INC</b> <b>DBA THE OMNI GROUP</b> <b>1099 JAY STREET BUILDING F</b> <b>ROCHESTER, NY 14611-1153</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000883]						
	G/L Acct: TA029-00	Purchase of Annuities	07/29/2011	600.00	600.00	
<b>Check total for 007651-THE OMNI FINANCIAL GROUP INC</b>					<b>600.00</b>	<b>E 1202RIVER</b> 7/29/2011
<b>THE OMNI FINANCIAL GROUP INC</b> <b>DBA THE OMNI GROUP</b> <b>1099 JAY STREET BUILDING F</b> <b>ROCHESTER, NY 14611-1153</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000884]						
	G/L Acct: TA029-00	Purchase of Annuities	07/29/2011	846.15	846.15	
<b>Check total for 007651-THE OMNI FINANCIAL GROUP INC</b>					<b>846.15</b>	<b>E 1202SBL</b> 7/29/2011

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<b>THE OMNI FINANCIAL GROUP INC</b> <b>DBA THE OMNI GROUP</b> <b>1099 JAY STREET BUILDING F</b> <b>ROCHESTER, NY 14611-1153</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000885]						
	G/L Acct: TA029-00	Purchase of Annuities	07/29/2011	50.00	50.00	
<b>Check total for 007651-THE OMNI FINANCIAL GROUP INC</b>					<b>50.00</b>	<b>E 1202TRAVLR 7/29/2011</b>
<b>SLC SHERIFFS DEPT</b> <b>CIVIL DIVISION, BLDG 2</b> <b>COURT ST</b> <b>CANTON, NY 13617</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000866]						
	G/L Acct: TA023-14	Income Executions - SLSCD	07/29/2011	871.30	871.30	
<b>Check total for 082136-SLC SHERIFFS DEPT</b>					<b>871.30</b>	<b>C 013086 7/29/2011</b>
<b>ST LAW-LEW BOCES-HEALTH CARE PLAN</b> <b>P.O. BOX 231</b> <b>CANTON, NY 13617</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000862]						
	G/L Acct: TA020-02	Group Insurance- Health Care	07/29/2011	9,516.30	9,516.30	
<b>Check total for 082420-ST LAW-LEW BOCES-HEALTH CARE PLAN</b>					<b>9,516.30</b>	<b>C 013087 7/29/2011</b>
<b>ST LAWRENCE COUNTY SCU</b> <b>NYS CHILD SUPPORT PROCESSING CNTR</b> <b>PO BOX 15363</b> <b>ALBANY, NY 12212-5363</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000863]						
	G/L Acct: TA023-08	Income Executions - CSSTL	07/29/2011	869.83	869.83	
<b>Check total for 082466-ST LAWRENCE COUNTY SCU</b>					<b>869.83</b>	<b>C 013088 7/29/2011</b>

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<b>U S DEPT OF EDUCATION</b> <b>NATIONAL PAYMENT CENTER</b> <b>PO BOX 105081</b> <b>ATLANTA, GA 30348-5081</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000864]						
	G/L Acct: TA023-10	Income Executions - FEDSL	07/29/2011	146.08	146.08	
<b>Check total for 098140-U S DEPT OF EDUCATION</b>					<b>146.08</b>	<b>C 013089</b> 7/29/2011
<b>UNITED STATES TREASURY</b> <b>INTERNAL REVENUE SERVICE - ACS</b> <b>PO BOX 57</b> <b>BENSALEM, PA 19020-9980</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000859]						
	G/L Acct: TA022-00	Federal Income Tax	07/29/2011	77,811.18	77,811.18	
<b>Check total for 005962-UNITED STATES TREASURY</b>					<b>77,811.18</b>	<b>E 1202FEDTAX</b> 7/29/2011
<b>UNITED STATES TREASURY</b> <b>INTERNAL REVENUE SERVICE - ACS</b> <b>PO BOX 57</b> <b>BENSALEM, PA 19020-9980</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000860]						
	G/L Acct: TA026-00	Social Security	07/29/2011	74,577.74	74,577.74	
<b>Check total for 005962-UNITED STATES TREASURY</b>					<b>74,577.74</b>	<b>E 1202FICA</b> 7/29/2011
<b>UNITED STATES TREASURY</b> <b>INTERNAL REVENUE SERVICE - ACS</b> <b>PO BOX 57</b> <b>BENSALEM, PA 19020-9980</b> Invoice: 7/1-7/31/2011 Payroll July 29, 2011[AP ID# 000861]						
	G/L Acct: TA026-00	Social Security	07/29/2011	20,795.58	20,795.58	
<b>Check total for 005962-UNITED STATES TREASURY</b>					<b>20,795.58</b>	<b>E 1202MEDI</b> 7/29/2011

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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					13,434.57	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					223,868.30	
Total for Warrant Report					<u>237,302.87</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
TA				\$ 237,302.87
Bank Account Summary	Computer Checks	EFT's	Transactions	
TRUST & AGENCY	7 Checks (013083-013089)	21	28	\$ 237,302.87

I hereby certify that I have audited the claims for the 7 checks and 21 electronic disbursements above, in the total amount of \$ 237,302.87 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