

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: TRUST & AGENCY
Warrant: 0031-cover checks for 9/30/11 payroll

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEE NATIONAL DENIM DAY PO BOX 60468 LOS ANGELES, CA 90060-0468 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002295]						
	G/L Acct: TA085-02	Other Funds- Lee Denim Day	09/30/2011	385.00	385.00	
Check total for 008051-LEE NATIONAL DENIM DAY					385.00	C 013104 9/30/2011
METLIFE PO BOX 37652 PHILADELPHIA, PA 19101-7652 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002282]						
	G/L Acct: TA020-01	Group Insurance- Metro	09/30/2011	443.17	443.17	
Check total for 060655-METLIFE					443.17	C 013105 9/30/2011
NYS & LOCAL EMPLOYEES RETIRE SYS GOV. SMITH STATE OFFICE BLDG. 110 STATE STREET ALBANY, NY 12244-0001 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002298]						
	G/L Acct: TA018-00	New York State Retirement	09/30/2011	4,483.51	4,483.51	
Check total for 069910-NYS & LOCAL EMPLOYEES RETIRE SYS					4,483.51	E 1207ERS4 9/30/2011
NYS & LOCAL EMPLOYEES RETIRE SYS GOV. SMITH STATE OFFICE BLDG. 110 STATE STREET ALBANY, NY 12244-0001 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002299]						
	G/L Acct: TA018-00	New York State Retirement	09/30/2011	275.02	275.02	
Check total for 069910-NYS & LOCAL EMPLOYEES RETIRE SYS					275.02	E 1207ERS5 9/30/2011
NYS & LOCAL EMPLOYEES RETIRE SYS GOV. SMITH STATE OFFICE BLDG. 110 STATE STREET ALBANY, NY 12244-0001						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002300]				24.98		
	G/L Acct: TA018-01	NYS Retirement ERSAR4	09/30/2011		24.98	
Check total for 069910-NYS & LOCAL EMPLOYEES RETIRE SYS					24.98	E 1207ERSAR4 9/30/2011
NYS & LOCAL EMPLOYEES RETIRE SYS						
GOV. SMITH STATE OFFICE BLDG.						
110 STATE STREET						
ALBANY, NY 12244-0001						
Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002301]				100.90		
	G/L Acct: TA018-02	NYS Retirement ERSARR	09/30/2011		100.90	
Check total for 069910-NYS & LOCAL EMPLOYEES RETIRE SYS					100.90	E 1207ERSARR 9/30/2011
NYS & LOCAL EMPLOYEES RETIRE SYS						
GOV. SMITH STATE OFFICE BLDG.						
110 STATE STREET						
ALBANY, NY 12244-0001						
Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002302]				10,137.81		
	G/L Acct: TA018-03	NYS Retirement ERSLON	09/30/2011		10,137.81	
Check total for 069910-NYS & LOCAL EMPLOYEES RETIRE SYS					10,137.81	E 1207ERSLON 9/30/2011
NYS DEPARTMENT OF TAXATION AND FINANCE						
NYS EMPLOYEMENT TAXES						
PO BOX 4119						
BINGHAMTON, NY 13902-4119						
Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002304]				45,488.27		
	G/L Acct: TA021-00	New York State Income Tax	09/30/2011		45,488.27	
Check total for 000003-NYS DEPARTMENT OF TAXATION AND FINANCE					45,488.27	E 1207NY 9/30/2011
NYS HIGHER EDUCATION SERVICES CORP						
GPO						
P.O. BOX 1290						
NEWARK, NJ 07101						
Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002293]				690.05		
	G/L Acct: TA023-11	Income Executions - HESC	09/30/2011		690.05	

