

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0085-cover checks for 1/31/12 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: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005829] | | 160.32 | | | |
| | G/L Acct: TA024-01 | Union Dues - FISP | 01/31/2012 | | 160.32 | | |
| | | Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005830] | | 4,513.55 | | | |
| | G/L Acct: TA024-01 | Union Dues - FISP | 01/31/2012 | | 4,513.55 | | |
| Check total for 035526-FEDERATION OF ST LAW-LEW BOCES | | | | | 4,673.87 | C | 013197 1/31/2012 |
| INTERNAL REVENUE SERVICE | | | | | | | |
| PO BOX 219236 | | | | | | | |
| KANSAS CITY, MO 64121-9236 | | | | | | | |
| | | Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005827] | | 66.93 | | | |
| | G/L Acct: TA023-12 | Income Executions - IRSLEVY | 01/31/2012 | | 66.93 | | |
| Check total for 001027-INTERNAL REVENUE SERVICE | | | | | 66.93 | C | 013198 1/31/2012 |
| METLIFE | | | | | | | |
| PO BOX 37652 | | | | | | | |
| PHILADELPHIA, PA 19101-7652 | | | | | | | |
| | | Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005815] | | 886.34 | | | |
| | G/L Acct: TA020-01 | Group Insurance- Metro | 01/31/2012 | | 886.34 | | |
| Check total for 060655-METLIFE | | | | | 886.34 | C | 013199 1/31/2012 |
| NYS & LOCAL EMPLOYEES RETIRE SYS | | | | | | | |
| GOV. SMITH STATE OFFICE BLDG. | | | | | | | |
| 110 STATE STREET | | | | | | | |
| ALBANY, NY 12244-0001 | | | | | | | |
| | | Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005837] | | 4,208.52 | | | |
| | G/L Acct: TA018-00 | New York State Retirement | 01/31/2012 | | 4,208.52 | | |
| Check total for 069910-NYS & LOCAL EMPLOYEES RETIRE SYS | | | | | 4,208.52 | E | 1216ERS4 1/31/2012 |

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0085-cover checks for 1/31/12 payroll

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|--------------------|---------------------------|---------------|--------------------------------|------------------|-----------------------------------|
| NYS & LOCAL EMPLOYEES RETIRE SYS GOV. SMITH STATE OFFICE BLDG. 110 STATE STREET ALBANY, NY 12244-0001 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005838] | | | | | | |
| | G/L Acct: TA018-00 | New York State Retirement | 01/31/2012 | 307.13 | 307.13 | |
| Check total for 069910-NYS & LOCAL EMPLOYEES RETIRE SYS | | | | | 307.13 | E 1216ERS5 1/31/2012 |
| NYS & LOCAL EMPLOYEES RETIRE SYS GOV. SMITH STATE OFFICE BLDG. 110 STATE STREET ALBANY, NY 12244-0001 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005839] | | | | | | |
| | G/L Acct: TA018-01 | NYS Retirement ERSAR4 | 01/31/2012 | 24.98 | 24.98 | |
| Check total for 069910-NYS & LOCAL EMPLOYEES RETIRE SYS | | | | | 24.98 | E 1216ERSAR4 1/31/2012 |
| NYS & LOCAL EMPLOYEES RETIRE SYS GOV. SMITH STATE OFFICE BLDG. 110 STATE STREET ALBANY, NY 12244-0001 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005840] | | | | | | |
| | G/L Acct: TA018-02 | NYS Retirement ERSARR | 01/31/2012 | 100.90 | 100.90 | |
| Check total for 069910-NYS & LOCAL EMPLOYEES RETIRE SYS | | | | | 100.90 | E 1216ERSARR 1/31/2012 |
| NYS & LOCAL EMPLOYEES RETIRE SYS GOV. SMITH STATE OFFICE BLDG. 110 STATE STREET ALBANY, NY 12244-0001 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005841] | | | | | | |
| | G/L Acct: TA018-03 | NYS Retirement ERSLON | 01/31/2012 | 10,504.00 | 10,504.00 | |
| Check total for 069910-NYS & LOCAL EMPLOYEES RETIRE SYS | | | | | 10,504.00 | E 1216ERSLON 1/31/2012 |

