

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A-1 ORIENTAL KITCHEN						
AMES PLAZA						
POTSDAM, NY 13676						
Invoice: 12/16 [AP ID# 004956]				67.41		
A12-02908	A-207-4235-400-000	CONTRACTUAL	12/28/2011		67.41	
Check total for 007453-A-1 ORIENTAL KITCHEN					67.41	C 194956 12/28/2011
(**Fiscal Year Paid to Date 67.41)						
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STEPHANIE L. ALLEN						
5 NORTH MOOR PARK						
MASSENA, NY 13662						
Invoice: NOV 2011 MLG [AP ID# 005055]				160.95		
A12-03430	A-524-6816-400-000	CONTRACTUAL	12/28/2011		160.95	
Check total for 000623-STEPHANIE L. ALLEN					160.95	C 194957 12/28/2011
(**Fiscal Year Paid to Date 704.86)						
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ASCD						
PO BOX 17035						
BALTIMORE, MD 21297						
Invoice: MEMBERSHIP MEMBER# 1756058[AP ID# 005072]				49.00		
A12-03433	A-717-4010-400-000	CONTRACTUAL	12/28/2011		49.00	
Check total for 000017-ASCD					49.00	C 194958 12/28/2011
(**Fiscal Year Paid to Date 1,268.40)						
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ASHLEY HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: NOV [AP ID# 005073]				300.00		
A12-02293	A-721-8010-300-000	SUPPLIES	12/28/2011		300.00	
Invoice: NOV [AP ID# 005074]				74.69		
A12-03463	A-721-8010-300-000	SUPPLIES	12/28/2011		74.69	
Check total for 005215-ASHLEY HOME CENTER					374.69	C 194959 12/28/2011
(**Fiscal Year Paid to Date 2,697.76)						
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NICOLE M. ASHLEY						
59 RIVERSIDE DR						
NORWOOD, NY 13668						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: SEP-NOV '11 MLG [AP ID# 004952]				359.64		
A12-03324	A-619-7017-400-000	CONTRACTUAL	12/28/2011		359.64	
Check total for E00890-NICOLE M. ASHLEY					359.64	C 194960 12/28/2011
BARKLEY'S SAFE & LOCK CO						
E POOLE LLC						
16 COURT ST						
CANTON, NY 13617						
Invoice: 11933 [AP ID# 004957]				80.00		
A12-03131	A-182-3020-400-000	CONTRACTUAL	12/28/2011		80.00	
Invoice: 59228 [AP ID# 005075]				58.00		
A12-03531	A-702-8010-300-000	SUPPLIES	12/28/2011		58.00	
Check total for 007700-BARKLEY'S SAFE & LOCK CO					138.00	C 194961 12/28/2011
BICKNELL BUILDING SUPPLY						
PO BOX 5110						
POTSDAM, NY 13676						
Invoice: 255763 CUSTOMER# 100035[AP ID# 004958]				1,610.18		
A12-00156	A-183-3445-300-000	SUPPLIES	12/28/2011		1,223.59	
A12-00156	A-183-3613-300-000	SUPPLIES	12/28/2011		15.94	
A12-00156	A-183-3766-300-000	SUPPLIES	12/28/2011		370.65	
Subtotal for group				1,610.18	1,610.18	
Check total for 009400-BICKNELL BUILDING SUPPLY					1,610.18	C 194962 12/28/2011
BLUE RAVEN TECHNOLOGY, INC						
110 FORDHAM ROAD						
WILMINGTON, MA 01887						
Invoice: JY63X700 [AP ID# 004959]				36.52		
A12-02243	A-507-6366-303-000	REIMBURSABLE	12/28/2011		36.52	
Check total for 006907-BLUE RAVEN TECHNOLOGY, INC					36.52	C 194963 12/28/2011

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Bank Account: ST L.L. FLEX PLAN

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOARD OF EDUCATION-CANTON CANTON CENTRAL SCHOOL 99 STATE ST CANTON, NY 13617						
		Invoice: Flex 2010 Fund Year Flex Balance[AP ID# 004938]		2,350.91		
	G/L Acct: OT689-FL Service: 785.500	FLEX	12/28/2011		2,350.91	
Check total for 510201-BOARD OF EDUCATION-CANTON					2,350.91	C 001123 12/28/2011
		(**Fiscal Year Paid to Date 491,909.10)				
BOARD OF EDUCATION-MASSENA MASSENA CENTRAL SCHOOL 84 NIGHTENGALE AVENUE MASSENA, NY 13662						
		Invoice: Flex 2010 Fund Year Flex Balance[AP ID# 004939]		1,571.06		
	G/L Acct: OT689-FL Service: 785.500	FLEX	12/28/2011		1,571.06	
Check total for 512001-BOARD OF EDUCATION-MASSENA					1,571.06	C 001124 12/28/2011
		(**Fiscal Year Paid to Date 992,731.16)				
BOARD OF EDUCATION-NORWOOD-NORFOLK NORWOOD-NORFOLK CENTRAL SCHOOL 7852 ST HWY 56 NORWOOD, NY 13668						
		Invoice: Flex 2010 Fund Year Flex Balance[AP ID# 004940]		213.45		
	G/L Acct: OT689-FL Service: 785.500	FLEX	12/28/2011		213.45	
Check total for 512201-BOARD OF EDUCATION-NORWOOD-NORFOLK					213.45	C 001125 12/28/2011
		(**Fiscal Year Paid to Date 623,531.22)				

