

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: TRUST & AGENCY
Warrant: 0039-cover checks for 10/14/11 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: 10/14/2011 Payroll October 14, 2011[AP ID# 002623]		196.74			
	G/L Acct: TA024-01	Union Dues - FISP	10/14/2011		196.74		
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002624]		4,372.00			
	G/L Acct: TA024-01	Union Dues - FISP	10/14/2011		4,372.00		
Check total for 035526-FEDERATION OF ST LAW-LEW BOCES					4,568.74	C	013116 10/14/2011
INTERNAL REVENUE SERVICE							
PO BOX 219236							
KANSAS CITY, MO 64121-9236							
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002683]		80.63			
	G/L Acct: TA023-12	Income Executions - IRSLEVY	10/14/2011		80.63		
Check total for 001027-INTERNAL REVENUE SERVICE					80.63	C	013117 10/14/2011
LEE NATIONAL DENIM DAY							
PO BOX 60468							
LOS ANGELES, CA 90060-0468							
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002625]		275.00			
	G/L Acct: TA085-02	Other Funds- Lee Denim Day	10/14/2011		275.00		
Check total for 008051-LEE NATIONAL DENIM DAY					275.00	C	013118 10/14/2011
NYS DEPARTMENT OF TAXATION AND FINANCE							
NYS EMPLOYMENT TAXES							
PO BOX 4119							
BINGHAMTON, NY 13902-4119							
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002630]		44,568.26			
	G/L Acct: TA021-00	New York State Income Tax	10/14/2011		44,568.26		
Check total for 000003-NYS DEPARTMENT OF TAXATION AND FINANCE					44,568.26	E	1208NY 10/14/2011

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NYS HIGHER EDUCATION SERVICES CORP GPO P.O. BOX 1290 NEWARK, NJ 07101 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002622]						
	G/L Acct: TA023-11	Income Executions - HESC	10/14/2011	919.01	919.01	
Check total for 069847-NYS HIGHER EDUCATION SERVICES CORP					919.01	C 013119 10/14/2011
					(**Fiscal Year Paid to Date 3,122.62)	
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002631]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	925.00	925.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					925.00	E 1208AFCG 10/14/2011
					(**Fiscal Year Paid to Date 237,700.27)	
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002632]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	505.00	505.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					505.00	E 1208AXA 10/14/2011
					(**Fiscal Year Paid to Date 237,700.27)	
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002633]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	75.00	75.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					75.00	E 1208DIVER 10/14/2011
					(**Fiscal Year Paid to Date 237,700.27)	

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002634]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	3,798.03	3,798.03	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					3,798.03	E 1208FIDLT 10/14/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002635]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	50.00	50.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					50.00	E 1208FRANK 10/14/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002636]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	2,010.00	2,010.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					2,010.00	E 1208ING 10/14/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002637]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	630.00	630.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					630.00	E 1208LEGEND 10/14/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002638]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	100.00	100.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					100.00	E 1208LINC 10/14/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002639]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	3,333.00	3,333.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					3,333.00	E 1208METLIF 10/14/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002640]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	531.00	531.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					531.00	E 1208MFSI 10/14/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002641]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	5,200.56	5,200.56	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					5,200.56	E 1208OPPEN 10/14/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002642]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	600.00	600.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					600.00	E 1208RIVER 10/14/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002643]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	946.15	946.15	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					946.15	E 1208SBL 10/14/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002644]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	50.00	50.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					50.00	E 1208TRAVLR 10/14/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002645]						
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011	400.00	400.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					400.00	E 1208VANG 10/14/2011