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: TRUST & AGENCY
Warrant: 0085-cover checks for 1/31/12 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: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005843] | | | | 41,458.69 | | |
| | G/L Acct: TA021-00 | New York State Income Tax | 01/31/2012 | | 41,458.69 | |
| Check total for 000003-NYS DEPARTMENT OF TAXATION AND FINANCE | | | | | 41,458.69 | E 1216NY 1/31/2012 |
| (**Fiscal Year Paid to Date 551,386.51) | | | | | | |
| NYS HIGHER EDUCATION SERVICES CORP | | | | | | |
| GPO | | | | | | |
| P.O. BOX 1290 | | | | | | |
| NEWARK, NJ 07101 | | | | | | |
| Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005826] | | | | 596.67 | | |
| | G/L Acct: TA023-11 | Income Executions - HESC | 01/31/2012 | | 596.67 | |
| Check total for 069847-NYS HIGHER EDUCATION SERVICES CORP | | | | | 596.67 | C 013200 1/31/2012 |
| (**Fiscal Year Paid to Date 7,166.26) | | | | | | |
| NYS TEACHERS RETIREMENT SYSTEM | | | | | | |
| LOAN UNIT | | | | | | |
| PO BOX 11711 | | | | | | |
| ALBANY, NY 12211 | | | | | | |
| Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005842] | | | | 12,225.00 | | |
| | G/L Acct: TA027-00 | TRS Loans | 01/31/2012 | | 12,225.00 | |
| Check total for 070170-NYS TEACHERS RETIREMENT SYSTEM | | | | | 12,225.00 | C 013201 1/31/2012 |
| (**Fiscal Year Paid to Date 62,721.30) | | | | | | |
| NYSUT BENEFIT TRUST | | | | | | |
| 800 TROY-SCHENECTADY RD | | | | | | |
| LATHAM, NY 12110-2455 | | | | | | |
| Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005832] | | | | 4,740.98 | | |
| | G/L Acct: TA020-03 | Group Insurance- NYSUT | 01/31/2012 | | 4,740.98 | |
| Check total for 070110-NYSUT BENEFIT TRUST | | | | | 4,740.98 | C 013202 1/31/2012 |
| (**Fiscal Year Paid to Date 38,074.04) | | | | | | |

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0085-cover checks for 1/31/12 payroll

| 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: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005844] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 925.00 | 925.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 925.00 | E 1216AFCG 1/31/2012 |
| THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005845] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 505.00 | 505.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 505.00 | E 1216AXA 1/31/2012 |
| THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005846] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 75.00 | 75.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 75.00 | E 1216DIVER 1/31/2012 |
| THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005847] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 3,798.03 | 3,798.03 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 3,798.03 | E 1216FIDLT 1/31/2012 |

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0085-cover checks for 1/31/12 payroll

| 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: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005848] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 50.00 | 50.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 50.00 | E 1216FRANK 1/31/2012 |
| THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005849] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 2,060.00 | 2,060.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 2,060.00 | E 1216ING 1/31/2012 |
| THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005850] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 355.00 | 355.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 355.00 | E 1216LEGEND 1/31/2012 |
| THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005851] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 100.00 | 100.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 100.00 | E 1216LINC 1/31/2012 |

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0085-cover checks for 1/31/12 payroll

| 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: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005852] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 2,188.00 | 2,188.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 2,188.00 | E 1216METLIF 1/31/2012 |
| THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005853] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 531.00 | 531.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 531.00 | E 1216MFSI 1/31/2012 |
| THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005854] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 5,200.56 | 5,200.56 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 5,200.56 | E 1216OPPEN 1/31/2012 |
| THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005855] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 600.00 | 600.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 600.00 | E 1216RIVER 1/31/2012 |

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0085-cover checks for 1/31/12 payroll

| 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: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005856] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 946.15 | 946.15 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 946.15 | E 1216SBL 1/31/2012 |
| THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005857] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 50.00 | 50.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 50.00 | E 1216TRAVLR 1/31/2012 |
| THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005858] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 442.00 | 442.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 442.00 | E 1216VANG 1/31/2012 |
| THE OMNI FINANCIAL GROUP INC DBA THE OMNI GROUP 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005859] | | | | | | |
| | G/L Acct: TA029-00 | Purchase of Annuities | 01/31/2012 | 400.00 | 400.00 | |
| Check total for 007651-THE OMNI FINANCIAL GROUP INC | | | | | 400.00 | E 1216WILTON 1/31/2012 |

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0085-cover checks for 1/31/12 payroll