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Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JAMES W. BOULA						
PO BOX 305						
MADRID, NY 13660						
Invoice: DEC 2011 MLG [AP ID# 004951]				47.18		
A12-03314	A-181-3990-400-000	CONTRACTUAL	12/28/2011		47.18	
Check total for 002422-JAMES W. BOULA					47.18	C 194964
						12/28/2011
BURMAX CO INC						
28 BARRETT'S AVE						
HOLTSVILLE, NY 11742						
Invoice: 485062-00 [AP ID# 005076]				151.61		
A12-02902	A-183-3641-300-000	SUPPLIES	12/28/2011		151.61	
Invoice: 485062-01 [AP ID# 005077]				23.88		
A12-03382	A-183-3641-300-000	SUPPLIES	12/28/2011		23.88	
Check total for 015300-BURMAX CO INC					175.49	C 194965
						12/28/2011
CAPITAL COMPUTER ASSOCIATES INC						
1 WINNERS CIRCLE, SUITE 220						
ALBANY, NY 12205						
Invoice: 753-110T [AP ID# 005078]				26,240.00		
A12-03345	A-619-7017-400-000	CONTRACTUAL	12/28/2011		26,240.00	
Check total for 017300-CAPITAL COMPUTER ASSOCIATES INC					26,240.00	C 194966
						12/28/2011
CASELLA WASTE SERVICES 01						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 1230305 [AP ID# 005079]				13,232.27		
A12-03464	A-620-7410-400-000	CONTRACTUAL	12/28/2011		13,232.27	
Check total for 101477-CASELLA WASTE SERVICES 01					13,232.27	C 194967
						12/28/2011
CDW GOVERNMENT INC						
75 REMITTANCE DRIVE, SUITE 1515						
CHICAGO, IL 60675-1515						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: B705979 [AP ID# 004960]				17.30		
Invoice: C253867 [AP ID# 004960]				105.86		
A12-02244	A-507-6366-302-000	BENCH	12/28/2011		0.00	
A12-02244	A-507-6366-303-000	REIMBURSABLE	12/28/2011		123.16	
Subtotal for group				123.16	123.16	
Check total for 000493-CDW GOVERNMENT INC		(**Fiscal Year Paid to Date 66,083.35)			123.16	C 194968 12/28/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHAMPLAIN VALLEY EDUCATION SERVICE						
PO BOX 455						
PLATTSBURGH, NY 12901						
Invoice: 006-12F [AP ID# 004946]				10,347.40		
F12-00838	F-818-1000-490-12	PURCHASED SERV OTHER BOCE	12/28/2011		10,347.40	
Check total for 000566-CHAMPLAIN VALLEY EDUCATION SERVICE		(**Fiscal Year Paid to Date 11,433.40)			10,347.40	C 062344 12/28/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CHENEY TIRE							
ATTN: TOM CHENEY							
839 STATE ST							
WATERTOWN, NY 13601							
Invoice: 1379427 [AP ID# 005080]				343.70			
A12-03058	A-721-8010-401-000	VEHICLE REPAIR	12/28/2011		171.85		
A12-03058	A-731-8010-401-000	VEHICLE REPAIR	12/28/2011		171.85		
Subtotal for group				343.70	343.70		
Invoice: 1379427 [AP ID# 005081]				30.00			
A12-03472	A-721-8010-401-000	VEHICLE REPAIR	12/28/2011		30.00		
Check total for 020197-CHENEY TIRE					373.70	C	194969 12/28/2011
		(**Fiscal Year Paid to Date 373.70)					
CITY ELECTRIC INC							
PO BOX 1018							
SYRACUSE, NY 13201-1018							
Invoice: NOV [AP ID# 005082]				300.00			
A12-02294	A-721-8010-300-000	SUPPLIES	12/28/2011		300.00		
Invoice: NOV [AP ID# 005083]				115.56			
A12-03462	A-721-8010-300-000	SUPPLIES	12/28/2011		115.56		
Invoice: PER ENCLOSED [AP ID# 005084]				315.76			
A12-02290	A-731-8010-300-000	SUPPLIES	12/28/2011		315.76		
Payments on this PO exceed encumbrance by \$15.76 / 5.25%.							
Invoice: PER ENCLOSED [AP ID# 005085]				142.02			
A12-03275	A-731-8010-300-000	SUPPLIES	12/28/2011		142.02		
Check total for 006443-CITY ELECTRIC INC					873.34	C	194970 12/28/2011
		(**Fiscal Year Paid to Date 4,865.92)					

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CJS/TECI							
% JOHN PECORA,TREASURER							
2755 STATE HWY 67							
JOHNSTOWN, NY 12095							
Invoice: 2012 CONFERENCE [AP ID# 005065]				135.00			
F12-00850	F-820-1000-460-12	TRAVEL EXPENSES	12/28/2011		135.00		
Check total for 006244-CJS/TECI					135.00	C	062345 12/28/2011
					(**Fiscal Year Paid to Date 185.00)		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIMOTHY DANEHY 14 EAST MAIN ST CANTON, NY 13617 Invoice: 12/16 SECTION X TRACK[AP ID# 005086]						
A12-03453	A-517-6114-427-000	TRACK-OFFICIALS	12/28/2011	148.00	148.00	
Check total for 000653-TIMOTHY DANEHY (**Fiscal Year Paid to Date 148.00)					148.00	C 194971 12/28/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DESMOND HOTEL & CONFERENCE CENTER 660 ALBANY-SHAKER RD ALBANY, NY 12211 Invoice: 11W151 [AP ID# 004948]						
F12-00736	F-931-1000-460-12	TRAVEL EXPENSES	12/28/2011	208.00	208.00	
Check total for 028440-DESMOND HOTEL & CONFERENCE CENTER (**Fiscal Year Paid to Date 728.00)					208.00	C 062346 12/28/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANDREW DEVINS PO BOX 194 RENSELAER FALLS, NY 13680						
Invoice: 12/16 SECTION X TRACK[AP ID# 005087]				161.50		
A12-03450	A-517-6114-427-000	TRACK-OFFICIALS	12/28/2011		161.50	
Check total for 028494-ANDREW DEVINS					161.50	C
						194972 12/28/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUSAN E. DODDS 20 1/2 HAMILTON STREET POTSDAM, NY 13676 Invoice: 12/1/11 MLG [AP ID# 004942]						
F12-00830	F-841-1000-460-12	TRAVEL EXPENSES	12/28/2011	277.50	277.50	
Check total for E03894-SUSAN E. DODDS					277.50	C 062347 12/28/2011
MARCIA M. EGGLESTON 39 CHURCHILL AVENUE MASSENA, NY 13662 Invoice: OCT/NOV '11 MLG [AP ID# 005050]						
F12-00757	F-821-1000-460-11	TRAVEL EXPENSES	12/28/2011	24.98	24.98	
Check total for E03526-MARCIA M. EGGLESTON					24.98	C 062348 12/28/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ERIE 1 BOCES, TREASURER						
DEPARTMENT 116205						
PO BOX 5211						
BINGHAMTON, NY 13902-5211						
Invoice: C0496-12 Inv #C0496-12 - January 2012[AP ID# 004954]				4,069.43		
	A-616-7210-490-000	X/C ERIE 1 BOCES	12/28/2011		3,836.09	
	A-670-7511-490-000	X/C ERIE 1 BOCES(609)	12/28/2011		83.34	
	A-673-7710-490-000	X/C ERIE 1 BOCES	12/28/2011		150.00	
Subtotal for group				4,069.43	4,069.43	
Check total for 010204-ERIE 1 BOCES, TREASURER					4,069.43	C 194973 12/28/2011
		(**Fiscal Year Paid to Date 28,003.41)				
FERRARA, FIORENZA, LARRISON,						
BARRETT & REITZ P.C.						
5010 CAMPUSWOOD DR						
EAST SYRACUSE, NY 13057						
Invoice: 7/31 [AP ID# 004961]				798.00		
	A12-03309	A-001-1310-474-000	ATTORNEY	12/28/2011	76.00	
	A12-03309	A-182-3011-474-000	ATTORNEY	12/28/2011	722.00	
Subtotal for group				798.00	798.00	
Check total for 035615-FERRARA, FIORENZA, LARRISON,					798.00	C 194974 12/28/2011
		(**Fiscal Year Paid to Date 7,435.46)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FIA CARD SERVICES							
BUSINESS CARD							
PO BOX 15796							
WILMINGTON, DE 19886-5796							
Invoice: 11/11-12/10/11 [AP ID# 004936]			[Total Invoice 1,087.64]	104.00			
	F-898-1000-460-12	TRAVEL EXPENSES	12/28/2011		104.00		
Invoice: 11/11-12/10/11 [AP ID# 004953]				92.00			
	F-931-1000-460-12	TRAVEL EXPENSES	12/28/2011		92.00		
Check total for 007221-FIA CARD SERVICES					196.00	C	062349 12/28/2011
						(**Fiscal Year Paid to Date 7,174.91)	

