

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

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: 316957 [AP ID# 003194]				133.56		
A12-02073	A-182-3020-300-000	SUPPLIES	11/01/2011		133.56	
Check total for 001150-ADVANCED BUSINESS SYSTEMS					133.56	C 194073 11/1/2011
			(**Fiscal Year Paid to Date 25,397.62)			
AIRGAS EAST - BRUSHTON						
PO BOX 827049						
PHILADELPHIA, PA 19182-7049						
Invoice: 116588029 CUST#P4AG1[AP ID# 003195]				933.25		
A12-01448	A-182-3613-300-000	SUPPLIES	11/01/2011		933.25	
Invoice: SEPT CUST# P4AG1[AP ID# 003196]				439.38		
A12-01173	A-182-3613-300-000	SUPPLIES	11/01/2011		439.38	
Invoice: CUST# P4AG1 [AP ID# 003244]				4,843.74		
A12-00282	A-182-3445-300-000	SUPPLIES	11/01/2011		86.01	
A12-00282	A-182-3613-300-000	SUPPLIES	11/01/2011		4,345.73	
A12-00282	A-182-3766-300-000	SUPPLIES	11/01/2011		412.00	
Subtotal for group				4,843.74	4,843.74	
Check total for 000024-AIRGAS EAST - BRUSHTON					6,216.37	C 194074 11/1/2011
			(**Fiscal Year Paid to Date 18,996.45)			

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Fiscal Year: 2012

Bank Account: HEALTHCARE

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMERICAN HEALTH RESOURCES						
11 NORTH 2ND AVE						
ST CHARLES, IL 60174						
	Invoice: Refund Refund - HSA[AP ID# 003191]			260.21		
	G/L Acct: OT689-HC	Healthcare	11/01/2011		260.21	
	Service: 785.300					
Check total for 000068-AMERICAN HEALTH RESOURCES					260.21 C	001377
(**Fiscal Year Paid to Date 1,278.83)						11/1/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BANC OF AMERICA LEASING						
LEASE ADMINISTRATION CENTER						
P.O. BOX 405874						
ATLANTA, GA 30384-5874						
Invoice: 012001049 [AP ID# 003197]				807.66		
A12-00362	A-703-8010-400-000	CONTRACTUAL	11/01/2011		201.91	
A12-00362	A-705-8010-400-000	CONTRACTUAL	11/01/2011		201.92	
A12-00362	A-710-8010-400-000	CONTRACTUAL	11/01/2011		403.83	
Subtotal for group				807.66	807.66	
Invoice: 012001047 [AP ID# 003245]				494.65		
A12-00463	A-611-7810-400-000	CONTRACTUAL	11/01/2011		376.20	
A12-00463	A-615-7480-400-000	CONTRACTUAL	11/01/2011		118.45	
Subtotal for group				494.65	494.65	
Check total for 006030-BANC OF AMERICA LEASING		(**Fiscal Year Paid to Date 7,319.21)			1,302.31	C 194075 11/1/2011
BECKER'S SCHOOL SUPPLIES						
1500 MELROSE HIGHWAY						
PENNSAUKEN, NJ 08110-1410						
Invoice: 1074947-IN [AP ID# 003198]				3,832.50		
A12-00753	A-203-4230-300-000	SUPPLIES	11/01/2011		3,832.50	
Credit: 1088128-CM [AP ID# 003198]				-263.98		
A12-00753	A-203-4230-300-000	SUPPLIES	11/01/2011		-263.98	
Invoice: 1088129-DM [AP ID# 003198]				197.98		
A12-00753	A-203-4230-300-000	SUPPLIES	11/01/2011		197.98	
Credit: 1088869-CM [AP ID# 003198]				-96.50		
A12-00753	A-203-4230-300-000	SUPPLIES	11/01/2011		-96.50	
Check total for 003230-BECKER'S SCHOOL SUPPLIES		(**Fiscal Year Paid to Date 3,670.00)			3,670.00	C 194076 11/1/2011
BEST WESTERN - SMITHFIELD						
NINE PLATT HOSPITALITY GROUP						
P.O. BOX 1278						
PLATTSBURGH, NY 12901						
Invoice: 214141 [AP ID# 003199]				231.00		
A12-01284	A-601-7011-400-000	CONTRACTUAL	11/01/2011		231.00	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 044590-BEST WESTERN - SMITHFIELD		(**Fiscal Year Paid to Date 231.00)			231.00	C 194077 11/1/2011
BOND SCHOENECK & KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202						
Invoice: 10/12 SEMINAR [AP ID# 003276]				50.00		
A12-01855	A-602-7112-400-000	CONTRACTUAL	11/01/2011		50.00	
Check total for 012575-BOND SCHOENECK & KING, PLLC		(**Fiscal Year Paid to Date 6,569.55)			50.00	C 194078 11/1/2011
CANTON TIRE 18 RIVERSIDE DRIVE CANTON, NY 13617						
Invoice: 20519 [AP ID# 003246]				74.00		
A12-01590	A-705-8010-400-000	CONTRACTUAL	11/01/2011		74.00	
Check total for 017240-CANTON TIRE		(**Fiscal Year Paid to Date 613.35)			74.00	C 194079 11/1/2011

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Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CASCADE SCHOOL SUPPLIES INC.							
1 BROWN ST PO BOX 780							
NORTH ADAMS, MA 01247							
Invoice: 67798 [AP ID# 003233]				544.17			
Invoice: 94079 [AP ID# 003233]				14.00			
F12-00050	F-822-1000-450-12	SUPPLIES	11/01/2011		539.37		
F12-00050	F-823-1000-450-12	SUPPLIES	11/01/2011		18.80		
Subtotal for group				558.17	558.17		
Check total for 017901-CASCADE SCHOOL SUPPLIES INC.		(**Fiscal Year Paid to Date 17,654.54)			558.17	C	062053 11/1/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CASCADE SCHOOL SUPPLIES INC.							