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|---|---------------|--------------------------------|--------------------|-----------------------------|
| SEACOMM FEDERAL CREDIT UNION | | | | | | |
| 30 STEARNS STREET | | | | | | |
| P.O. BOX 149 | | | | | | |
| MASSENA, NY 13662 | | | | | | |
| | | Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005833] | | 5,485.63 | | |
| | G/L Acct: TA024-02 | Union Dues - SLTA | 01/31/2012 | | 5,485.63 | |
| <hr/> | | | | | | |
| | | Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005834] | | 171.46 | | |
| | G/L Acct: TA024-02 | Union Dues - SLTA | 01/31/2012 | | 171.46 | |
| <hr/> | | | | | | |
| Check total for 084488-SEACOMM FEDERAL CREDIT UNION | | (**Fiscal Year Paid to Date 45,994.60) | | | 5,657.09 C | 013203 1/31/2012 |
| <hr/> | | | | | | |
| SLC SHERIFFS DEPT | | | | | | |
| CIVIL DIVISION, BLDG 2 | | | | | | |
| COURT ST | | | | | | |
| CANTON, NY 13617 | | | | | | |
| | | Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005828] | | 2,060.15 | | |
| | G/L Acct: TA023-14 | Income Executions - SLSCD | 01/31/2012 | | 2,060.15 | |
| <hr/> | | | | | | |
| Check total for 082136-SLC SHERIFFS DEPT | | (**Fiscal Year Paid to Date 11,416.29) | | | 2,060.15 C | 013204 1/31/2012 |
| <hr/> | | | | | | |
| ST LAW-LEW BOCES-HEALTH CARE PLAN | | | | | | |
| P.O. BOX 231 | | | | | | |
| CANTON, NY 13617 | | | | | | |
| | | Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005820] | | 29,308.78 | | |
| | G/L Acct: TA020-02 | Group Insurance- Health Care | 01/31/2012 | | 29,308.78 | |
| <hr/> | | | | | | |
| Check total for 082420-ST LAW-LEW BOCES-HEALTH CARE PLAN | | (**Fiscal Year Paid to Date 5,306,508.97) | | | 29,308.78 C | 013205 1/31/2012 |
| <hr/> | | | | | | |
| ST LAW-LEWIS BOCES - FLEX PLAN | | | | | | |
| PO BOX 300 | | | | | | |
| RICHVILLE, NY 13681 | | | | | | |
| | | Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005819] | | 450.00 | | |
| | G/L Acct: TA017-01 | Deferred Compensation- Dep Car | 01/31/2012 | | 450.00 | |
| <hr/> | | | | | | |
| | | Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005821] | | 109.25 | | |
| | G/L Acct: TA017-02 | Deferred Compensation- Prem | 01/31/2012 | | 109.25 | |
| <hr/> | | | | | | |
| | | Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005822] | | 4,421.65 | | |

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0085-cover checks for 1/31/12 payroll

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|--|--------------------|--|---------------|--------------------------------|-------------------|-------------------------------|
| | G/L Acct: TA017-03 | Deferred Compensation- Unremb | 01/31/2012 | | 4,421.65 | |
| Check total for 002416-ST LAW-LEWIS BOCES - FLEX PLAN | | (**Fiscal Year Paid to Date 50,779.25) | | | 4,980.90 | C 013206 1/31/2012 |
| ST LAWRENCE COUNTY SCU | | | | | | |
| NYS CHILD SUPPORT PROCESSING CNTR | | | | | | |
| PO BOX 15363 | | | | | | |
| ALBANY, NY 12212-5363 | | | | | | |
| Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005823] | | | | 1,300.42 | | |
| | G/L Acct: TA023-08 | Income Executions - CSSTL | 01/31/2012 | | 1,300.42 | |
| Check total for 082466-ST LAWRENCE COUNTY SCU | | (**Fiscal Year Paid to Date 16,169.74) | | | 1,300.42 | C 013207 1/31/2012 |
| TXCSDU | | | | | | |
| PO BOX 659791 | | | | | | |
| SAN ANTONIO, TX 78265-9791 | | | | | | |
| Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005824] | | | | 50.00 | | |
| | G/L Acct: TA023-09 | Income Executions - CSTX | 01/31/2012 | | 50.00 | |
| Check total for 000856-TXCSDU | | (**Fiscal Year Paid to Date 500.00) | | | 50.00 | C 013208 1/31/2012 |
| U S DEPT OF EDUCATION | | | | | | |
| NATIONAL PAYMENT CENTER | | | | | | |
| PO BOX 105081 | | | | | | |
| ATLANTA, GA 30348-5081 | | | | | | |
| Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005825] | | | | 146.30 | | |
| | G/L Acct: TA023-10 | Income Executions - FEDSL | 01/31/2012 | | 146.30 | |
| Check total for 098140-U S DEPT OF EDUCATION | | (**Fiscal Year Paid to Date 2,045.56) | | | 146.30 | C 013209 1/31/2012 |
| UNITED STATES TREASURY | | | | | | |
| INTERNAL REVENUE SERVICE - ACS | | | | | | |
| PO BOX 57 | | | | | | |
| BENSALEM, PA 19020-9980 | | | | | | |
| Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005816] | | | | 109,240.86 | | |
| | G/L Acct: TA022-00 | Federal Income Tax | 01/31/2012 | | 109,240.86 | |
| Check total for 005962-UNITED STATES TREASURY | | (**Fiscal Year Paid to Date 3,100,864.38) | | | 109,240.86 | E 1216FEDTAX |