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FIA CARD SERVICES						
BUSINESS CARD						
PO BOX 15796						
WILMINGTON, DE 19886-5796						
Invoice: 11/11-12/10/11 [AP ID# 004936]			[Total Invoice 1,087.64]	983.64		
	A-001-1240-401-000	TRAVEL	12/28/2011		271.08	
	A-505-6312-401-000	TRAVEL	12/28/2011		365.70	
	A-526-6211-400-000	CONTRACTUAL	12/28/2011		346.86	
Subtotal for group				983.64	983.64	
Check total for 007221-FIA CARD SERVICES					983.64	C 194975 12/28/2011
MARIE A. FITZPATRICK						
144 MONKEY HILL RD						
OGDENSBURG, NY 13669						
Invoice: 12/13/11 MLG [AP ID# 005056]				22.20		
	A12-03431	A-182-3020-400-000	CONTRACTUAL	12/28/2011	22.20	
Check total for 035977-MARIE A. FITZPATRICK					22.20	C 194976 12/28/2011
FREIHOFER'S						
BIMBO FOODS, INC						
PO BOX 827810						
PHILADELPHIA, PA 19182						
Invoice: 66541203688 [AP ID# 005088]				32.68		
	A12-02863	A-183-3672-300-000	SUPPLIES	12/28/2011	32.68	
Check total for 006213-FREIHOFER'S					32.68	C 194977 12/28/2011
GALE GROUP/CENGAGE GALE						
PO BOX 95501						
CHICAGO, IL 60694-5501						
Invoice: 17251031 ACCT# 240221[AP ID# 004962]				31,061.58		
	A12-00379	A-508-6316-405-000	VRL	12/28/2011	31,061.58	
Invoice: 17335512 [AP ID# 004962]				679.80		
	A12-00379	A-508-6316-405-000	VRL	12/28/2011	679.80	
Invoice: 17363882 [AP ID# 004962]				4,250.00		

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A12-00379	A-508-6316-405-000	VRL	12/28/2011		4,250.00	
Check total for 000463-GALE GROUP/CENGAGE GALE					35,991.38	C 194978 12/28/2011
		(**Fiscal Year Paid to Date 36,307.86)				
GARDNER'S FLOORCOVERING & FURNITURE						
325 CEDAR ST						
OGDENSBURG, NY 13669						
Invoice: 47857 [AP ID# 004963]						
A12-03112	A-721-8010-300-000	SUPPLIES	12/28/2011	563.20	563.20	
Check total for 038226-GARDNER'S FLOORCOVERING & FURNITURE					563.20	C 194979 12/28/2011
		(**Fiscal Year Paid to Date 1,169.20)				
GOOGLE INC						
DEPARTMENT 33654						
PO BOX 39000						
SAN FRANCISCO, CA 94139						
Invoice: 200032984 [AP ID# 005089]						
A12-03409	A-506-6360-274-000	INSTALLMENT EQUIP- C-P	12/28/2011	1,495.00	1,495.00	
Check total for 000994-GOOGLE INC					1,495.00	C 194980 12/28/2011
		(**Fiscal Year Paid to Date 7,475.00)				

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SHEILA N. GROEGER						
151 ALLEN STREET						
MASSENA, NY 13662						
Invoice: REIMBURSEMENT [AP ID# 005066]				48.38		
F12-00852	F-931-1000-460-12	TRAVEL EXPENSES	12/28/2011		48.38	
Check total for E06649-SHEILA N. GROEGER					48.38	C 062350 12/28/2011
		(**Fiscal Year Paid to Date 48.38)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEWLETT PACKARD						
PO BOX 101149						
ATLANTA, GA 30392-1149						
Invoice: PREPAY [AP ID# 005090]				68.55		
A12-03432	A-507-6366-302-000	BENCH	12/28/2011		68.55	
Check total for 000557-HEWLETT PACKARD					68.55	C 194981
						12/28/2011
HOUGHTON MIFFLIN HARCOURT						
HM RECEIVABLES CO LLC						
14046 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 947931276 [AP ID# 005091]				2,607.36		
Credit: CM910631504 [AP ID# 005091]				-47.92		
A12-02726	A-181-3862-300-000	SUPPLIES	12/28/2011		1,279.72	
A12-02726	A-182-3862-300-000	SUPPLIES	12/28/2011		1,279.72	
Subtotal for group				2,559.44	2,559.44	
Check total for 000437-HOUGHTON MIFFLIN HARCOURT					2,559.44	C 194982
						12/28/2011
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						
Invoice: 5021770866 [AP ID# 005092]				95.00		
A12-03428	A-717-4010-400-000	CONTRACTUAL	12/28/2011		95.00	
Check total for 004905-IKON OFFICE SOLUTIONS					95.00	C 194983
						12/28/2011
IKON OFFICE SOLUTIONS						
P.O. BOX 41564						
PHILADELPHIA, PA 19101-1564						
Invoice: 86046711 [AP ID# 004964]				1,447.93		
A12-03296	A-181-3020-401-000	XEROX	12/28/2011		1,447.93	
Invoice: 86089931 [AP ID# 004965]				245.00		
A12-03337	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	12/28/2011		245.00	
Invoice: 86089932 [AP ID# 004965]				1,200.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A12-03337	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	12/28/2011		1,200.00		
Invoice: 86089930 [AP ID# 004966]				1,127.31			
A12-03341	A-717-4010-400-000	CONTRACTUAL	12/28/2011		1,127.31		
Invoice: 86090674 [AP ID# 004966]				397.65			
A12-03341	A-717-4010-400-000	CONTRACTUAL	12/28/2011		397.65		
Check total for 005712-IKON OFFICE SOLUTIONS					4,417.89	C	194984 12/28/2011
							(**Fiscal Year Paid to Date 75,241.47)
IKON OFFICE SOLUTIONS							
PO BOX 827577							
PHILADELPHIA, PA 19182-7577							
Invoice: 5021770858 [AP ID# 005093]				384.32			
A12-03408	A-506-6360-401-000	BF CONTRACTUAL	12/28/2011		384.32		
Check total for 007929-IKON OFFICE SOLUTIONS					384.32	C	194985 12/28/2011
							(**Fiscal Year Paid to Date 12,286.76)
INGENIX, INC.							
PO BOX 88050							
CHICAGO, IL 60680-1050							
Invoice: 80010827312 [AP ID# 005094]				152.90			
A12-02371	A-611-7810-300-000	SUPPLIES	12/28/2011		152.90		
Invoice: 80010838041 [AP ID# 005094]				39.95			
A12-02371	A-611-7810-300-000	SUPPLIES	12/28/2011		39.95		
Invoice: 80010860745 [AP ID# 005094]				179.95			
A12-02371	A-611-7810-300-000	SUPPLIES	12/28/2011		179.95		
Check total for 000893-INGENIX, INC.					372.80	C	194986 12/28/2011
							(**Fiscal Year Paid to Date 372.80)
INTERLIGHT							
7939 NEW JERSEY AVENUE							
HAMMOND, IN 46323-3040							
Invoice: 8710950,8710951 NOV[AP ID# 004967]				1,000.00			
A12-02420	A-505-6312-304-000	REIMBURSABLE	12/28/2011		1,000.00		
Invoice: 8710950,8710951 [AP ID# 004968]				1,119.83			