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Check total for 069847-NYS HIGHER EDUCATION SERVICES CORP		(**Fiscal Year Paid to Date 1,513.56)			690.05 C	013106 9/30/2011
NYS TEACHERS RETIREMENT SYSTEM LOAN UNIT PO BOX 11711 ALBANY, NY 12211 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002303]						
	G/L Acct: TA027-00	TRS Loans	09/30/2011	11,404.00	11,404.00	
Check total for 070170-NYS TEACHERS RETIREMENT SYSTEM		(**Fiscal Year Paid to Date 14,770.00)			11,404.00 C	013107 9/30/2011
NYSUT BENEFIT TRUST 800 TROY-SCHENECTADY RD LATHAM, NY 12110-2455 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002297]						
	G/L Acct: TA020-03	Group Insurance- NYSUT	09/30/2011	4,287.79	4,287.79	
Check total for 070110-NYSUT BENEFIT TRUST		(**Fiscal Year Paid to Date 10,446.21)			4,287.79 C	013108 9/30/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002305]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	925.00	925.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC		(**Fiscal Year Paid to Date 185,654.29)			925.00 E	1207AFCG 9/30/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002306]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	505.00	505.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC		(**Fiscal Year Paid to Date 185,654.29)			505.00 E	1207AXA 9/30/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002307]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	75.00	75.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					75.00	E 1207DIVER 9/30/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002308]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	3,748.03	3,748.03	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					3,748.03	E 1207FIDLY 9/30/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002309]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	50.00	50.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					50.00	E 1207FRANK 9/30/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002310]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	2,010.00	2,010.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					2,010.00	E 1207ING 9/30/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002311]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	630.00	630.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					630.00	E 1207LEGEND 9/30/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002312]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	100.00	100.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					100.00	E 1207LINC 9/30/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002313]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	3,333.00	3,333.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					3,333.00	E 1207METLIF 9/30/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002314]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	531.00	531.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					531.00	E 1207MFSI 9/30/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002315]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	5,300.56	5,300.56	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					5,300.56	E 1207OPPEN 9/30/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002316]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	600.00	600.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					600.00	E 1207RIVER 9/30/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002317]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	846.15	846.15	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					846.15	E 1207SBL 9/30/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002318]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	50.00	50.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					50.00	E 1207TRAVLR 9/30/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002319]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	400.00	400.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					400.00	E 1207VANG 9/30/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002320]						
	G/L Acct: TA029-00	Purchase of Annuities	09/30/2011	400.00	400.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					400.00	E 1207WILTON 9/30/2011
SLC SHERIFFS DEPT CIVIL DIVISION, BLDG 2 COURT ST CANTON, NY 13617 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002294]						
	G/L Acct: TA023-14	Income Executions - SLSCD	09/30/2011	1,820.01	1,820.01	
Check total for 082136-SLC SHERIFFS DEPT					1,820.01	C 013109 9/30/2011
ST LAW-LEW BOCES-HEALTH CARE PLAN P.O. BOX 231 CANTON, NY 13617 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002287]						
	G/L Acct: TA020-02	Group Insurance- Health Care	09/30/2011	28,796.28	28,796.28	
Check total for 082420-ST LAW-LEW BOCES-HEALTH CARE PLAN					28,796.28	C 013110 9/30/2011
ST LAW-LEWIS BOCES - FLEX PLAN PO BOX 300 RICHVILLE, NY 13681						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002286]				577.90			
	G/L Acct: TA017-01	Deferred Compensation- Dep Car	09/30/2011		577.90		
Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002288]				109.25			
	G/L Acct: TA017-02	Deferred Compensation- Prem	09/30/2011		109.25		
Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002289]				4,404.00			
	G/L Acct: TA017-03	Deferred Compensation- Unremb	09/30/2011		4,404.00		
Check total for 002416-ST LAW-LEWIS BOCES - FLEX PLAN					5,091.15	C	013111 9/30/2011
ST LAWRENCE COUNTY SCU NYS CHILD SUPPORT PROCESSING CNTR PO BOX 15363 ALBANY, NY 12212-5363							
Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002290]				1,353.98			
	G/L Acct: TA023-08	Income Executions - CSSTL	09/30/2011		1,353.98		
Check total for 082466-ST LAWRENCE COUNTY SCU					1,353.98	C	013112 9/30/2011
TXCSDU PO BOX 659791 SAN ANTONIO, TX 78265-9791							
Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002291]				50.00			
	G/L Acct: TA023-09	Income Executions - CSTX	09/30/2011		50.00		
Check total for 000856-TXCSDU					50.00	C	013113 9/30/2011
U S DEPT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081							
Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002292]				146.08			
	G/L Acct: TA023-10	Income Executions - FEDSL	09/30/2011		146.08		
Check total for 098140-U S DEPT OF EDUCATION					146.08	C	013114 9/30/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002283]						
	G/L Acct: TA022-00	Federal Income Tax	09/30/2011	118,377.07	118,377.07	
Check total for 005962-UNITED STATES TREASURY					118,377.07	E 1207FEDTAX 9/30/2011
UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002284]						
	G/L Acct: TA026-00	Social Security	09/30/2011	104,394.33	104,394.33	
Check total for 005962-UNITED STATES TREASURY					104,394.33	E 1207FICA 9/30/2011
UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002285]						
	G/L Acct: TA026-00	Social Security	09/30/2011	29,110.16	29,110.16	
Check total for 005962-UNITED STATES TREASURY					29,110.16	E 1207MEDI 9/30/2011
WESTELCOM 130 PARK PLACE WATERTOWN, NY 13601 Invoice: 9/1-9/30/2011 Payroll Sept 30, 2011[AP ID# 002296]						
	G/L Acct: TA085-03	Other Funds- NORTH	09/30/2011	270.00	270.00	
Check total for 004068-WESTELCOM					270.00	C 013115 9/30/2011

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Total for assigned computer checks					54,737.51	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					331,895.79	
Total for Warrant Report					<u>386,633.30</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
TA				\$ 386,633.30
Bank Account Summary	Computer Checks	EFT's	Transactions	
TRUST & AGENCY	12 Checks (013104-013115)	25	39	\$ 386,633.30

I hereby certify that I have audited the claims for the 12 checks and 25 electronic disbursements above, in the total amount of \$ 386,633.30 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