1 BROWN ST PO BOX 780 NORTH ADAMS, MA 01247							
Invoice: 53477 [AP ID# 003200]				128.25			
A12-00200	A-181-3961-300-000	SUPPLIES	11/01/2011		128.25		
Invoice: 90113 [AP ID# 003200]				7.56			
A12-00200	A-181-3961-300-000	SUPPLIES	11/01/2011		7.56		
Invoice: 64659 [AP ID# 003201]				1,006.65			
A12-00387	A-619-7017-300-000	SUPPLIES	11/01/2011		1,006.65		
Invoice: 94501 [AP ID# 003201]				45.32			
A12-00387	A-619-7017-300-000	SUPPLIES	11/01/2011		45.32		
Check total for 017901-CASCADE SCHOOL SUPPLIES INC.					1,187.78	C	194080 11/1/2011
		(**Fiscal Year Paid to Date 17,654.54)					
DELL MARKETING LP							
C/O DELL USA PO BOX 643561 PITTSBURGH, PA 15264-3561							
Invoice: XFJNTD742 [AP ID# 003202]				277.49			
A12-02097	A-182-3862-200-000	EQUIPMENT	11/01/2011		277.49		
Invoice: XFJP6NW33 [AP ID# 003202]				80.99			
A12-02097	A-182-3862-200-000	EQUIPMENT	11/01/2011		80.99		
Invoice: XFJP48931 [AP ID# 003203]				45.59			
A12-02098	A-601-7011-200-000	EQUIPMENT	11/01/2011		45.59		
Invoice: XFJRD7WD6 [AP ID# 003203]				1,130.22			
A12-02098	A-601-7011-200-000	EQUIPMENT	11/01/2011		1,130.22		
Invoice: XFJ7K5K96 [AP ID# 003204]				2,771.20			
A12-01664	A-182-3961-200-000	EQUIPMENT	11/01/2011		2,771.20		
Invoice: XFJ88TMC7 [AP ID# 003204]				33,254.40			
A12-01664	A-182-3961-200-000	EQUIPMENT	11/01/2011		33,254.40		
Check total for 000505-DELL MARKETING LP					37,559.89	C	194081 11/1/2011
		(**Fiscal Year Paid to Date 396,736.56)					

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EBSCO PUBLISHING ACCOUNTS RECEIVABLE PO BOX 830625 BIRMINGHAM, AL 35283 Invoice: 9137133 [AP ID# 003232]						
F12-00363	F-821-1000-400-11	PURCHASED SERVICES	11/01/2011	1,000.00	1,000.00	
Check total for 005769-EBSCO PUBLISHING					1,000.00	C 062054 11/1/2011
						(**Fiscal Year Paid to Date 17,128.77)
ED2GO/GES 109 EAST THIRD STREET SUITE 350 FORT WORTH, TX 76102 Invoice: 76524 [AP ID# 003237]						
F12-00550	F-823-1000-401-12	ED TO GO	11/01/2011	495.00	495.00	
Check total for 000233-ED2GO/GES					495.00	C 062055 11/1/2011
						(**Fiscal Year Paid to Date 13,155.00)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ENBRIDGE SERVICES						
33 STEARNS STREET, SUITE #2						
MASSENA, NY 13662						
Invoice: 313237201 WATER HEATER RENTAL; CANTON & WEC;[AP ID# 003190]				91.92		
	A-702-8010-400-000	CONTRACTUAL	11/01/2011		25.80	
	A-705-8010-400-000	CONTRACTUAL	11/01/2011		66.12	
Subtotal for group				91.92	91.92	
Check total for 004647-ENBRIDGE SERVICES					91.92	C 194082
						11/1/2011
FEDEX - PITTSBURGH						
P.O. BOX 371461						
PITTSBURGH, PA 15250-7461						
Invoice: 7-662-84853 [AP ID# 003247]				96.54		
A12-02307	A-615-7480-400-000	CONTRACTUAL	11/01/2011		96.54	
Invoice: 7-662-66820 [AP ID# 003248]				131.61		
A12-02312	A-615-7480-400-000	CONTRACTUAL	11/01/2011		131.61	
Invoice: 7-662-96818 [AP ID# 003248]				171.00		
A12-02312	A-615-7480-400-000	CONTRACTUAL	11/01/2011		171.00	
Invoice: 7-663-65957 [AP ID# 003248]				140.54		
A12-02312	A-615-7480-400-000	CONTRACTUAL	11/01/2011		140.54	
Check total for 004128-FEDEX - PITTSBURGH					539.69	C 194083
						11/1/2011
ARLIS M. FREGO						
7 SPORTS AVE						
NORWOOD, NY 13668						
Invoice: SEP 2011 MLG [AP ID# 003294]				123.21		
A12-02275	A-625-7612-400-000	CONTRACTUAL	11/01/2011		123.21	
Check total for 008181-ARLIS M. FREGO					123.21	C 194084
						11/1/2011
NANCY A GIRARD D.O.,P.C.						
2 MARKET ST PO BOX 129						
ALEXANDRIA BAY, NY 13607						
Invoice: CONSULT 7/22/11-9/28/11[AP ID# 003249]				3,137.80		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-02264	A-611-7810-400-000	CONTRACTUAL	11/01/2011		3,137.80	
Check total for 003037-NANCY A GIRARD D.O.,P.C.					3,137.80	C 194085 11/1/2011
		(**Fiscal Year Paid to Date 4,661.14)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
GLOBAL GOV'T/EDUCATION SOLUTIONS							
C/O SYX SERVICES							
P.O. BOX 442949							
MIAMI, FL 33144-2949							
Invoice: F73026650101 [AP ID# 003289]				141.94			
F12-00463	F-959-3000-450-11	SUPPLIES	11/01/2011		141.94		
Check total for 039438-GLOBAL GOV'T/EDUCATION SOLUTIONS					141.94	C	062056 11/1/2011
				(**Fiscal Year Paid to Date 14,610.88)			
NIKITA GOLIBER							
714 STATE HIGHWAY 345							
POTSDAM, NY 13676							
Invoice: REFUND [AP ID# 003240]				40.00			
F12-00553	F-823-1000-400-12	PURCHASED SERVICES	11/01/2011		40.00		
Check total for 001040-NIKITA GOLIBER					40.00	C	062057 11/1/2011
				(**Fiscal Year Paid to Date 40.00)			

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HOWLAND PUMP & SUPPLY CO. INC						
PO BOX 295						
7611 STATE HWY 68						
OGDENSBURG, NY 13669-0295						
Invoice: SEPT [AP ID# 003205]				297.33		
A12-01144	A-181-3541-300-000	SUPPLIES	11/01/2011		297.33	
Check total for 075400-HOWLAND PUMP & SUPPLY CO. INC					297.33	C 194086 11/1/2011
		(**Fiscal Year Paid to Date 1,166.64)				
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						
Invoice: 5021010946 [AP ID# 003250]				208.00		
A12-02322	A-717-4010-400-000	CONTRACTUAL	11/01/2011		208.00	
