

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0001-a/p checks 7/1/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ADVANCED BUSINESS SYSTEMS						
22811 MURROCK CIRCLE						
WATERTOWN, NY 13601						
Invoice: 305810 [AP ID# 000001]				4,275.00		
A12-00311	A-506-6360-417-000	PARISHVILLE-HOPKINTON	07/01/2011		4,275.00	
Check total for 001150-ADVANCED BUSINESS SYSTEMS					4,275.00	C 192463
						7/1/2011
CREG SYSTEMS CORP /SECURITY PLUS						
1039 WATER ST						
WATERTOWN, NY 13601						
Invoice: R 49759 ACCT 22041[AP ID# 000002]				120.00		
Invoice: R 49766 ACCT 22333[AP ID# 000002]				240.00		
Invoice: R 49774 ACCT 22536[AP ID# 000002]				240.00		
A12-00197	A-702-8010-400-000	CONTRACTUAL	07/01/2011		240.00	
A12-00197	A-711-8010-400-000	CONTRACTUAL	07/01/2011		120.00	
A12-00197	A-731-8010-400-000	O & M CONTRACTUAL	07/01/2011		240.00	
Subtotal for group				600.00	600.00	
Check total for 025623-CREG SYSTEMS CORP /SECURITY PLUS					600.00	C 192464
						7/1/2011
IKON OFFICE SOLUTIONS						
P.O. BOX 41564						
PHILADELPHIA, PA 19101-1564						
Invoice: 84966622 [AP ID# 000003]				1,296.80		
A12-00322	A-504-6313-400-000	CONTRACTUAL	07/01/2011		1,296.80	
Check total for 005712-IKON OFFICE SOLUTIONS					1,296.80	C 192465
						7/1/2011
LRP PUBLICATIONS						
DEPT 170 PO BOX 24668						
WEST PALM BEACH, FL 33416-4668						
Invoice: 4041969 [AP ID# 000004]				222.00		
A12-00185	A-602-7111-400-000	CONTRACTUAL	07/01/2011		222.00	
Check total for 005054-LRP PUBLICATIONS					222.00	C 192466
						7/1/2011

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MASLA						
ALFRED RICCIO/JEFF-LEWIS BOCES						
20104 NYS ROUTE 3						
WATERTOWN, NY 13601						
Invoice: 7/17-20 CONFERENCE[AP ID# 000005]				995.00		
A12-00002	A-602-7111-400-000	CONTRACTUAL	07/01/2011		995.00	
Check total for 057661-MASLA					995.00	C 192467 7/1/2011
					(**Fiscal Year Paid to Date 995.00)	
NOONAN LEASING LLC						
227 NOONAN ROAD						
FORT JOHNSON, NY 12070						
Invoice: LEASE 09-28626 [AP ID# 000006]				10,500.00		
A12-00183	A-717-4010-400-000	CONTRACTUAL	07/01/2011		10,500.00	
Invoice: LEASE 08-28058 [AP ID# 000007]				6,500.00		
A12-00184	A-717-4010-400-000	CONTRACTUAL	07/01/2011		6,500.00	
Check total for 000199-NOONAN LEASING LLC					17,000.00	C 192468 7/1/2011
					(**Fiscal Year Paid to Date 17,000.00)	
NYSSBGA						
119 WASHINGTON AVE SUITE 300						
ALBANY, NY 12210						
Invoice: DUES 2011-12[AP ID# 000008]				100.00		
A12-00170	A-701-8010-400-000	CONTRACTUAL	07/01/2011		100.00	
Check total for 070176-NYSSBGA					100.00	C 192469 7/1/2011
					(**Fiscal Year Paid to Date 100.00)	
ST LAWRENCE SELF STORAGE						
7255 US HIGHWAY 11						
POTSDAM, NY 13676						
Invoice: UNIT# 230 [AP ID# 000009]				780.00		
A12-00251	A-516-6368-475-000	BUILDING RENTS	07/01/2011		780.00	
Check total for 007473-ST LAWRENCE SELF STORAGE					780.00	C 192470 7/1/2011
					(**Fiscal Year Paid to Date 780.00)	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYRACUSE UNIVERSITY MINNOWBROOK CONFERENCE CENTER PO BOX 210 MAPLE LODGE ROAD BLUE MOUNTAIN LAKE, NY 12812						
Invoice: DEPOSIT 8/3-5[AP ID# 000010]				4,000.00		
A12-00004	A-526-6214-400-000	CONTRACTUAL	07/01/2011		4,000.00	
Check total for 092206-SYRACUSE UNIVERSITY					4,000.00	C 192471 7/1/2011
(**Fiscal Year Paid to Date 4,000.00)						
THOMPSON PUBLISHING GROUP SUBSCRIPTION SERVICE CENTER PO BOX 26185 TAMPA, FL 33623						
Invoice: RENEWAL [AP ID# 000011]				428.50		
A12-00187	A-602-7111-400-000	CONTRACTUAL	07/01/2011		428.50	
Check total for 095107-THOMPSON PUBLISHING GROUP					428.50	C 192472 7/1/2011
(**Fiscal Year Paid to Date 428.50)						
US BANCORP EQUIPMENT FINANCE INC PO BOX 790448 ST LOUIS, MO 63179-0448						
Invoice: 179469937 [AP ID# 000012]				154.03		
A12-00217	A-703-8010-400-000	CONTRACTUAL	07/01/2011		154.03	
Check total for 008380-US BANCORP EQUIPMENT FINANCE INC					154.03	C 192473 7/1/2011
(**Fiscal Year Paid to Date 1,588.88)						

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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					29,851.33	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>29,851.33</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 29,851.33
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	11 Checks (192463-192473)	0	12	\$ 29,851.33

I hereby certify that I have audited the claims for the 11 checks and 0 electronic disbursements above, in the total amount of \$ 29,851.33 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
- 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