

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0080-cover checks for 1/13/12 payroll

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FEDERATION OF ST LAW-LEW BOCES							
INSTRUCTIONAL SUPPORT PERSONNEL							
12 ELM ST							
POTSDAM, NY 13676							
		Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005412]		145.77			
	G/L Acct: TA024-01	Union Dues - FISP	01/13/2012		145.77		
		Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005413]		4,479.70			
	G/L Acct: TA024-01	Union Dues - FISP	01/13/2012		4,479.70		
Check total for 035526-FEDERATION OF ST LAW-LEW BOCES					4,625.47	C	013188 1/13/2012
INTERNAL REVENUE SERVICE							
PO BOX 219236							
KANSAS CITY, MO 64121-9236							
		Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005411]		66.93			
	G/L Acct: TA023-12	Income Executions - IRSLEVY	01/13/2012		66.93		
Check total for 001027-INTERNAL REVENUE SERVICE					66.93	C	013189 1/13/2012
NYS DEPARTMENT OF TAXATION AND FINANCE							
NYS EMPLOYEMENT TAXES							
PO BOX 4119							
BINGHAMTON, NY 13902-4119							
		Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005418]		41,301.01			
	G/L Acct: TA021-00	New York State Income Tax	01/13/2012		41,301.01		
Check total for 000003-NYS DEPARTMENT OF TAXATION AND FINANCE					41,301.01	E	1215NY 1/13/2012
NYS HIGHER EDUCATION SERVICES CORP							
GPO							
P.O. BOX 1290							
NEWARK, NJ 07101							
		Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005410]		693.26			
	G/L Acct: TA023-11	Income Executions - HESC	01/13/2012		693.26		
Check total for 069847-NYS HIGHER EDUCATION SERVICES CORP					693.26	C	013190 1/13/2012

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005419]				925.00		
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012		925.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					925.00	E 1215AFCG 1/13/2012
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005420]				505.00		
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012		505.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					505.00	E 1215AXA 1/13/2012
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005421]				75.00		
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012		75.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					75.00	E 1215DIVER 1/13/2012
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005422]				3,798.03		
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012		3,798.03	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					3,798.03	E 1215FIDLY 1/13/2012

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005423]						
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012	50.00	50.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					50.00	E 1215FRANK 1/13/2012
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005424]						
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012	2,010.00	2,010.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					2,010.00	E 1215ING 1/13/2012
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005425]						
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012	355.00	355.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					355.00	E 1215LEGEND 1/13/2012
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005426]						
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012	100.00	100.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					100.00	E 1215LINC 1/13/2012

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005427]						
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012	2,188.00	2,188.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					2,188.00	E 1215METLIF 1/13/2012
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005428]						
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012	531.00	531.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					531.00	E 1215MFSI 1/13/2012
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005429]						
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012	5,200.56	5,200.56	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					5,200.56	E 1215OPPEN 1/13/2012
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005430]						
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012	600.00	600.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					600.00	E 1215RIVER 1/13/2012

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005431]				946.15		
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012		946.15	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					946.15	E 1215SBL 1/13/2012
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005432]				50.00		
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012		50.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					50.00	E 1215TRAVLR 1/13/2012
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005433]				442.00		
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012		442.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					442.00	E 1215VANG 1/13/2012
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005434]				400.00		
	G/L Acct: TA029-00	Purchase of Annuities	01/13/2012		400.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					400.00	E 1215WILTON 1/13/2012