Check total for 004905-IKON OFFICE SOLUTIONS					208.00	C 194087 11/1/2011
		(**Fiscal Year Paid to Date 8,834.24)				
IKON OFFICE SOLUTIONS						
P.O. BOX 41564						
PHILADELPHIA, PA 19101-1564						
Invoice: 85735916 [AP ID# 003206]				2,161.32		
A12-02279	A-504-6313-400-000	CONTRACTUAL	11/01/2011		2,161.32	
Invoice: 85767575 [AP ID# 003251]				534.46		
A12-02317	A-504-6313-400-000	CONTRACTUAL	11/01/2011		534.46	
Check total for 005712-IKON OFFICE SOLUTIONS					2,695.78	C 194088 11/1/2011
		(**Fiscal Year Paid to Date 64,997.42)				
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						
Invoice: 5020940781 [AP ID# 003207]				384.32		
A12-02238	A-506-6360-401-000	BF CONTRACTUAL	11/01/2011		384.32	
Check total for 007929-IKON OFFICE SOLUTIONS					384.32	C 194089 11/1/2011
		(**Fiscal Year Paid to Date 9,186.56)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
INTERLIGHT							
7939 NEW JERSEY AVENUE							
HAMMOND, IN 46323-3040							
Invoice: 8684060 [AP ID# 003208]				391.96			
A12-01886	A-505-6312-304-000	REIMBURSABLE	11/01/2011		391.96		
Invoice: 8684061 [AP ID# 003208]				339.98			
A12-01886	A-505-6312-304-000	REIMBURSABLE	11/01/2011		339.98		
Invoice: 8692610 [AP ID# 003209]				599.94			
A12-02070	A-505-6312-304-000	REIMBURSABLE	11/01/2011		599.94		
Check total for 000828-INTERLIGHT					1,331.88	C	194090 11/1/2011
		(**Fiscal Year Paid to Date 8,331.53)					
JEFFORDS STEEL AND ENGINEERING CO							
P.O. BOX 40							
PLATTSBURGH, NY 12901							
Invoice: 34890 [AP ID# 003210]				300.00			
A12-01172	A-182-3613-300-000	SUPPLIES	11/01/2011		300.00		
Check total for 000718-JEFFORDS STEEL AND ENGINEERING CO					300.00	C	194091 11/1/2011
		(**Fiscal Year Paid to Date 2,248.75)					
JOHNSTON'S H2O ZONE LLC							
PO BOX 77							
CHASE MILLS, NY 13621							
Invoice: 038009 [AP ID# 003252]				23.80			
A12-01740	A-702-8010-400-000	CONTRACTUAL	11/01/2011		23.80		
Invoice: 046984 [AP ID# 003252]				29.75			
A12-01740	A-702-8010-400-000	CONTRACTUAL	11/01/2011		29.75		
Invoice: OCT [AP ID# 003253]				22.00			
A12-01633	A-182-3020-400-000	CONTRACTUAL	11/01/2011		22.00		
Invoice: OCT [AP ID# 003254]				7.75			
A12-02161	A-182-3020-400-000	CONTRACTUAL	11/01/2011		7.75		
Invoice: 024493 [AP ID# 003255]				53.55			
A12-01738	A-611-7810-300-000	SUPPLIES	11/01/2011		53.55		
Invoice: 025492 [AP ID# 003256]				26.59			

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A12-01685	A-509-6310-300-000	SUPPLIES	11/01/2011		26.59	
Invoice: 041972 [AP ID# 003257]				35.70		
A12-01588	A-708-8010-400-000	CONTRACTUAL	11/01/2011		35.70	
Invoice: 052960 [AP ID# 003257]				41.65		
A12-01588	A-708-8010-400-000	CONTRACTUAL	11/01/2011		41.65	
Check total for 002903-JOHNSTON'S H2O ZONE LLC		(**Fiscal Year Paid to Date 1,111.91)			240.79	C 194092 11/1/2011
LAWSON PRODUCTS INC						
PO BOX 809401						
CHICAGO, IL 60680-9401						
Invoice: 9300152981 [AP ID# 003211]				151.63		
A12-01119	A-183-3342-300-000	SUPPLIES	11/01/2011		151.63	
Invoice: 9300192038 [AP ID# 003211]				55.40		
A12-01119	A-183-3342-300-000	SUPPLIES	11/01/2011		55.40	
Invoice: 930025196 [AP ID# 003211]				91.00		
A12-01119	A-183-3342-300-000	SUPPLIES	11/01/2011		91.00	
Check total for 053080-LAWSON PRODUCTS INC		(**Fiscal Year Paid to Date 1,161.77)			298.03	C 194093 11/1/2011
LIFE SCIENCE LABORATORIES INC						
BENEFACOR FUNDING CORP						
P.O. BOX 6241						
DENVER, CO 80206						
Invoice: 1116052 CLIENT# 4010[AP ID# 003258]				60.00		
A12-02309	A-706-8010-400-000	CONTRACTUAL	11/01/2011		30.00	
A12-02309	A-707-8010-400-000	CONTRACTUAL	11/01/2011		30.00	
Subtotal for group				60.00	60.00	
Check total for 002891-LIFE SCIENCE LABORATORIES INC		(**Fiscal Year Paid to Date 1,185.00)			60.00	C 194094 11/1/2011
LOWE'S - OGDENSBURG						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: SEPT [AP ID# 003259]				144.14		

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A12-01225	A-702-8010-300-000	SUPPLIES	11/01/2011		144.14		
Invoice: OCT [AP ID# 003260]				299.70			
A12-01640	A-182-3766-300-000	SUPPLIES	11/01/2011		299.70		
Invoice: SEPT [AP ID# 003261]				253.19			
A12-01180	A-182-3766-300-000	SUPPLIES	11/01/2011		253.19		
Invoice: SEPT [AP ID# 003262]				180.63			
A12-01187	A-182-3445-300-000	SUPPLIES	11/01/2011		180.63		
Invoice: SEPT [AP ID# 003263]				114.66			
A12-01214	A-721-8010-300-000	SUPPLIES	11/01/2011		114.66		
Check total for 006554-LOWE'S - OGDENSBURG					992.32	C	194095 11/1/2011
LOWE'S - POTSDAM							
PO BOX 530954							
ATLANTA, GA 30353-0954							
Invoice: SEPT [AP ID# 003264]				303.04			
A12-01145	A-181-3541-300-000	SUPPLIES	11/01/2011		303.04		
Invoice: SEPT [AP ID# 003265]				23.94			
A12-01155	A-181-3020-300-000	SUPPLIES	11/01/2011		23.94		
Invoice: SEPT [AP ID# 003266]				161.90			
A12-01207	A-711-8010-406-000	CUSTODIAL REPAIRS	11/01/2011		161.90		
Check total for 000235-LOWE'S - POTSDAM					488.88	C	194096 11/1/2011

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Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LISA R. MCKEEL 572 BROUSE ROAD MASSENA, NY 13662						