ST. LAWRENCE-LEWIS BOCES

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Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A12-02612	A-505-6312-304-000	REIMBURSABLE	12/28/2011		1,119.83		
Check total for 000828-INTERLIGHT					2,119.83	C	194987 12/28/2011
					(**Fiscal Year Paid to Date 10,451.36)		
INTERSTATE PRODUCTS INC							
3921 SAWYER ROAD							
SARASOTA, FL 34233							
Invoice: 6746 [AP ID# 004969]				914.34			
A12-03107	A-711-8010-300-000	SUPPLIES	12/28/2011		236.75		
A12-03107	A-711-8010-400-000	CONTRACTUAL	12/28/2011		68.03		
A12-03107	A-721-8010-300-000	SUPPLIES	12/28/2011		236.75		
A12-03107	A-721-8010-400-000	CONTRACTUAL	12/28/2011		68.03		
A12-03107	A-731-8010-300-000	SUPPLIES	12/28/2011		236.75		
A12-03107	A-731-8010-400-000	O & M CONTRACTUAL	12/28/2011		68.03		
Subtotal for group				914.34	914.34		
Check total for 001095-INTERSTATE PRODUCTS INC					914.34	C	194988 12/28/2011
					(**Fiscal Year Paid to Date 914.34)		
JEFFERSON-LEWIS CO BOCES							
20104 NYS ROUTE 3							
WATERTOWN, NY 13601							
Invoice: C0119-12 Inv. #C0119-12 - December 2011 Invoice[AP ID# 004941]				21,294.34			
	A-270-4230-490-000	X/C JEFF-LEWIS	12/28/2011		2,762.90		
	A-370-6716-490-000	X/C JEFF-LEWIS	12/28/2011		1,642.24		
	A-490-5840-490-000	X/C JEFF-LEWIS	12/28/2011		450.00		
	A-570-6211-490-000	X/C JEFF-LEWIS	12/28/2011		3,285.00		
	A-581-6111-490-000	X/C JEFF-LEWIS	12/28/2011		16.50		
	A-607-7334-490-000	X/C JEFF-LEWIS BOCES	12/28/2011		1,797.70		
	A-614-7470-490-000	XC JEFF-LEWIS	12/28/2011		11,340.00		
Subtotal for group				21,294.34	21,294.34		
Check total for 048100-JEFFERSON-LEWIS CO BOCES					21,294.34	C	194989 12/28/2011
					(**Fiscal Year Paid to Date 133,540.65)		
JEFFORDS STEEL AND ENGINEERING CO							
P.O. BOX 40							
PLATTSBURGH, NY 12901							
Invoice: 35808 [AP ID# 004970]				300.00			

ST. LAWRENCE-LEWIS BOCES

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Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-02874	A-183-3613-300-000	SUPPLIES	12/28/2011		300.00	
Check total for 000718-JEFFORDS STEEL AND ENGINEERING CO					300.00	C 194990 12/28/2011
(**Fiscal Year Paid to Date 3,591.75)						
JOHNSTON'S H2O ZONE LLC						
PO BOX 77						
CHASE MILLS, NY 13621						
Invoice: 049468 ACCT# 000036[AP ID# 004971]				26.59		
Invoice: 070446 [AP ID# 004971]				11.90		
A12-02248	A-509-6310-300-000	SUPPLIES	12/28/2011		38.49	
A12-02248	A-509-6310-400-000	CONTRACTUAL	12/28/2011		0.00	
Subtotal for group				38.49	38.49	
Check total for 002903-JOHNSTON'S H2O ZONE LLC					38.49	C 194991 12/28/2011
(**Fiscal Year Paid to Date 1,441.00)						
KC'S PAINTS, INC						
426 MILL STREET						
WATERTOWN, NY 13601						
Invoice: 54560 [AP ID# 004972]				200.00		
A12-03215	A-183-3766-300-000	SUPPLIES	12/28/2011		200.00	
Check total for 001113-KC'S PAINTS, INC					200.00	C 194992 12/28/2011
(**Fiscal Year Paid to Date 200.00)						
KELCO INDUSTRIES						
PO BOX 160						
58 MAIN STREET						
MILBRIDGE, ME 04658						
Invoice: 1218941-01 [AP ID# 004973]				285.73		
A12-02465	A-183-3128-300-000	SUPPLIES	12/28/2011		285.73	
Check total for 000648-KELCO INDUSTRIES					285.73	C 194993 12/28/2011
(**Fiscal Year Paid to Date 285.73)						
FRED LAVACK						
357 CREAM OF THE VALLEY RD						
GOUVERNEUR, NY 13642						
Invoice: 12/16 SECTION X[AP ID# 005095]				170.50		
A12-03452	A-517-6114-427-000	TRACK-OFFICIALS	12/28/2011		170.50	

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 003821-FRED LAVACK		(**Fiscal Year Paid to Date 170.50)			170.50 C	194994 12/28/2011
LAWLES 24 SPEARS STREET CANTON, NY 13617 Invoice: AUG-DEC RENT - SLVEC[AP ID# 005096]						
A12-03420	A-526-6211-475-000	BUILDING RENTS	12/28/2011	16,732.20	16,732.20	
Check total for 053205-LAWLES		(**Fiscal Year Paid to Date 25,800.91)			16,732.20 C	194995 12/28/2011

ST. LAWRENCE-LEWIS BOCES

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Bank Account: FEDERAL

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JUDY O. LEARY 57 BRIDGES AVE. MASSENA, NY 13662 Invoice: DEC 2011 MLG [AP ID# 005059]						
F12-00865	F-898-1000-460-12	TRAVEL EXPENSES	12/28/2011	83.25	83.25	
Check total for 001009-JUDY O. LEARY					83.25 C	062351 12/28/2011
(**Fiscal Year Paid to Date 621.60)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DAVID P. LENNOX 155B DAYTON RD. POTSDAM, NY 13676 Invoice: SEP-NOV '11 MLG [AP ID# 005053]						
A12-03351	A-181-3990-400-000	CONTRACTUAL	12/28/2011	120.21	120.21	
Check total for 007239-DAVID P. LENNOX (**Fiscal Year Paid to Date 120.21)					120.21	C 194996 12/28/2011

ST. LAWRENCE-LEWIS BOCES

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Bank Account: FEDERAL

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LAURA L. LEWIS BROWN						
623 CO RT 28						
OGDENSBURG, NY 13669						
Invoice: DEC 2011 MLG [AP ID# 005057]				128.76		
F12-00868	F-898-1000-460-12	TRAVEL EXPENSES	12/28/2011		128.76	
Check total for 054482-LAURA L. LEWIS BROWN					128.76	062352 12/28/2011
					C	
		(**Fiscal Year Paid to Date 964.07)				