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SEACOMM FEDERAL CREDIT UNION							
30 STEARNS STREET							
P.O. BOX 149							
MASSENA, NY 13662							
		Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005414]		5,510.88			
	G/L Acct: TA024-02	Union Dues - SLTA	01/13/2012		5,510.88		
		Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005415]		171.46			
	G/L Acct: TA024-02	Union Dues - SLTA	01/13/2012		171.46		
Check total for 084488-SEACOMM FEDERAL CREDIT UNION					5,682.34	C	013191 1/13/2012
ST LAW-LEWIS BOCES - FLEX PLAN							
PO BOX 300							
RICHVILLE, NY 13681							
		Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005404]		577.90			
	G/L Acct: TA017-01	Deferred Compensation- Dep Car	01/13/2012		577.90		
		Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005405]		109.25			
	G/L Acct: TA017-02	Deferred Compensation- Prem	01/13/2012		109.25		
		Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005406]		4,421.65			
	G/L Acct: TA017-03	Deferred Compensation- Unremb	01/13/2012		4,421.65		
Check total for 002416-ST LAW-LEWIS BOCES - FLEX PLAN					5,108.80	C	013192 1/13/2012
ST LAWRENCE COUNTY SCU							
NYS CHILD SUPPORT PROCESSING CNTR							
PO BOX 15363							
ALBANY, NY 12212-5363							
		Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005407]		1,300.42			
	G/L Acct: TA023-08	Income Executions - CSSTL	01/13/2012		1,300.42		
Check total for 082466-ST LAWRENCE COUNTY SCU					1,300.42	C	013193 1/13/2012
TXCSDU							
PO BOX 659791							
SAN ANTONIO, TX 78265-9791							
		Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005408]		50.00			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
	G/L Acct: TA023-09	Income Executions - CSTX	01/13/2012		50.00		
Check total for 000856-TXCSDU					50.00	C	013194 1/13/2012
					(**Fiscal Year Paid to Date 500.00)		
U S DEPT OF EDUCATION							
NATIONAL PAYMENT CENTER							
PO BOX 105081							
ATLANTA, GA 30348-5081							
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005409]				146.30			
	G/L Acct: TA023-10	Income Executions - FEDSL	01/13/2012		146.30		
Check total for 098140-U S DEPT OF EDUCATION					146.30	C	013195 1/13/2012
					(**Fiscal Year Paid to Date 2,045.56)		
UNITED STATES TREASURY							
INTERNAL REVENUE SERVICE - ACS							
PO BOX 57							
BENSALEM, PA 19020-9980							
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005401]				108,743.79			
	G/L Acct: TA022-00	Federal Income Tax	01/13/2012		108,743.79		
Check total for 005962-UNITED STATES TREASURY					108,743.79	E	1215FEDTAX 1/13/2012
					(**Fiscal Year Paid to Date 3,100,864.38)		
UNITED STATES TREASURY							
INTERNAL REVENUE SERVICE - ACS							
PO BOX 57							
BENSALEM, PA 19020-9980							
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005402]				99,343.52			
	G/L Acct: TA026-00	Social Security	01/13/2012		99,343.52		
Check total for 005962-UNITED STATES TREASURY					99,343.52	E	1215FICA 1/13/2012
					(**Fiscal Year Paid to Date 3,100,864.38)		
UNITED STATES TREASURY							
INTERNAL REVENUE SERVICE - ACS							
PO BOX 57							
BENSALEM, PA 19020-9980							
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005403]				27,701.98			
	G/L Acct: TA026-00	Social Security	01/13/2012		27,701.98		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 005962-UNITED STATES TREASURY		(**Fiscal Year Paid to Date 3,100,864.38)			27,701.98 E	1215MEDI 1/13/2012
VOTE COPE						
PO BOX 5190						
ALBANY, NY 12205-0190						
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005416]				7.28		
	G/L Acct: TA024-03	Union Dues - VOTE	01/13/2012		7.28	
Invoice: 01/13/2012 Payroll January 13, 2012[AP ID# 005417]				55.44		
	G/L Acct: TA024-03	Union Dues - VOTE	01/13/2012		55.44	
Check total for 101050-VOTE COPE		(**Fiscal Year Paid to Date 508.48)			62.72 C	013196 1/13/2012

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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					17,736.24	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					295,266.04	
Certified warrant amount					<u>313,002.28</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					313,002.28	
Net Disbursement by Fund - All Payments						

Fund Summary						
TA						\$ 313,002.28
Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions		
TRUST & AGENCY	9 Checks (013188-013196)	0	20	34	\$ 313,002.28	

I hereby certify that I have audited the claims for the 9 checks and 20 electronic disbursements above, in the total amount of \$ 313,002.28 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

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