Invoice: REIMBURSEMENT [AP ID# 003238]				95.89		
F12-00551	F-916-1000-460-12	TRAVEL EXPENSES	11/01/2011		95.89	
Invoice: REIMBURSEMENT [AP ID# 003291]				11.51		
F12-00576	F-828-1000-460-10	TRAVEL EXPENSES	11/01/2011		11.51	
Check total for 059768-LISA R. MCKEEL					107.40 C	062058 11/1/2011
(**Fiscal Year Paid to Date 1,254.68)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MONROE 2 ORLEANS BOCES						
3599 BIG RIDGE ROAD						
SPENCERPORT, NY 14559						
Invoice: C0158-12 Inv. #C0158-12 - Nov. 2011[AP ID# 003243]				3,881.41		
	A-511-6318-490-000	SCH DIST/OTHER BOCES	11/01/2011		3,881.41	
Check total for 010202-MONROE 2 ORLEANS BOCES					3,881.41	C 194097 11/1/2011
(**Fiscal Year Paid to Date 25,293.45)						
NATIONAL GRID						
PO BOX 11742						
NEWARK, NJ 07101-4742						
Invoice: 55876-06107 WILLOW ST, RICHVILLE[AP ID# 003189]				326.04		
	A-706-8010-402-000	ELECTRICITY	11/01/2011		163.02	
	A-707-8010-402-000	ELECTRICITY	11/01/2011		163.02	
Subtotal for group				326.04	326.04	
Invoice: 55876-06116 WILLOW ST, RICHVILLE[AP ID# 003189]				17.02		
	A-706-8010-402-000	ELECTRICITY	11/01/2011		8.51	
	A-707-8010-402-000	ELECTRICITY	11/01/2011		8.51	
Subtotal for group				17.02	17.02	
Invoice: 81126-05104 STATE ST, CANTON[AP ID# 003189]				20.36		
	A-705-8010-402-000	ELECTRICITY	11/01/2011		15.67	
	A-708-8010-402-000	ELECTRICITY	11/01/2011		3.46	
	A-709-8010-402-000	ELECTRICITY	11/01/2011		1.23	
Subtotal for group				20.36	20.36	
Check total for 008252-NATIONAL GRID					363.42	C 194098 11/1/2011
(**Fiscal Year Paid to Date 63,359.10)						
NETTO FIRE EQUIPMENT						
731 LERAY STREET						
WATERTOWN, NY 13601						
Invoice: 30164 [AP ID# 003212]				65.00		
A12-01581	A-731-8010-406-000	CUSTODIAL REPAIR	11/01/2011		65.00	
Check total for 000154-NETTO FIRE EQUIPMENT					65.00	C 194099 11/1/2011
(**Fiscal Year Paid to Date 199.10)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CARL R. NORMANDIN						
8 HILL CREST AVENUE						
POTSDAM, NY 13676						
Invoice: OCT MILEAGE [AP ID# 003213]				399.60		
A12-02273	A-517-6114-402-000	COORDINATOR EXPENSES	11/01/2011		399.60	
Check total for 001830-CARL R. NORMANDIN					399.60	C 194100 11/1/2011
		(**Fiscal Year Paid to Date 826.48)				
NORTHERN NEW YORK LIBRARY NETWORK						
6721 US HIGHWAY 11						
POTSDAM, NY 13676						
Invoice: RR6858 [AP ID# 003214]				117.00		
A12-01395	A-717-4010-401-000	STAFF DEVELOPMENT	11/01/2011		117.00	
Check total for 067340-NORTHERN NEW YORK LIBRARY NETWORK					117.00	C 194101 11/1/2011
		(**Fiscal Year Paid to Date 386.50)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS COMMISSIONER OF HEALTH, NYNA PROMETRIC ATTN:NY NURSE AID PROG 1260 ENERGY LANE ST. PAUL, MN 55108						
Invoice: HATCH, BRIDGET [AP ID# 003236]				115.00		
F12-00549	F-816-1000-400-12	PURCHASED SERVICES	11/01/2011		115.00	
Invoice: MCLEAN, NICHOLE [AP ID# 003236]				115.00		
F12-00549	F-816-1000-400-12	PURCHASED SERVICES	11/01/2011		115.00	
Invoice: MONTROY, M [AP ID# 003236]				115.00		
F12-00549	F-816-1000-400-12	PURCHASED SERVICES	11/01/2011		115.00	
Invoice: SLATE, AMANDA [AP ID# 003236]				115.00		
F12-00549	F-816-1000-400-12	PURCHASED SERVICES	11/01/2011		115.00	
Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA					460.00 C	062059 11/1/2011
					(**Fiscal Year Paid to Date 6,509.00)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSPPRA C/O SUE DIECK, TREASURER CARMEL CENTRAL SCHOOL DISTRICT PO BOX 296, 81 SOUTH ST PATTERSON, NY 12563 Invoice: DUES [AP ID# 003216]						
A12-02237	A-609-7511-400-000	CONTRACTUAL	11/01/2011	40.00	40.00	
Check total for 007158-NYSPPRA					40.00	C 194102 11/1/2011
(**Fiscal Year Paid to Date 40.00)						
DAVID T. O'BRIAN 1245 COUNTY RT. 28 LISBON, NY 13658 Invoice: SEP 2011 MLG [AP ID# 003296]						
A12-02321	A-203-4230-400-000	CONTRACTUAL	11/01/2011	74.93	74.93	
Check total for 007817-DAVID T. O'BRIAN					74.93	C 194103 11/1/2011
(**Fiscal Year Paid to Date 125.99)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ONONDAGA-CORTLAND-MADISON BOCES							
ATTENTION: DEB ZACKOSKI							
PO BOX 4754							
SYRACUSE, NY 13221							
Invoice: 11/9 REGIST [AP ID# 003286]				85.00			
F12-00564	F-821-1000-460-11	TRAVEL EXPENSES	11/01/2011		85.00		
Check total for 001047-ONONDAGA-CORTLAND-MADISON BOCES					85.00	C	062060 11/1/2011
						(**Fiscal Year Paid to Date 85.00)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHAWN M. PARADIS						
713 MORRIS ST.						
OGDENSBURG, NY 13669						
Invoice: 8/29/11 MLG [AP ID# 003298]				58.28		
A12-01375	A-516-6368-407-000	TRAVEL	11/01/2011		58.28	
Check total for E04568-SHAWN M. PARADIS					58.28	C 194104 11/1/2011
						(**Fiscal Year Paid to Date 58.28)
PBS DISTRIBUTION LLC						
PO BOX 415509						
BOSTON, MA 02241-5509						
Invoice: 800073202 [AP ID# 003217]				59.24		
A12-01960	A-508-6316-402-000	CCCD KITS	11/01/2011		59.24	
Payments on this PO exceed encumbrance by \$4.26 / 7.75%.						