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0085-cover checks for 1/31/12 payroll

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|--------------------|--|---------------|--------------------------------|------------------|---------------------------------------|
| 1/31/2012 | | | | | | |
| UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005817] | | | | | | |
| | G/L Acct: TA026-00 | Social Security | 01/31/2012 | 99,619.72 | 99,619.72 | |
| Check total for 005962-UNITED STATES TREASURY | | | | | 99,619.72 | E 1216FICA 1/31/2012 |
| | | (**Fiscal Year Paid to Date 3,100,864.38) | | | | |
| UNITED STATES TREASURY INTERNAL REVENUE SERVICE - ACS PO BOX 57 BENSALEM, PA 19020-9980 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005818] | | | | | | |
| | G/L Acct: TA026-00 | Social Security | 01/31/2012 | 27,778.96 | 27,778.96 | |
| Check total for 005962-UNITED STATES TREASURY | | | | | 27,778.96 | E 1216MEDI 1/31/2012 |
| | | (**Fiscal Year Paid to Date 3,100,864.38) | | | | |
| VOTE COPE PO BOX 5190 ALBANY, NY 12205-0190 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005835] | | | | | | |
| | G/L Acct: TA024-03 | Union Dues - VOTE | 01/31/2012 | 7.28 | 7.28 | |
| Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005836] | | | | | | |
| | G/L Acct: TA024-03 | Union Dues - VOTE | 01/31/2012 | 55.44 | 55.44 | |
| Check total for 101050-VOTE COPE | | | | | 62.72 | C 013210 1/31/2012 |
| | | (**Fiscal Year Paid to Date 508.48) | | | | |
| WESTELCOM 130 PARK PLACE WATERTOWN, NY 13601 Invoice: 1/1-1/31/2012 Payroll Jan31, 2012[AP ID# 005831] | | | | | | |
| | G/L Acct: TA085-03 | Other Funds- NORTH | 01/31/2012 | 237.60 | 237.60 | |
| Check total for 004068-WESTELCOM | | | | | 237.60 | C 013211 1/31/2012 |
| | | (**Fiscal Year Paid to Date 1,290.60) | | | | |

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: TRUST & AGENCY

Warrant: 0085-cover checks for 1/31/12 payroll

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|-------------|---------|-------------|---------------|--------------------------------|--------------|----------------------------|
|-------------|---------|-------------|---------------|--------------------------------|--------------|----------------------------|

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0085-cover checks for 1/31/12 payroll

| P.O. Number | Account | Description | Trans/Payment | Invoice Amt. For This Check | Payment Amt. | Check Number Check Date |
|---|---------|-------------|---------------|--------------------------------|-------------------|----------------------------|
| Total for assigned computer checks | | | | | 66,993.75 | |
| Total for unassigned payments | | | | | 0.00 | |
| Total for manual checks | | | | | 0.00 | |
| Total for electronic transfers (manual) | | | | | 311,469.50 | |
| Certified warrant amount | | | | | <u>378,463.25</u> | |
| Total of credits associated with cash replacement checks issued | | | | | 0.00 | |
| Total for Warrant Report | | | | | 378,463.25 | |
| Net Disbursement by Fund - All Payments | | | | | | |

| Fund Summary | | | | | | |
|----------------------|---------------------------|------------------|-------|--------------|---------------|---------------|
| TA | | | | | | \$ 378,463.25 |
| Bank Account Summary | Computer Checks | Cash Replacement | EFT's | Transactions | | |
| TRUST & AGENCY | 15 Checks (013197-013211) | 0 | 25 | 45 | \$ 378,463.25 | |

I hereby certify that I have audited the claims for the 15 checks and 25 electronic disbursements above, in the total amount of \$ 378,463.25 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

Warrant Report

Fiscal Year: 2012

Warrant: 0085-cover checks for 1/31/12 payroll

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