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LIFE SCIENCE LABORATORIES INC						
BENEFACOR FUNDING CORP						
P.O. BOX 6241						
DENVER, CO 80206						
Invoice: 1119453 CLIENT# 4010[AP ID# 005097]				30.00		
A12-03491	A-706-8010-400-000	CONTRACTUAL	12/28/2011		15.00	
A12-03491	A-707-8010-400-000	CONTRACTUAL	12/28/2011		15.00	
Subtotal for group				30.00	30.00	
Check total for 002891-LIFE SCIENCE LABORATORIES INC					30.00	C 194997 12/28/2011
						(**Fiscal Year Paid to Date 1,330.00)
LOWE'S - POTSDAM						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 909942 [AP ID# 004974]				295.50		
A12-02464	A-183-3128-300-000	SUPPLIES	12/28/2011		295.50	
Check total for 000235-LOWE'S - POTSDAM					295.50	C 194998 12/28/2011
						(**Fiscal Year Paid to Date 5,113.88)
MALONE OFFICE PRODUCTS INC						
333 WEST MAIN STREET						
MALONE, NY 12953						
Invoice: 254528 [AP ID# 004975]				228.00		
A12-03017	A-717-4010-300-000	SUPPLIES	12/28/2011		228.00	
Invoice: 254523 [AP ID# 004976]				221.62		
A12-03265	A-402-5842-300-000	SUPPLIES	12/28/2011		221.62	
Invoice: 254532 [AP ID# 004977]				82.80		
A12-03167	A-507-6366-302-000	BENCH	12/28/2011		82.80	
Invoice: 254531 [AP ID# 004978]				273.30		
A12-03205	A-717-4010-300-000	SUPPLIES	12/28/2011		273.30	
Invoice: 254440 [AP ID# 004979]				581.00		
A12-03013	A-611-7810-300-000	SUPPLIES	12/28/2011		581.00	
Check total for 056838-MALONE OFFICE PRODUCTS INC					1,386.72	C 194999 12/28/2011
						(**Fiscal Year Paid to Date 10,423.11)

ST. LAWRENCE-LEWIS BOCES

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Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MCDONALD'S RESTAURANT - CANTON						
LETTUCE FEED YOU INC						
120 WASHINGTON ST STE 2E						
WATERTOWN, NY 13601						
Invoice: 1221 [AP ID# 004980]				50.00		
A12-01388	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	12/28/2011		50.00	
Check total for 059246-MCDONALD'S RESTAURANT - CANTON					50.00	C 195000 12/28/2011
						(**Fiscal Year Paid to Date 50.00)

ST. LAWRENCE-LEWIS BOCES

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Bank Account: FEDERAL

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PAULA R. MCDUGALL						
5 BARNES ROAD						
CANTON, NY 13617						
Invoice: DEC 2011 MLG [AP ID# 005058]				111.00		
F12-00864	F-898-1000-460-12	TRAVEL EXPENSES	12/28/2011		111.00	
Check total for E06519-PAULA R. MCDUGALL					111.00	C 062353 12/28/2011
						(**Fiscal Year Paid to Date 388.50)
LISA R. MCKEEL						
572 BROUSE ROAD						
MASSENA, NY 13662						
Invoice: DEC 2011 MLG [AP ID# 004944]				61.38		
F12-00832	F-931-1000-460-12	TRAVEL EXPENSES	12/28/2011		61.38	
Check total for 059768-LISA R. MCKEEL					61.38	C 062354 12/28/2011
						(**Fiscal Year Paid to Date 1,496.38)

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Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MCM ELECTRONICS						
PO BOX 713564						
CINCINNATI, OH 45271-3564						
		Invoice: 990585 [AP ID# 004981]		64.03		
		Invoice: 996341 [AP ID# 004981]		94.31		
A12-02246	A-505-6312-302-000	BENCH	12/28/2011		158.34	
A12-02246	A-505-6312-304-000	REIMBURSABLE	12/28/2011		0.00	
A12-02246	A-507-6366-302-000	BENCH	12/28/2011		0.00	
A12-02246	A-507-6366-303-000	REIMBURSABLE	12/28/2011		0.00	
Subtotal for group				158.34	158.34	
Check total for 003687-MCM ELECTRONICS					158.34	C
		(**Fiscal Year Paid to Date 1,594.99)				195001
						12/28/2011

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MEDIA FLEX INC RECON SERVICES PO BOX 1107 CHAMPLAIN, NY 12919 Invoice: 0013779 [AP ID# 004955]						
F12-00426	F-928-1000-400-11	PURCHASED SERVICES	12/28/2011	2,000.00	2,000.00	
Check total for 003307-MEDIA FLEX INC					2,000.00	C 062355 12/28/2011
MHI HOSPITALITY TRS, LLC dba HILTON SAVANNAH DESOTO 15 EAST LIBERTY STREET SAVANNAH, GA 31401 Invoice: CONF 3445809087 [AP ID# 005070]						
F12-00844	F-820-1000-460-12	TRAVEL EXPENSES	12/28/2011	948.16	948.16	
Check total for 001109-MHI HOSPITALITY TRS, LLC					948.16	C 062356 12/28/2011

ST. LAWRENCE-LEWIS BOCES

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Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TINA M. MILLER P O BOX 151 4867 SH 56 COLTON, NY 13625						
Invoice: DEC 2011 MLG [AP ID# 005054]				112.11		
A12-03429	A-524-6816-400-000	CONTRACTUAL	12/28/2011		112.11	
Check total for 004115-TINA M. MILLER					112.11	C 195002 12/28/2011
		(**Fiscal Year Paid to Date 1,168.37)				

ST. LAWRENCE-LEWIS BOCES

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Bank Account: FEDERAL

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MONROE 1 BOCES						
41 O'CONNOR RD						
FAIRPORT, NY 14450						
Invoice: 146-12A [AP ID# 005068]				375.00		
F12-00432	F-898-1000-400-12	PURCHASED SEVICES	12/28/2011		375.00	
Invoice: 146-12A [AP ID# 005069]				22.50		
F12-00863	F-898-1000-400-12	PURCHASED SEVICES	12/28/2011		22.50	
Check total for 010200-MONROE 1 BOCES					397.50 C	062357
(**Fiscal Year Paid to Date 1,155.00)						12/28/2011

ST. LAWRENCE-LEWIS BOCES

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Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MONROE 1 BOCES 41 O'CONNOR RD FAIRPORT, NY 14450 Invoice: C0148-12 January 2012 - Inv. #C0148-12[AP ID# 005049]						
	A-564-6211-490-000	X/C MONROE #1 BOCES	12/28/2011	757.50	757.50	
Check total for 010200-MONROE 1 BOCES					757.50	C 195003 12/28/2011
		(**Fiscal Year Paid to Date 1,155.00)				