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THE OMNI FINANCIAL GROUP INC						
DBA THE OMNI GROUP						
1099 JAY STREET BUILDING F						
ROCHESTER, NY 14611-1153						
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002646]		400.00		
	G/L Acct: TA029-00	Purchase of Annuities	10/14/2011		400.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					400.00	E 1208WILTON 10/14/2011
SEACOMM FEDERAL CREDIT UNION						
30 STEARNS STREET						
P.O. BOX 149						
MASSENA, NY 13662						
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002626]		5,619.97		
	G/L Acct: TA024-02	Union Dues - SLTA	10/14/2011		5,619.97	
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002627]		156.29		
	G/L Acct: TA024-02	Union Dues - SLTA	10/14/2011		156.29	
Check total for 084488-SEACOMM FEDERAL CREDIT UNION					5,776.26	C 013120 10/14/2011
ST LAW-LEWIS BOCES - FLEX PLAN						
PO BOX 300						
RICHVILLE, NY 13681						
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002616]		577.90		
	G/L Acct: TA017-01	Deferred Compensation- Dep Car	10/14/2011		577.90	
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002617]		109.25		
	G/L Acct: TA017-02	Deferred Compensation- Prem	10/14/2011		109.25	
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002618]		4,404.00		
	G/L Acct: TA017-03	Deferred Compensation- Unremb	10/14/2011		4,404.00	
Check total for 002416-ST LAW-LEWIS BOCES - FLEX PLAN					5,091.15	C 013121 10/14/2011
ST LAWRENCE COUNTY SCU						
NYS CHILD SUPPORT PROCESSING CNTR						
PO BOX 15363						
ALBANY, NY 12212-5363						
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002619]		1,199.35		

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	G/L Acct: TA023-08	Income Executions - CSSTL	10/14/2011		1,199.35	
Check total for 082466-ST LAWRENCE COUNTY SCU		(**Fiscal Year Paid to Date 8,352.06)			1,199.35	C 013122 10/14/2011
<hr/>						
TXCSDU PO BOX 659791 SAN ANTONIO, TX 78265-9791 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002620]						
	G/L Acct: TA023-09	Income Executions - CSTX	10/14/2011	50.00	50.00	
Check total for 000856-TXCSDU		(**Fiscal Year Paid to Date 200.00)			50.00	C 013123 10/14/2011
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U S DEPT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002621]						
	G/L Acct: TA023-10	Income Executions - FEDSL	10/14/2011	146.08	146.08	
Check total for 098140-U S DEPT OF EDUCATION		(**Fiscal Year Paid to Date 1,168.64)			146.08	C 013124 10/14/2011
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UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002613]						
	G/L Acct: TA022-00	Federal Income Tax	10/14/2011	115,549.45	115,549.45	
Check total for 005962-UNITED STATES TREASURY		(**Fiscal Year Paid to Date 1,638,149.56)			115,549.45	E 1208FEDTAX 10/14/2011
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UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002614]						
	G/L Acct: TA026-00	Social Security	10/14/2011	102,973.52	102,973.52	
Check total for 005962-UNITED STATES TREASURY		(**Fiscal Year Paid to Date 1,638,149.56)			102,973.52	E 1208FICA 10/14/2011

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UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980						
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002615]		28,714.04		
	G/L Acct: TA026-00	Social Security	10/14/2011		28,714.04	
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Check total for 005962-UNITED STATES TREASURY		(**Fiscal Year Paid to Date 1,638,149.56)			28,714.04	E 1208MEDI 10/14/2011
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VOTE COPE PO BOX 5190 ALBANY, NY 12205-0190						
		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002628]		7.28		
	G/L Acct: TA024-03	Union Dues - VOTE	10/14/2011		7.28	
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		Invoice: 10/14/2011 Payroll October 14, 2011[AP ID# 002629]		56.56		
	G/L Acct: TA024-03	Union Dues - VOTE	10/14/2011		56.56	
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Check total for 101050-VOTE COPE		(**Fiscal Year Paid to Date 127.68)			63.84	C 013125 10/14/2011
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Total for assigned computer checks					18,170.06	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					311,359.01	
Total for Warrant Report					<u>329,529.07</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
TA					\$ 329,529.07
Bank Account Summary	Computer Checks	EFT's	Transactions		
TRUST & AGENCY	10 Checks (013116-013125)	20	35	\$ 329,529.07	

I hereby certify that I have audited the claims for the 10 checks and 20 electronic disbursements above, in the total amount of \$ 329,529.07 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