Check total for 005911-PBS DISTRIBUTION LLC					59.24	C 194105 11/1/2011
						(**Fiscal Year Paid to Date 59.24)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PEARSON EDUCATION						
PO BOX 409479						
ATLANTA, GA 30384-9479						
Invoice: BK 64035395 [AP ID# 003282]				35.24		
F12-00552	F-822-1000-450-12	SUPPLIES	11/01/2011		35.24	
Check total for 001413-PEARSON EDUCATION					35.24	062061 11/1/2011
					C	
						(**Fiscal Year Paid to Date 707.63)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 1022236-OT11 [AP ID# 003218]				50.00		
A12-02203	A-182-3020-401-000	COPYING	11/01/2011		50.00	
Check total for 000522-PITNEY BOWES					50.00	C 194106 11/1/2011
PRESENTATION CONCEPTS CORP						
6517 BASILE ROWE						
EAST SYRACUSE, NY 13057						
Invoice: I115152 [AP ID# 003267]				2,049.00		
A12-01482	A-181-3862-200-000	EQUIPMENT	11/01/2011		2,049.00	
Check total for 003120-PRESENTATION CONCEPTS CORP					2,049.00	C 194107 11/1/2011
PROVANTAGE						
7249 WHIPPLE AVE NW						
NORTH CANTON, OH 44720						
Invoice: 6117048 [AP ID# 003268]				107.30		
A12-00999	A-718-4020-300-000	SUPPLIES	11/01/2011		107.30	
Check total for 003132-PROVANTAGE					107.30	C 194108 11/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
QUESTAR III/SLS 1070 ROUTE 9 CASTLETON, NY 12033 Invoice: 10/28 REGIST [AP ID# 003283]						
F12-00563	F-821-1000-460-11	TRAVEL EXPENSES	11/01/2011	40.00	40.00	
Check total for 001043-QUESTAR III/SLS					40.00 C	062062 11/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REAL ASSET MANAGEMENT INTERNATIONAL INC						
606 FRANKLIN STREET						
PELLA, IA 50219						
Invoice: SJI000511 [AP ID# 003269]				1,260.00		
A12-02331	A-001-1310-400-000	CONTRACTUAL	11/01/2011		126.00	
A12-02331	A-181-3020-400-000	CONTRACTUAL	11/01/2011		189.00	
A12-02331	A-182-3020-400-000	CONTRACTUAL	11/01/2011		189.00	
A12-02331	A-183-3020-400-000	CONTRACTUAL	11/01/2011		189.00	
A12-02331	A-408-5877-400-000	CONTRACTUAL	11/01/2011		189.00	
A12-02331	A-506-6360-400-000	CONTRACTUAL	11/01/2011		378.00	
Subtotal for group				1,260.00	1,260.00	
Check total for 000167-REAL ASSET MANAGEMENT INTERNATIONAL INC		(**Fiscal Year Paid to Date 1,907.50)			1,260.00	C 194109
						11/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REGENTS RESEARCH FUND						
MICHELLE VITA -OFFICE OF P-12, EB RM 2M						
NYS EDUCATION DEPARTMENT						
89 WASHINGTON AVENUE						
ALBANY, NY 12234						
Invoice: 11/2,3 [AP ID# 003288]				240.00		
F12-00565	F-898-1000-400-12	PURCHASED SEVICES	11/01/2011		240.00	
Check total for 001042-REGENTS RESEARCH FUND					240.00	C 062063 11/1/2011
						(**Fiscal Year Paid to Date 240.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHERYL L. SABRE 1170 STATE HWY 345 POTSDAM, NY 13676 Invoice: 10/19/11 MLG [AP ID# 003295]						
A12-02310	A-611-7810-400-000	CONTRACTUAL	11/01/2011	31.75	31.75	
Check total for 083130-SHERYL L. SABRE					31.75 C	194110 11/1/2011
SCANLONS AUTO PARTS 4-6 DEPOT ST POTSDAM, NY 13676 Invoice: SEPT [AP ID# 003219]						
A12-01211	A-711-8010-401-000	VEHICLE REPAIR	11/01/2011	185.98	185.98	
Check total for 083554-SCANLONS AUTO PARTS					185.98 C	194111 11/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SCHOOL SPECIALTY							
MB UNIT 67-3106							
CHICAGO, IL 60695-3106							
Invoice: 208107259658 [AP ID# 003290]				26.11			
F12-00485	F-851-1000-450-12	SUPPLIES	11/01/2011		26.11		
Invoice: 208107236059 [AP ID# 003292]				74.52			
F12-00434	F-851-1000-450-12	SUPPLIES	11/01/2011		74.52		
Check total for 000029-SCHOOL SPECIALTY					100.63	C	062064 11/1/2011
(**Fiscal Year Paid to Date 4,721.04)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SGS TESTCOM INC							
CITIBANK ACCT 3880-5189, ABA # 031100209							
PO BOX 2085							
CAROL STREAM, IL 60132-2085							
Invoice: 12725472 FACILITY# 7012262[AP ID# 003220]				0.75			
A12-02257	A-183-3342-400-000	CONTRACTUAL	11/01/2011		0.75		
Check total for 005597-SGS TESTCOM INC					0.75	C	194112 11/1/2011
						(**Fiscal Year Paid to Date 8.58)	
SHRED CON, INC							
P.O. BOX 597							
WATERTOWN, NY 13601							
Invoice: 20111862 [AP ID# 003270]				34.95			
A12-02313	A-708-8010-400-000	CONTRACTUAL	11/01/2011		34.95		
Check total for 006504-SHRED CON, INC					34.95	C	194113 11/1/2011
						(**Fiscal Year Paid to Date 349.50)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE COUNTY TREASURER						
48 COURT STREET						
CANTON, NY 13617						
Invoice: VOUCHER #104212 SEPT 2011[AP ID# 003241]				5.00		
F12-00555	F-921-1000-400-12	PURCHASED SEVICES	11/01/2011		5.00	
Check total for 003358-ST LAWRENCE COUNTY TREASURER					5.00 C	062065 11/1/2011
		(**Fiscal Year Paid to Date 5,178.05)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ST LAWRENCE GAS COMPANY INC							
P.O. BOX 270 MASSENA, NY 13662							
Invoice: 29415-15940 WILSON ST, GOUVERNEUR[AP ID# 003188]				103.41			
	A-731-8010-410-000	NATURAL GAS	11/01/2011		103.41		
Invoice: 29462-15985 SH 58, FOWLER[AP ID# 003188]				442.50			
	A-731-8010-410-000	NATURAL GAS	11/01/2011		442.50		
Check total for 082150-ST LAWRENCE GAS COMPANY INC					545.91	C	194114 11/1/2011
		(**Fiscal Year Paid to Date 14,617.17)					
STAPLES ADVANTAGE							
PO BOX 415256 DEPT ROC BOSTON, MA 02241-5256							
Invoice: 3163020381 CUST RCH 1018092[AP ID# 003221]				285.60			
	A12-02023	A-619-7017-300-000	SUPPLIES	11/01/2011	285.60		
Check total for 008039-STAPLES ADVANTAGE					285.60	C	194115 11/1/2011
		(**Fiscal Year Paid to Date 285.60)					
STEVENSON'S AUTO CENTER							
800 CHAMPLAIN STREET OGDENSBURG, NY 13669							
Invoice: 4392 [AP ID# 003222]				116.41			
	A12-01950	A-731-8010-401-000	VEHICLE REPAIR	11/01/2011	116.41		
Check total for 000071-STEVENSON'S AUTO CENTER					116.41	C	194116 11/1/2011