ST. LAWRENCE-LEWIS BOCES

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Bank Account: FEDERAL

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NEW YORK LIBRARY ASSOCIATION, INC.						
6021 STATE FARM ROAD						
GUILDERLAND, NY 12084						
Invoice: RENEWAL [AP ID# 004947]				145.00		
F12-00841	F-821-1000-400-11	PURCHASED SERVICES	12/28/2011		145.00	
Check total for 066647-NEW YORK LIBRARY ASSOCIATION, INC.					145.00	062358 12/28/2011
					C	(**Fiscal Year Paid to Date 841.00)

ST. LAWRENCE-LEWIS BOCES

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Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSASPA WILLIAM DOMM, TREASURER 2230 BEAR CREEK DRIVE ONTARIO, NY 14519						
Invoice: RENEWAL MEMBERSHIP[AP ID# 004982]				75.00		
A12-03343	A-602-7112-400-000	CONTRACTUAL	12/28/2011		75.00	
Check total for 005314-NYSASPA					75.00	C 195004 12/28/2011
NYSCOSS 7 ELK STREET THIRD FLOOR ALBANY, NY 12207-1002						
Invoice: 2011-2012 DUES [AP ID# 005099]				710.00		
A12-03550	A-526-6212-400-000	CONTRACTUAL	12/28/2011		710.00	
Check total for 069600-NYSCOSS					710.00	C 195005 12/28/2011
NYSOMA C/O KIM LAMPARELLI PO BOX 2884 GLENVILLE, NY 12325-2884						
Invoice: MEMBERSHIP BRASHER FALLS TEAM B #30367[AP ID# 004983]				90.00		
A12-03344	A-503-6111-400-000	CONTRACTUAL	12/28/2011		90.00	
Check total for 070065-NYSOMA					90.00	C 195006 12/28/2011
OFFICE MAX - MASSENA P.O. BOX 101705 ATLANTA, GA 30392-1705						
Invoice: 093160 [AP ID# 005100]				313.48		
A12-03094	A-181-3862-300-000	SUPPLIES	12/28/2011		93.49	
A12-03094	A-409-5874-300-000	SUPPLIES	12/28/2011		219.99	
Subtotal for group				313.48	313.48	
Invoice: 093158 [AP ID# 005101]				113.97		
A12-03243	A-308-5130-300-000	SUPPLIES	12/28/2011		113.97	
Check total for 006417-OFFICE MAX - MASSENA					427.45	C 195007

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Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OGDENSBURG COMMAND PERFORMANCES						
1100 STATE STREET - OFA						
OGDENSBURG, NY 13669						
Invoice: 12/19,20 [AP ID# 004984]				2,000.00		
A12-03229	A-402-5842-401-000	PERFORMANCE	12/28/2011		2,000.00	
Check total for 003586-OGDENSBURG COMMAND PERFORMANCES					2,000.00	C 195008
						12/28/2011
SHAWN M. PARADIS						
713 MORRIS ST.						
OGDENSBURG, NY 13669						
Invoice: 11/21 EXPENSE [AP ID# 004985]				126.26		
A12-03321	A-516-6368-400-000	CONTRACTUAL	12/28/2011		126.26	
Check total for E04568-SHAWN M. PARADIS					126.26	C 195009
						12/28/2011
PAXTON/PATTERSON						
35099 EAGLE WAY						
CHICAGO, IL 60678-1350						
Invoice: 262387 [AP ID# 004986]				298.90		
A12-02466	A-183-3128-300-000	SUPPLIES	12/28/2011		298.90	
Check total for 073002-PAXTON/PATTERSON					298.90	C 195010
						12/28/2011
PINNACLE TOWERS LLC						
PO BOX 409250						
ATLANTA, GA 30384-9250						
Invoice: 9069606 [AP ID# 004987]				375.00		
A12-00370	A-606-7335-400-000	CONTRACTUAL	12/28/2011		375.00	
Check total for 002360-PINNACLE TOWERS LLC					375.00	C 195011
						12/28/2011
PITNEY BOWES						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						

ST. LAWRENCE-LEWIS BOCES

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Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 3413359-DC11 [AP ID# 004988]				780.00			
A12-03307	A-705-8010-400-000	CONTRACTUAL	12/28/2011		780.00		
Invoice: 1022236-DC11 [AP ID# 005102]				50.00			
A12-03350	A-182-3020-401-000	COPYING	12/28/2011		50.00		
Invoice: 2893089-DC11 [AP ID# 005103]				1,266.00			
A12-03532	A-611-7810-400-000	CONTRACTUAL	12/28/2011		1,266.00		
Check total for 000522-PITNEY BOWES					2,096.00	C	195012 12/28/2011
					(**Fiscal Year Paid to Date 28,131.00)		
PITNEY BOWES INC							
PO BOX 371896							
PITTSBURGH, PA 15250-7896							
Invoice: 748400 [AP ID# 004989]				83.72			
A12-02725	A-710-8010-400-000	CONTRACTUAL	12/28/2011		83.72		
Payments on this PO exceed encumbrance by \$5.73 / 7.35%.							
Check total for 002172-PITNEY BOWES INC					83.72	C	195013 12/28/2011
					(**Fiscal Year Paid to Date 3,778.93)		
PLANNER PADS, CO							
PO BOX 27187							
OMAHA, NE 068127							
Invoice: 378781-1 [AP ID# 004990]				23.97			
A12-03011	A-619-7017-300-000	SUPPLIES	12/28/2011		23.97		
Check total for 000786-PLANNER PADS, CO					23.97	C	195014 12/28/2011
					(**Fiscal Year Paid to Date 23.97)		
PRICE CHOPPER - GOUVERNEUR							
PO BOX 1392							
WILLISTON, VT 05495							
Invoice: 02055327 [AP ID# 004991]				99.52			
A12-02864	A-409-5876-300-000	SUPPLIES	12/28/2011		99.52		
Invoice: PER ENCLOSED [AP ID# 004992]				150.00			
A12-02198	A-183-3672-300-000	SUPPLIES	12/28/2011		150.00		
Invoice: PER ENCLOSED [AP ID# 004993]				75.99			
A12-03069	A-183-3672-300-000	SUPPLIES	12/28/2011		75.99		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000475-PRICE CHOPPER - GOUVERNEUR		(**Fiscal Year Paid to Date 1,892.49)			325.51	C 195015 12/28/2011
PRICE CHOPPER - OGDENSBURG						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: NOV [AP ID# 005104]				150.00		
A12-02977	A-182-3672-401-000	NWT CATERING	12/28/2011		150.00	
Invoice: NOV [AP ID# 005105]				61.97		
A12-03352	A-182-3672-401-000	NWT CATERING	12/28/2011		61.97	
Check total for 000449-PRICE CHOPPER - OGDENSBURG		(**Fiscal Year Paid to Date 2,432.69)			211.97	C 195016 12/28/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRICE CHOPPER - POTSDAM						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02054674 [AP ID# 004950]				33.91		
F12-00610	F-821-1000-450-11	SUPPLIES	12/28/2011		33.91	
Check total for 000476-PRICE CHOPPER - POTSDAM					33.91	C 062359 12/28/2011
		(**Fiscal Year Paid to Date 1,560.25)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

