

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0013-cover checks for 8/15/11 payroll

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NYS DEPARTMENT OF TAXATION AND FINANCE							
NYS EMPLOYMENT TAXES							
PO BOX 4119							
BINGHAMTON, NY 13902-4119							
		Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001198]		30,108.06			
	G/L Acct: TA021-00	New York State Income Tax	08/15/2011		30,108.06		
Check total for 000003-NYS DEPARTMENT OF TAXATION AND FINANCE					30,108.06	E	1203NY 8/15/2011
(**Fiscal Year Paid to Date 112,983.90)							
THE OMNI FINANCIAL GROUP INC							
DBA THE OMNI GROUP							
1099 JAY STREET BUILDING F							
ROCHESTER, NY 14611-1153							
		Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001199]		850.00			
	G/L Acct: TA029-00	Purchase of Annuities	08/15/2011		850.00		
Check total for 007651-THE OMNI FINANCIAL GROUP INC					850.00	E	1203AFCG 8/15/2011
(**Fiscal Year Paid to Date 140,580.00)							
THE OMNI FINANCIAL GROUP INC							
DBA THE OMNI GROUP							
1099 JAY STREET BUILDING F							
ROCHESTER, NY 14611-1153							
		Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001200]		365.00			
	G/L Acct: TA029-00	Purchase of Annuities	08/15/2011		365.00		
Check total for 007651-THE OMNI FINANCIAL GROUP INC					365.00	E	1203AXA 8/15/2011
(**Fiscal Year Paid to Date 140,580.00)							
THE OMNI FINANCIAL GROUP INC							
DBA THE OMNI GROUP							
1099 JAY STREET BUILDING F							
ROCHESTER, NY 14611-1153							
		Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001201]		25.00			
	G/L Acct: TA029-00	Purchase of Annuities	08/15/2011		25.00		
Check total for 007651-THE OMNI FINANCIAL GROUP INC					25.00	E	1203DIVER 8/15/2011
(**Fiscal Year Paid to Date 140,580.00)							

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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: 08/15/2011 Payroll August 15, 2011[AP ID# 001202]						
	G/L Acct: TA029-00	Purchase of Annuities	08/15/2011	325.00	325.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					325.00	E 1203FIDLTY 8/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001203]						
	G/L Acct: TA029-00	Purchase of Annuities	08/15/2011	850.00	850.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					850.00	E 1203ING 8/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001204]						
	G/L Acct: TA029-00	Purchase of Annuities	08/15/2011	550.00	550.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					550.00	E 1203LEGEND 8/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001205]						
	G/L Acct: TA029-00	Purchase of Annuities	08/15/2011	1,230.00	1,230.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					1,230.00	E 1203METLIF 8/15/2011

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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: 08/15/2011 Payroll August 15, 2011[AP ID# 001206]						
	G/L Acct: TA029-00	Purchase of Annuities	08/15/2011	76.00	76.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					76.00	E 1203MFSI 8/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001207]						
	G/L Acct: TA029-00	Purchase of Annuities	08/15/2011	935.00	935.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					935.00	E 1203OPPEN 8/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001208]						
	G/L Acct: TA029-00	Purchase of Annuities	08/15/2011	600.00	600.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					600.00	E 1203RIVER 8/15/2011
THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001209]						
	G/L Acct: TA029-00	Purchase of Annuities	08/15/2011	846.15	846.15	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					846.15	E 1203SBL 8/15/2011

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THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153						
		Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001210]		50.00		
	G/L Acct: TA029-00	Purchase of Annuities	08/15/2011		50.00	
Check total for 007651-THE OMNI FINANCIAL GROUP INC					50.00	E 1203TRAVLR 8/15/2011
ST LAWRENCE COUNTY SCU NYS CHILD SUPPORT PROCESSING CNTR PO BOX 15363 ALBANY, NY 12212-5363						
		Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001196]		1,054.65		
	G/L Acct: TA023-08	Income Executions - CSSTL	08/15/2011		1,054.65	
Check total for 082466-ST LAWRENCE COUNTY SCU					1,054.65	C 013090 8/15/2011
U S DEPT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081						
		Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001197]		146.08		
	G/L Acct: TA023-10	Income Executions - FEDSL	08/15/2011		146.08	
Check total for 098140-U S DEPT OF EDUCATION					146.08	C 013091 8/15/2011
UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980						
		Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001193]		78,138.58		
	G/L Acct: TA022-00	Federal Income Tax	08/15/2011		78,138.58	
Check total for 005962-UNITED STATES TREASURY					78,138.58	E 1203FEDTAX 8/15/2011

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UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001194]							
	G/L Acct: TA026-00	Social Security	08/15/2011	76,292.94	76,292.94		
Check total for 005962-UNITED STATES TREASURY					76,292.94	E	1203FICA 8/15/2011
(**Fiscal Year Paid to Date 648,437.89)							
UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 08/15/2011 Payroll August 15, 2011[AP ID# 001195]							
	G/L Acct: TA026-00	Social Security	08/15/2011	21,273.68	21,273.68		
Check total for 005962-UNITED STATES TREASURY					21,273.68	E	1203MEDI 8/15/2011
(**Fiscal Year Paid to Date 648,437.89)							

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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					1,200.73	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					212,515.41	
Total for Warrant Report					<u>213,716.14</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
TA				\$ 213,716.14
Bank Account Summary	Computer Checks	EFT's	Transactions	
TRUST & AGENCY	2 Checks (013090-013091)	16	18	\$ 213,716.14

I hereby certify that I have audited the claims for the 2 checks and 16 electronic disbursements above, in the total amount of \$ 213,716.14 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