		(**Fiscal Year Paid to Date 1,017.89)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SULLIVANS OFFICE SUPPLY INC 219 CENTER ST,PO BOX 420 MASSENA, NY 13662						
Invoice: 900008460 [AP ID# 003235]				263.42		
F12-00516	F-835-1000-450-12	SUPPLIES	11/01/2011		263.42	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					263.42	C 062066 11/1/2011
		(**Fiscal Year Paid to Date 18,137.60)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SULLIVANS OFFICE SUPPLY INC 219 CENTER ST,PO BOX 420 MASSENA, NY 13662						
Invoice: 900008474 [AP ID# 003223]				20.80		
A12-02102	A-715-7010-300-000	SUPPLIES	11/01/2011		20.80	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC		(**Fiscal Year Paid to Date 18,137.60)			20.80	C 194117 11/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SUNY RESEARCH FOUNDATION - ALBANY							
KAREN LAW, RAEN, CAPITAL NORTH							
UNIVERSITY AT ALBANY, ED 350							
1400 WASHINGTON AVENUE							
ALBANY, NY 12222							
Invoice: 569 [AP ID# 003234]				15.00			
F12-00415	F-822-1000-460-12	TRAVEL EXPENSES	11/01/2011		15.00		
Check total for 006909-SUNY RESEARCH FOUNDATION - ALBANY					15.00	C	062067 11/1/2011
(**Fiscal Year Paid to Date 543.00)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
THOMPSON PUBLISHING GROUP SUBSCRIPTION SERVICE CENTER PO BOX 26185 TAMPA, FL 33623						
Invoice: RENEWAL ACCT# 1300067[AP ID# 003271]				438.50		
A12-02311	A-611-7810-400-000	CONTRACTUAL	11/01/2011		438.50	
Check total for 095107-THOMPSON PUBLISHING GROUP					438.50	C 194118 11/1/2011
TIME WARNER CABLE - SYRACUSE DIV ATTN: ALLISON DAOUST 277 ANDREWS STREET MASSENA, NY 13662						
Invoice: 11/1-11/30 ACCT# 3066755-01-001[AP ID# 003272]				17.89		
A12-00358	A-509-6310-400-000	CONTRACTUAL	11/01/2011		17.89	
Check total for 006878-TIME WARNER CABLE - SYRACUSE DIV					17.89	C 194119 11/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIME WARNER CABLE						
ATTN: ALLISON DAOUST						
277 ANDREWS STREET						
MASSENA, NY 13662						
Invoice: 0119163-01-001 [AP ID# 003242]				143.90		
F12-00560	F-931-1000-400-12	PURCHASED SERVICES	11/01/2011		143.90	
Check total for 002595-TIME WARNER CABLE					143.90	C 062068 11/1/2011
						(**Fiscal Year Paid to Date 933.45)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TUMBLEWEED PRESS INC						
1853 A. AVENUE ROAD, #4						
TORONTO, ON, CANADA M5M 3Z4						
Invoice: 34814 [AP ID# 003224]				159.60		
A12-02156	A-508-6316-404-000	ON-LINE DATABASES	11/01/2011		159.60	
Check total for 000937-TUMBLEWEED PRESS INC					159.60	C 194120 11/1/2011
UMASS CONFERENCE SERVICES						
UNIVERSITY CONFERENCE SERVICES						
CS 11-34,918 MURRAY D LINCOLN CAMPUS CTR						
1 CAMPUS CTR WAY,UNIV OF MASSACHUSETTS						
AMHERST, MA 01003						
Invoice: PR12-4/15 [AP ID# 003225]				1,230.00		
A12-01499	A-203-4230-400-000	CONTRACTUAL	11/01/2011		1,230.00	
Check total for 000134-UMASS CONFERENCE SERVICES					1,230.00	C 194121 11/1/2011
UNITED PARCEL SERVICE						
PO BOX 7247-0244						
PHILADELPHIA, PA 19170-0001						
Invoice: 0000110115421 [AP ID# 003226]				77.10		
A12-02213	A-507-6366-302-000	BENCH	11/01/2011		15.90	
A12-02213	A-508-6316-400-000	CONTRACTUAL	11/01/2011		5.94	
A12-02213	A-509-6310-400-000	CONTRACTUAL	11/01/2011		55.26	
Subtotal for group				77.10	77.10	
Check total for 097520-UNITED PARCEL SERVICE					77.10	C 194122 11/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 386-1175-10-11 DSL/Phone for 10/22/11 - Trans. Svs[AP ID# 003239]			[Total Invoice 101.54]	42.99		
	F-978-3000-400-11	PURCHASED SERVICES	11/01/2011		42.99	
Invoice: 315-769-5895 [AP ID# 003284]				29.28		
F12-00429	F-931-1000-400-12	PURCHASED SERVICES	11/01/2011		29.28	
Invoice: 315-769-5490 [AP ID# 003285]				127.04		
F12-00427	F-959-3000-400-11	PURCHASED SERVICES	11/01/2011		127.04	
Invoice: 386-1175-9-11 DSL/Phone bill for 9/22/11 - Trans. Svs.[AP ID# 003287]			[Total Invoice 101.34]	42.99		
	F-978-3000-400-11	PURCHASED SERVICES	11/01/2011		42.99	
Check total for 002155-VERIZON					242.30 C	062069 11/1/2011

(**Fiscal Year Paid to Date 44,327.09)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 344-2414-10-11 Phone bill for 10/19/11 - Heuvelton[AP ID# 003193]				249.78		
	A-621-7420-410-000	HEUVELTON CS	11/01/2011		249.78	
Invoice: 375-8814-10-11 Phone bill for 10/19/11 - Morristown[AP ID# 003193]				340.99		
	A-621-7420-414-000	MORRISTOWN CS	11/01/2011		340.99	
Invoice: 353-2121-10-11 Phone bill for 10/22/11 - NN Garage[AP ID# 003239]				39.57		
	A-621-7420-415-000	NORWOOD-NORFOLK CS	11/01/2011		39.57	
Invoice: 353-2313-10-11 Centrex bill for 10/22/11 - SATC[AP ID# 003239]				219.36		
	A-621-7420-400-000	CONTRACTUAL	11/01/2011		37.20	
	A-621-7420-420-000	TELEPHONE SATC	11/01/2011		87.74	
	A-621-7420-423-000	TELEPHONE ALT ED	11/01/2011		13.16	
	A-621-7420-425-000	TELEPHONE TITLE I	11/01/2011		8.77	
	A-621-7420-426-000	TELEPHONE LRC	11/01/2011		26.32	
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	11/01/2011		4.39	
	A-621-7420-436-000	TELEPHONE ADULT ED	11/01/2011		33.00	
	A-621-7420-440-000	TELEPHONE SETRC	11/01/2011		4.39	
	A-621-7420-441-000	TELEPHONE PLAN/GRANT WRIT	11/01/2011		4.39	
Subtotal for group				219.36	219.36	
Invoice: 353-2467-10-11 Phone bill for 10/22/11 - NN Superintend[AP ID# 003239]				39.57		
	A-621-7420-415-000	NORWOOD-NORFOLK CS	11/01/2011		39.57	
Invoice: 353-6631-10-11 Phone bill for 10/22/11 - NNCS[AP ID# 003239]				385.15		
	A-621-7420-415-000	NORWOOD-NORFOLK CS	11/01/2011		385.15	
Invoice: 353-6674-10-11 Phone bill for 10/22/11 - NN Elem[AP ID# 003239]				90.77		
	A-621-7420-415-000	NORWOOD-NORFOLK CS	11/01/2011		90.77	
Invoice: 353-6900-10-11 PRI bill for 10/22/11 - SATC[AP ID# 003239]				427.50		
	A-621-7420-400-000	CONTRACTUAL	11/01/2011		340.45	
	A-621-7420-420-000	TELEPHONE SATC	11/01/2011		46.67	
	A-621-7420-423-000	TELEPHONE ALT ED	11/01/2011		7.51	
