

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2011

Bank Account: TRUST & AGENCY

Warrant: 0138-cover checks for 6/15/11 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: 06/15/2011 Payroll June 15, 2011[AP ID# 009565]		197.21			
	G/L Acct: TA024-01	Union Dues - FISP	06/15/2011		197.21		
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009566]		4,200.99			
	G/L Acct: TA024-01	Union Dues - FISP	06/15/2011		4,200.99		
Check total for 035526-FEDERATION OF ST LAW-LEW BOCES					4,398.20	C	013054 6/15/2011
							(**Fiscal Year Paid to Date 78,429.16)
NYS DEPARTMENT OF TAXATION AND FINANCE							
NYS EMPLOYMENT TAXES							
PO BOX 4119							
BINGHAMTON, NY 13902-4119							
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009571]		44,019.80			
	G/L Acct: TA021-00	New York State Income Tax	06/15/2011		44,019.80		
Check total for 000003-NYS DEPARTMENT OF TAXATION AND FINANCE					44,019.80	E	1126NY 6/15/2011
							(**Fiscal Year Paid to Date 1,036,187.67)
NYS HIGHER EDUCATION SERVICES CORP							
GPO							
P.O. BOX 1290							
NEWARK, NJ 07101							
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009564]		679.07			
	G/L Acct: TA023-11	Income Executions - HESC	06/15/2011		679.07		
Check total for 069847-NYS HIGHER EDUCATION SERVICES CORP					679.07	C	013055 6/15/2011
							(**Fiscal Year Paid to Date 14,913.89)
THE OMNI FINANCIAL GROUP INC							
DBA THE OMNI GROUP							
1099 JAY STREET BUILDING F							
ROCHESTER, NY 14611-1153							
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009572]		925.00			
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011		925.00		
Check total for 007651-THE OMNI FINANCIAL GROUP INC					925.00	E	1126AFCG 6/15/2011
							(**Fiscal Year Paid to Date 589,711.93)

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009573]						
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011	505.00	505.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					505.00	E 1126AXA 6/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009574]						
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011	75.00	75.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					75.00	E 1126DIVER 6/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009575]						
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011	3,748.03	3,748.03	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					3,748.03	E 1126FIDLT 6/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009576]						
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011	50.00	50.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					50.00	E 1126FRANK 6/15/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009577]						
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011	1,910.00	1,910.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					1,910.00	E 1126ING 6/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009578]						
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011	630.00	630.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					630.00	E 1126LEGEND 6/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009579]						
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011	100.00	100.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					100.00	E 1126LINC 6/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009580]						
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011	3,233.00	3,233.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					3,233.00	E 1126METLIF 6/15/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009581]						
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011	531.00	531.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					531.00	E 1126MFSI 6/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009582]						
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011	5,274.32	5,274.32	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					5,274.32	E 1126OPPEN 6/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009583]						
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011	600.00	600.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					600.00	E 1126RIVER 6/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009584]						
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011	846.15	846.15	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					846.15	E 1126SBL 6/15/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009585]		50.00		
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011		50.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					50.00	E 1126TRAVLR 6/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009586]		400.00		
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011		400.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					400.00	E 1126VANG 6/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009587]		400.00		
	G/L Acct: TA029-00	Purchase of Annuities	06/15/2011		400.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					400.00	E 1126WILTON 6/15/2011
SEACOMM FEDERAL CREDIT UNION 30 STEARNS STREET P.O. BOX 149 MASSENA, NY 13662						
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009567]		5,551.69		
	G/L Acct: TA024-02	Union Dues - SLTA	06/15/2011		5,551.69	
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009568]		131.41		
	G/L Acct: TA024-02	Union Dues - SLTA	06/15/2011		131.41	
Check total for 084488-SEACOMM FEDERAL CREDIT UNION					5,683.10	C 013056 6/15/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAW-LEWIS BOCES - FLEX PLAN						
PO BOX 300 RICHVILLE, NY 13681						
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009558]		440.00		
	G/L Acct: TA017-01	Deferred Compensation- Dep Car	06/15/2011		440.00	
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		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009559]		146.00		
	G/L Acct: TA017-02	Deferred Compensation- Prem	06/15/2011		146.00	
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		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009560]		4,173.49		
	G/L Acct: TA017-03	Deferred Compensation- Unremb	06/15/2011		4,173.49	
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Check total for 002416-ST LAW-LEWIS BOCES - FLEX PLAN		(**Fiscal Year Paid to Date 91,490.00)			4,759.49 C	013057 6/15/2011
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ST LAWRENCE COUNTY SCU						
NYS CHILD SUPPORT PROCESSING CNTR PO BOX 15363 ALBANY, NY 12212-5363						
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009561]		1,458.46		
	G/L Acct: TA023-08	Income Executions - CSSTL	06/15/2011		1,458.46	
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Check total for 082466-ST LAWRENCE COUNTY SCU		(**Fiscal Year Paid to Date 30,220.66)			1,458.46 C	013058 6/15/2011
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TXCSDU						
PO BOX 659791 SAN ANTONIO, TX 78265-9791						
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009562]		50.00		
	G/L Acct: TA023-09	Income Executions - CSTX	06/15/2011		50.00	
<hr/>						
Check total for 000856-TXCSDU		(**Fiscal Year Paid to Date 200.00)			50.00 C	013059 6/15/2011
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U S DEPT OF EDUCATION						
NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
		Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009563]		143.26		
	G/L Acct: TA023-10	Income Executions - FEDSL	06/15/2011		143.26	
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Check total for 098140-U S DEPT OF EDUCATION		(**Fiscal Year Paid to Date 3,423.22)			143.26 C	013060

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009555]						
	G/L Acct: TA022-00	Federal Income Tax	06/15/2011	113,849.50	113,849.50	6/15/2011
<hr/>						
Check total for 005962-UNITED STATES TREASURY		(**Fiscal Year Paid to Date 5,894,358.43)			113,849.50 E	1126FEDTAX 6/15/2011
<hr/>						
UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009556]						
	G/L Acct: TA026-00	Social Security	06/15/2011	102,542.85	102,542.85	
<hr/>						
Check total for 005962-UNITED STATES TREASURY		(**Fiscal Year Paid to Date 5,894,358.43)			102,542.85 E	1126FICA 6/15/2011
<hr/>						
UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009557]						
	G/L Acct: TA026-00	Social Security	06/15/2011	28,594.04	28,594.04	
<hr/>						
Check total for 005962-UNITED STATES TREASURY		(**Fiscal Year Paid to Date 5,894,358.43)			28,594.04 E	1126MEDI 6/15/2011
<hr/>						
VOTE COPE PO BOX 5190 ALBANY, NY 12205-0190 Invoice: 06/15/2011 Payroll June 15, 2011[AP ID# 009569]						
	G/L Acct: TA024-03	Union Dues - VOTE	06/15/2011	7.56	7.56	
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	G/L Acct: TA024-03	Union Dues - VOTE	06/15/2011	61.04	61.04	
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Check total for 101050-VOTE COPE		(**Fiscal Year Paid to Date 1,224.20)			68.60 C	013061

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						6/15/2011

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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					17,240.18	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					308,283.69	
Total for Warrant Report					<u>325,523.87</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
TA				\$ 325,523.87
Bank Account Summary	Computer Checks	EFT's	Transactions	
TRUST & AGENCY	8 Checks (013054-013061)	20	33	\$ 325,523.87

I hereby certify that I have audited the claims for the 8 checks and 20 electronic disbursements above, in the total amount of \$ 325,523.87 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

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