

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0014-8/15 Adjusting 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 Adj Payroll August 15, 2011[AP ID# 001220]		126.52			
	G/L Acct: TA021-00	New York State Income Tax	08/15/2011		126.52		
Check total for 000003-NYS DEPARTMENT OF TAXATION AND FINANCE					126.52	E	1204NY 8/15/2011
		(**Fiscal Year Paid to Date 112,983.90)					
UNITED STATES TREASURY							
INTERNAL REVENUE SERVICE - ACS							
PO BOX 57							
BENSALEM, PA 19020-9980							
		Invoice: 08/15/2011 Adj Payroll August 15, 2011[AP ID# 001217]		264.41			
	G/L Acct: TA022-00	Federal Income Tax	08/15/2011		264.41		
Check total for 005962-UNITED STATES TREASURY					264.41	E	1204FEDTAX 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 Adj Payroll August 15, 2011[AP ID# 001218]		249.60			
	G/L Acct: TA026-00	Social Security	08/15/2011		249.60		
Check total for 005962-UNITED STATES TREASURY					249.60	E	1204FICA 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 Adj Payroll August 15, 2011[AP ID# 001219]		69.60			
	G/L Acct: TA026-00	Social Security	08/15/2011		69.60		
Check total for 005962-UNITED STATES TREASURY					69.60	E	1204MEDI 8/15/2011
		(**Fiscal Year Paid to Date 648,437.89)					

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0014-8/15 Adjusting Payroll

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					0.00	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					710.13	
Total for Warrant Report					<u>710.13</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
TA				\$	710.13
Bank Account Summary	Computer Checks	EFT's	Transactions		
TRUST & AGENCY	0 Checks	4	4	\$	710.13

I hereby certify that I have audited the claims for the 0 checks and 4 electronic disbursements above, in the total amount of \$ 710.13 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