	A-621-7420-425-000	TELEPHONE TITLE I	11/01/2011		4.66	
	A-621-7420-426-000	TELEPHONE LRC	11/01/2011		13.98	
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	11/01/2011		8.55	
	A-621-7420-440-000	TELEPHONE SETRC	11/01/2011		2.84	
	A-621-7420-441-000	TELEPHONE PLAN/GRANT WRIT	11/01/2011		2.84	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				427.50	427.50	
Invoice: 386-1175-10-11	DSL/Phone for 10/22/11 - Trans. Svs[AP ID# 003239]		[Total Invoice 101.54]	58.55		
	A-621-7420-400-000	CONTRACTUAL	11/01/2011		58.55	
Invoice: 386-1616-10-11	Phone bill for 10/22/11 - Beg. Yrs.[AP ID# 003239]			39.66		
	A-621-7420-400-000	CONTRACTUAL	11/01/2011		39.66	
Invoice: 386-1810-10-11	Centrex bill for 10/22/11 - Central Off[AP ID# 003239]			210.63		
	A-621-7420-400-000	CONTRACTUAL	11/01/2011		210.63	
Invoice: 386-2314-10-11	Phone bill for 10/22/11 - Comp. Ctr.[AP ID# 003239]			58.55		
	A-621-7420-400-000	CONTRACTUAL	11/01/2011		58.55	
Invoice: 386-2828-10-11	Centrex bill for 10/22/11 - 30 Court[AP ID# 003239]			52.08		
	A-621-7420-427-000	TELEPHONE SECTION X	11/01/2011		17.36	
	A-621-7420-428-000	TELEPHONE SCHOOL IMPROV	11/01/2011		17.36	
	A-621-7420-437-000	TELEPHONE MODEL SCHOOLS	11/01/2011		17.36	
Subtotal for group				52.08	52.08	
Invoice: 386-8561-10-11	Phone bill for 10/22/11 - Canton CS[AP ID# 003239]			440.67		
	A-621-7420-402-000	CANTON CS	11/01/2011		440.67	
Invoice: 315 394 0457 [AP ID# 003273]				1.00		
A12-02329	A-702-8010-400-000	CONTRACTUAL	11/01/2011		1.00	
Invoice: 315 785 9141 [AP ID# 003274]				5.15		
A12-02330	A-601-7011-400-000	CONTRACTUAL	11/01/2011		5.15	
Invoice: 353-2121-9-11	Phone bill for 9/22/11 - NN Garage[AP ID# 003287]			39.37		
	A-621-7420-415-000	NORWOOD-NORFOLK CS	11/01/2011		39.37	
Invoice: 353-2313-9-11	Centrex bill for 9/22/11 - SATC[AP ID# 003287]			219.19		
	A-621-7420-420-000	TELEPHONE SATC	11/01/2011		87.68	
	A-621-7420-423-000	TELEPHONE ALT ED	11/01/2011		13.15	
	A-621-7420-425-000	TELEPHONE TITLE I	11/01/2011		8.77	
	A-621-7420-426-000	TELEPHONE LRC	11/01/2011		26.31	
	A-621-7420-434-000	TELEPHONE SPECIAL ED	11/01/2011		15.34	
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	11/01/2011		4.38	
	A-621-7420-436-000	TELEPHONE ADULT ED	11/01/2011		54.80	
	A-621-7420-440-000	TELEPHONE SETRC	11/01/2011		4.38	
	A-621-7420-441-000	TELEPHONE PLAN/GRANT WRIT	11/01/2011		4.38	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				219.19	219.19	
Invoice: 353-2467-9-11 Phone bill for 9/22/11 - NN Superintende[AP ID# 003287]				39.37		
	A-621-7420-415-000	NORWOOD-NORFOLK CS	11/01/2011		39.37	
Invoice: 353-6631-9-11 Phone bill for 9/22/11 - NNCS[AP ID# 003287]				373.68		
	A-621-7420-415-000	NORWOOD-NORFOLK CS	11/01/2011		373.68	
Invoice: 353-6674-9-11 Phone bill for 9/22/11 - Nn Elementary[AP ID# 003287]				79.00		
	A-621-7420-415-000	NORWOOD-NORFOLK CS	11/01/2011		79.00	
Invoice: 353-6900-9-11 PRI bill for 9/22/11 - SATC[AP ID# 003287]				423.64		
	A-621-7420-420-000	TELEPHONE SATC	11/01/2011		169.46	
	A-621-7420-423-000	TELEPHONE ALT ED	11/01/2011		25.42	
	A-621-7420-425-000	TELEPHONE TITLE I	11/01/2011		16.95	
	A-621-7420-426-000	TELEPHONE LRC	11/01/2011		50.84	
	A-621-7420-434-000	TELEPHONE SPECIAL ED	11/01/2011		29.65	
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	11/01/2011		8.47	
	A-621-7420-436-000	TELEPHONE ADULT ED	11/01/2011		105.91	
	A-621-7420-440-000	TELEPHONE SETRC	11/01/2011		8.47	
	A-621-7420-441-000	TELEPHONE PLAN/GRANT WRIT	11/01/2011		8.47	
Subtotal for group				423.64	423.64	
Invoice: 386-1175-9-11 DSL/Phone bill for 9/22/11 - Trans. Svs.[AP ID# 003287]				58.35		
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	11/01/2011	[Total Invoice 101.34]	58.35	
Invoice: 386-1616-9-11 Phone bill for 9/22/11 - Beg. Yrs.[AP ID# 003287]				39.46		
	A-621-7420-434-000	TELEPHONE SPECIAL ED	11/01/2011		39.46	
Invoice: 386-1810-9-11 Centrex bill for 9/22/11 - Central Off.[AP ID# 003287]				210.39		
	A-621-7420-400-000	CONTRACTUAL	11/01/2011		21.04	
	A-621-7420-419-000	TELEPHONE ADMIN	11/01/2011		42.08	
	A-621-7420-424-000	TELEPHONE DL	11/01/2011		31.56	
	A-621-7420-429-000	TELEPHONE EER	11/01/2011		31.56	
	A-621-7420-434-000	TELEPHONE SPECIAL ED	11/01/2011		52.60	
	A-621-7420-439-000	TELEPHONE INSTR TECH	11/01/2011		31.55	
Subtotal for group				210.39	210.39	
Invoice: 386-2314-9-11 Phone bill for 9/22/11 - Computer Ctr.[AP ID# 003287]				58.35		
	A-621-7420-400-000	CONTRACTUAL	11/01/2011		10.53	
	A-621-7420-430-000	TELEPHONE ADMIN COMPUT	11/01/2011		47.82	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				58.35	58.35	
Invoice: 386-2828-9-11 Centrex bill for 9/22/11 - 30 Court[AP ID# 003287]				51.88		
	A-621-7420-427-000	TELEPHONE SECTION X	11/01/2011		17.29	
	A-621-7420-428-000	TELEPHONE SCHOOL IMPROV	11/01/2011		17.29	
	A-621-7420-437-000	TELEPHONE MODEL SCHOOLS	11/01/2011		17.30	
Subtotal for group				51.88	51.88	
Invoice: 386-8561-9-11 Phone bill for 9/22/11 - Canton CS[AP ID# 003287]				410.18		
	A-621-7420-402-000	CANTON CS	11/01/2011		410.18	
Check total for 002155-VERIZON					4,661.84	C
(**Fiscal Year Paid to Date 44,327.09)						194123 11/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON BUSINESS						
PO BOX 371392						
PITTSBURGH, PA 15250-7392						
		Invoice: 05355386 [AP ID# 003231]	[Total Invoice 140.58]	14.67		
	F-916-1000-400-12	N5695398	11/01/2011		14.62	
	F-916-1000-400-12	N5875856	11/01/2011		0.05	
Subtotal for group				14.67	14.67	
Check total for 007760-VERIZON BUSINESS					14.67 C	062070 11/1/2011
		(**Fiscal Year Paid to Date 517.80)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON BUSINESS						
PO BOX 371392						
PITTSBURGH, PA 15250-7392						
		Invoice: 05355386 [AP ID# 003231]	[Total Invoice 140.58]	125.91		
	A-611-7810-400-000	N3332818	11/01/2011		113.74	