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: PREPAY 1/17-19 INSTITUTE[AP ID# 005098]				244.00		
A12-03346	A-526-6211-400-000	CONTRACTUAL	12/28/2011		244.00	
Check total for 001042-REGENTS RESEARCH FUND					244.00	C 195017 12/28/2011
CHRISTINE R. REICHHART 20 CIRCLE DR POTSDAM, NY 13676						
Invoice: 10/26,27 EXPENSES[AP ID# 005106]				35.20		
A12-03419	A-307-6810-400-000	CONTRACTUAL	12/28/2011		35.20	
Check total for 083128-CHRISTINE R. REICHHART					35.20	C 195018 12/28/2011
SEBCO BOOKS 2001 SW 31ST AVENUE PEMBROKE PARK, FL 33009						
Invoice: 161828 [AP ID# 004994]				1,587.25		
A12-02252	A-508-6316-401-000	CCCD	12/28/2011		1,587.25	
Check total for 006784-SEBCO BOOKS					1,587.25	C 195019 12/28/2011
SGS TESTCOM INC CITIBANK ACCT 3880-5189, ABA # 031100209 PO BOX 2085 CAROL STREAM, IL 60132-2085						
Invoice: 12782536 FACILITY# 7012262[AP ID# 004995]				1.49		
A12-03319	A-183-3342-400-000	CONTRACTUAL	12/28/2011		1.49	
Check total for 005597-SGS TESTCOM INC					1.49	C 195020 12/28/2011
JULIE L. SHARPE 2043 LINDEN STREET OGDENSBURG, NY 13669						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: REIMBURSE SPRING 2011 COURSES[AP ID# 004996]				400.00		
A12-03322	A-717-4010-402-000	COLLEGE COURSE REIMBRS	12/28/2011		400.00	
Check total for E06469-JULIE L. SHARPE					400.00	C 195021 12/28/2011
SHI INTERNATIONAL CORP PO BOX 952121 DALLAS, TX 75395-2121						
Invoice: B00479965 [AP ID# 004997]				3,768.00		
A12-02978	A-506-6360-316-000	OGD SUPPLIES	12/28/2011		3,768.00	
Check total for 005982-SHI INTERNATIONAL CORP					3,768.00	C 195022 12/28/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SOCIETY OF AMERICAN FORESTERS NYSAF ANNUAL MEETING 2012 FRED MUNK, NYSDEC 7327 STATE ROUTE 812 LOWVILLE, NY 13367 Invoice: NYSAF 2012 JOHN MORGAN[AP ID# 005064]						
F12-00848	F-818-1000-460-12	TRAVEL EXPENSES	12/28/2011	195.00	195.00	
Check total for 004502-SOCIETY OF AMERICAN FORESTERS					195.00 C	062360 12/28/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAW VALLEY HUMAN RESOURCE MANAGEMENT ASSOCIATION SCOTT WRIGHT, TREASURER PO BOX 708 OGDENSBURG, NY 13669						
Invoice: DUES [AP ID# 004999]				25.00		
A12-03342	A-602-7112-400-000	CONTRACTUAL	12/28/2011		25.00	
Check total for 083031-ST LAW VALLEY HUMAN RESOURCE					25.00	C 195023 12/28/2011
ST LAW-LEW CO SCHOOL BOARDS ASSOC SUSAN COLLINS, TREASURER PO BOX 231 CANTON, NY 13617						
Invoice: 12/5 MEETING [AP ID# 004998]				264.00		
A12-03294	A-001-1010-400-000	CONTRACTUAL	12/28/2011		110.00	
A12-03294	A-001-1240-400-000	CONTRACTUAL	12/28/2011		44.00	
A12-03294	A-181-3020-400-000	CONTRACTUAL	12/28/2011		22.00	
A12-03294	A-513-6212-400-000	CONTRACTUAL	12/28/2011		22.00	
A12-03294	A-526-6212-400-000	CONTRACTUAL	12/28/2011		22.00	
A12-03294	A-701-8010-400-000	CONTRACTUAL	12/28/2011		22.00	
A12-03294	A-717-4010-400-000	CONTRACTUAL	12/28/2011		22.00	
Subtotal for group				264.00	264.00	
Check total for 082450-ST LAW-LEW CO SCHOOL BOARDS ASSOC					264.00	C 195024 12/28/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0076-a/p checks for the week ending 12/30/11

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 107864 [AP ID# 005067]				5.00		
F12-00858	F-921-1000-400-12	PURCHASED SEVICES	12/28/2011		5.00	
Check total for 003358-ST LAWRENCE COUNTY TREASURER					5.00	C 062361 12/28/2011
		(**Fiscal Year Paid to Date 5,188.05)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

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: 23974-9478 616 RENSSELAER AVE, OGDENSBURG[AP ID# 004937]				1,081.89		
	A-702-8010-410-000	NATURAL GAS	12/28/2011		1,081.89	
Check total for 082150-ST LAWRENCE GAS COMPANY INC					1,081.89	C 195025 12/28/2011
(**Fiscal Year Paid to Date 22,899.23)						
ST LAWRENCE SUPPLY CO						
P.O. BOX 5110						
POTSDAM, NY 13676						
Invoice: 274020 CUST# 271558[AP ID# 005000]				81.80		
A12-02703	A-717-4010-300-000	SUPPLIES	12/28/2011		81.80	
Check total for 082800-ST LAWRENCE SUPPLY CO					81.80	C 195026 12/28/2011
(**Fiscal Year Paid to Date 17,243.55)						
STERLING EDUCATION SERVICES INC						
PO BOX 3127						
EAU CLAIRE, WI 54702-3127						
Invoice: 2/17 SEMINAR [AP ID# 005001]				1,495.00		
A12-03297	A-615-7480-400-000	CONTRACTUAL	12/28/2011		1,495.00	
Check total for 000601-STERLING EDUCATION SERVICES INC					1,495.00	C 195027 12/28/2011
(**Fiscal Year Paid to Date 1,495.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SURVEYMONKEY.COM, LLC c/o BANK OF AMERICA LOCKBOX SERVICES 15765 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Invoice: 19011936 [AP ID# 004945]						
F12-00833	F-820-1000-400-12	PURCHASED SERVICES	12/28/2011	200.00	200.00	
Check total for 000672-SURVEYMONKEY.COM, LLC					200.00	C 062362 12/28/2011
MARILYN H. TRAINOR 436 HARRIS DRIVE WATERTOWN, NY 13601 Invoice: 11/21/11 MLG [AP ID# 004943]						
F12-00831	F-836-1000-460-12	TRAVEL EXPENSES	12/28/2011	64.38	64.38	
Check total for E06553-MARILYN H. TRAINOR					64.38	C 062363 12/28/2011
TRAVEL UNLIMITED, INC PO BOX 549 18 PARK STREET CANTON, NY 13617 Invoice: 1/23-27/2011 ROMODA, COLLINS, PERRY, AKINS, GARRABRAN[AP ID# 005071]						
F12-00846	F-820-1000-460-12	TRAVEL EXPENSES	12/28/2011	1,759.70	1,759.70	
Check total for 096280-TRAVEL UNLIMITED, INC					1,759.70	C 062364 12/28/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TREASURE CHEST CORP 10 NORTH MAIN STREET WHARTON, NJ 07885						
Invoice: 11304 [AP ID# 005002]				40.00		
A12-02250	A-505-6312-302-000	BENCH	12/28/2011		40.00	
Check total for 007671-TREASURE CHEST CORP		(**Fiscal Year Paid to Date 149.36)			40.00	C 195028 12/28/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
USHERWOOD OFFICE TECHNOLOGY 1005 W FAYETTE STREET SYRACUSE, NY 13204 Invoice: 209528 [AP ID# 004949]						
F12-00758	F-841-1000-400-12	PURCHASED SERVICES	12/28/2011	150.00	150.00	
Check total for 000171-USHERWOOD OFFICE TECHNOLOGY (**Fiscal Year Paid to Date 150.00)					150.00	C 062365 12/28/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