	A-611-7810-400-000	N3334788	11/01/2011		8.43	
	A-717-4010-400-000	N3333252	11/01/2011		3.74	
Subtotal for group				125.91	125.91	
Check total for 007760-VERIZON BUSINESS					125.91	C 194124
						11/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WALMART # 2092 OGDENSBURG						
WALMART COMMUNITY BUSINESS						
P.O. BOX 530934						
ATLANTA, GA 30353-0934						
Invoice: 002920 [AP ID# 003293]				49.57		
F12-00443	F-901-1000-450-12	SUPPLIES	11/01/2011		49.57	
Check total for 002403-WALMART # 2092 OGDENSBURG					49.57	C 062071
						11/1/2011
WRIGHT EXPRESS FINANCIAL SERV CORP						
D/B/A FLEET SERVICES						
P.O. BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 27556010 [AP ID# 003277]				[Total Invoice 3,331.78]	685.67	
	F-818-1000-460-12	TRAVEL EXPENSES	11/01/2011		11.24	
	F-820-1000-460-12	TRAVEL EXPENSES	11/01/2011		36.53	
	F-822-1000-460-12	TRAVEL EXPENSES	11/01/2011		157.64	
	F-915-1000-460-12	TRAVEL EXPENSES	11/01/2011		247.00	
	F-916-1000-460-12	TRAVEL EXPENSES	11/01/2011		68.94	
	F-955-3000-460-12	TRAVEL EXPENSES	11/01/2011		70.63	
	F-978-3000-460-11	TRAVEL EXPENSES	11/01/2011		93.69	
Subtotal for group				685.67	685.67	
Check total for 008083-WRIGHT EXPRESS FINANCIAL SERV CORP					685.67	C 062072
						11/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WRIGHT EXPRESS FINANCIAL SERV CORP						
D/B/A FLEET SERVICES						
P.O. BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 27556010 [AP ID# 003277]			[Total Invoice 3,331.78]	2,646.11		
	A-001-1240-401-000	TRAVEL	11/01/2011		178.07	
	A-181-3128-300-000	SUPPLIES	11/01/2011		16.44	
	A-408-5877-402-000	TRAVEL	11/01/2011		203.77	
	A-509-6310-404-000	DELIVERY/MAINTENANCE	11/01/2011		57.45	
	A-509-6310-404-000	DELIVERY/MAINTENANCE	11/01/2011		577.37	
	A-601-7011-400-000	CONTRACTUAL	11/01/2011		264.82	
	A-702-8010-300-000	SUPPLIES	11/01/2011		47.31	
	A-705-8010-400-000	CONTRACTUAL	11/01/2011		95.04	
	A-706-8010-300-000	SUPPLIES	11/01/2011		30.01	
	A-711-8010-405-000	GASOLINE	11/01/2011		285.89	
	A-715-7010-400-000	CONTRACTUAL	11/01/2011		20.64	
	A-717-4010-400-000	CONTRACTUAL	11/01/2011		120.97	
	A-721-8010-405-000	GASOLINE	11/01/2011		557.83	
	A-731-8010-405-000	FUEL	11/01/2011		190.50	
Subtotal for group				2,646.11	2,646.11	
Check total for 008083-WRIGHT EXPRESS FINANCIAL SERV CORP					2,646.11	C 194125
						11/1/2011
XEROX CORP						
PO BOX 827181						
PHILADELPHIA, PA 19182-7181						
Invoice: 057994821 [AP ID# 003275]				1,141.24		
	A12-01974	A-712-8010-400-000	CONTRACTUAL	11/01/2011	1,141.24	
Invoice: 057994822 [AP ID# 003275]				1,314.27		
	A12-01974	A-712-8010-400-000	CONTRACTUAL	11/01/2011	1,314.27	
Check total for 105098-XEROX CORP					2,455.51	C 194126
						11/1/2011
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: PER ENCLOSED [AP ID# 003227]				4,287.48		
	A12-02239	A-506-6360-271-000	INSTALLMENT EQUIP-BF	11/01/2011	354.41	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-02239	A-506-6360-276-000	INSTALLMENT EQUIP - GOUV	11/01/2011		1,325.22	
A12-02239	A-506-6360-281-000	INSTALLMENT EQUIP-LISBON	11/01/2011		475.90	
A12-02239	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	11/01/2011		377.08	
A12-02239	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	11/01/2011		441.47	
A12-02239	A-506-6360-401-000	BF CONTRACTUAL	11/01/2011		665.41	
A12-02239	A-506-6360-412-000	MW - CONTRACTUAL	11/01/2011		203.76	
A12-02239	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	11/01/2011		444.23	
Subtotal for group				4,287.48	4,287.48	
Invoice: PER ENCLOSED [AP ID# 003228]				2,553.58		
A12-02253	A-506-6360-281-000	INSTALLMENT EQUIP-LISBON	11/01/2011		255.83	
A12-02253	A-506-6360-285-000	INSTALLMENT EQUIP-NN	11/01/2011		259.18	
A12-02253	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	11/01/2011		974.46	
A12-02253	A-506-6360-408-000	HARRISVILLE-CONTRACTUAL	11/01/2011		107.01	
A12-02253	A-506-6360-411-000	LISBON - CONTRACTUAL	11/01/2011		91.24	
A12-02253	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	11/01/2011		865.86	
Subtotal for group				2,553.58	2,553.58	
Check total for 005405-XEROX CORPORATION		(**Fiscal Year Paid to Date 271,943.89)			6,841.06	C 194127 11/1/2011
XPEDX PAPER & GRAPHICS STORE						
PNC BANK - XPEDX STORES						
PO BOX 677312						
DALLAS, TX 75267-7312						
Invoice: TICKET# 529040 [AP ID# 003229]				277.10		
A12-02007	A-504-6313-300-000	SUPPLIES	11/01/2011		277.10	
Check total for 002904-XPEDX PAPER & GRAPHICS STORE		(**Fiscal Year Paid to Date 6,600.95)			277.10	C 194128 11/1/2011
TONYA M. YOUNG						
309 O'BRIEN ROAD						
NORWOOD, NY 13668						
Invoice: SEP 2011 MLG [AP ID# 003297]				984.57		
A12-01958	A-316-4620-400-000	CONTRACTUAL	11/01/2011		984.57	
Check total for 105525-TONYA M. YOUNG		(**Fiscal Year Paid to Date 2,786.72)			984.57	C 194129 11/1/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0047-a/p checks week ending 11/4/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					96,260.50	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total of credits associated with cash replacement checks issued					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					96,260.50	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 91,277.38
F				4,722.91
OT				260.21
Total for All Funds				\$ 96,260.50
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	57 Checks (194073-194129)	0	82	\$ 91,277.38
FEDERAL	20 Checks (062053-062072)	0	25	4,722.91
HEALTHCARE	1 Check (001377)	0	1	260.21
Total for All Computer Checks				\$ 96,260.50

I hereby certify that I have audited the claims for the 78 checks and 0 electronic disbursements above, in the total amount of \$ 96,260.50 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: 0047-a/p checks week ending 11/4/11

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