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: 315 394 0457 [AP ID# 005107]						
A12-03390	A-702-8010-400-000	CONTRACTUAL	12/28/2011	25.15	25.15	
Check total for 002155-VERIZON (**Fiscal Year Paid to Date 54,459.04)					25.15	C 195029 12/28/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANNA T. VOLPE-BERGHAS						
5325 STATE HWY 37						
OGDENSBURG, NY 13669						
Invoice: NOV 2011 MLG [AP ID# 005063]				94.91		
F12-00857	F-910-1000-400-12	PURCHASED SEVICES	12/28/2011		94.91	
Check total for 101039-ANNA T. VOLPE-BERGHAS					94.91	C 062366 12/28/2011
(**Fiscal Year Paid to Date 1,213.12)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

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: 04412 [AP ID# 005108]				23.53		
A12-02174	A-182-3445-300-000	SUPPLIES	12/28/2011		23.53	
Invoice: 05294 [AP ID# 005109]				29.54		
A12-02395	A-717-4010-300-000	SUPPLIES	12/28/2011		29.54	
Invoice: 00410 [AP ID# 005110]				58.86		
A12-02402	A-204-4220-300-000	SUPPLIES	12/28/2011		58.86	
Invoice: 00819 [AP ID# 005111]				198.94		
A12-02071	A-203-4230-306-000	SUPPLIES-OGD COMM CONNECT	12/28/2011		198.94	
Invoice: 03221 [AP ID# 005112]				49.83		
A12-02178	A-182-3975-300-000	SUPPLIES	12/28/2011		49.83	
Invoice: 00234 [AP ID# 005113]				65.62		
A12-02170	A-182-3225-300-000	SUPPLIES	12/28/2011		65.62	
Invoice: 03815 [AP ID# 005114]				30.00		
A12-02398	A-207-4235-300-000	Supplies And Materials	12/28/2011		30.00	
Invoice: 00409 [AP ID# 005115]				95.94		
A12-02150	A-204-4220-300-000	SUPPLIES	12/28/2011		95.94	
Invoice: 04858 [AP ID# 005116]				153.88		
A12-02519	A-201-4220-300-000	SUPPLIES	12/28/2011		153.88	
Invoice: 07865 [AP ID# 005117]				59.05		
A12-02399	A-207-4235-300-000	Supplies And Materials	12/28/2011		59.05	
Invoice: 04238 [AP ID# 005118]				34.87		
A12-02401	A-207-4235-300-000	Supplies And Materials	12/28/2011		34.87	
Invoice: 06516 [AP ID# 005119]				50.00		
A12-02396	A-718-4020-300-000	SUPPLIES	12/28/2011		50.00	
Invoice: 01724 [AP ID# 005120]				48.66		
A12-02894	A-182-3975-300-000	SUPPLIES	12/28/2011		48.66	
Invoice: 05877 [AP ID# 005121]				297.89		

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-02823	A-201-4220-300-000	SUPPLIES	12/28/2011		297.89	
Invoice: 08483 [AP ID# 005122]				35.00		
A12-02954	A-207-4235-300-000	Supplies And Materials	12/28/2011		35.00	
Invoice: 07715 [AP ID# 005123]				34.83		
A12-02953	A-207-4235-300-000	Supplies And Materials	12/28/2011		34.83	
Invoice: 03357 [AP ID# 005124]				59.60		
A12-02951	A-204-4220-300-000	SUPPLIES	12/28/2011		59.60	
Invoice: 00963 [AP ID# 005125]				99.03		
A12-02942	A-201-4220-300-000	SUPPLIES	12/28/2011		99.03	
Invoice: 02051 [AP ID# 005126]				29.46		
A12-02947	A-203-4230-300-000	SUPPLIES	12/28/2011		29.46	
Invoice: 00945 [AP ID# 005127]				200.30		
A12-03038	A-182-3763-300-000	SUPPLIES	12/28/2011		200.30	
Check total for 002403-WALMART # 2092 OGDENSBURG		(**Fiscal Year Paid to Date 8,166.12)			1,654.83	C 195030 12/28/2011
WALMART STORE - MASSENA						
WALMART COMMUNITY BUSINESS						
PO BOX 530934						
ATLANTA, GA 30353-0934						
Invoice: 09975 [AP ID# 005128]				124.88		
A12-02626	A-207-4235-300-000	Supplies And Materials	12/28/2011		124.88	
Invoice: 02627 [AP ID# 005129]				60.00		
A12-02928	A-203-4230-300-000	SUPPLIES	12/28/2011		60.00	
Check total for 007789-WALMART STORE - MASSENA		(**Fiscal Year Paid to Date 1,477.98)			184.88	C 195031 12/28/2011
WALMART SUPER CENTER - POTSDAM						
WALMART COMMUNITY BUSINESS						
P.O. BOX 530934						
ATLANTA, GA 30353-0934						
Invoice: 04019 [AP ID# 005130]				58.38		
A12-02388	A-203-4230-300-000	SUPPLIES	12/28/2011		58.38	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 02626 [AP ID# 005131]				136.08		
A12-02142	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	12/28/2011		136.08	
Invoice: 04221 [AP ID# 005132]				188.80		
A12-02527	A-203-4230-300-000	SUPPLIES	12/28/2011		188.80	
Invoice: 09878 [AP ID# 005132]				8.42		
A12-02527	A-203-4230-300-000	SUPPLIES	12/28/2011		8.42	
Invoice: 00908 [AP ID# 005133]				96.72		
A12-02735	A-181-3020-300-000	SUPPLIES	12/28/2011		96.72	
Invoice: 03157 [AP ID# 005134]				261.79		
A12-02216	A-181-3225-300-000	SUPPLIES	12/28/2011		261.79	
Invoice: 07335 [AP ID# 005134]				35.06		
A12-02216	A-181-3225-300-000	SUPPLIES	12/28/2011		35.06	
Invoice: 07679 [AP ID# 005135]				45.76		
A12-02251	A-509-6310-300-000	SUPPLIES	12/28/2011		45.76	
Invoice: 08486 [AP ID# 005136]				60.42		
A12-02935	A-203-4230-300-000	SUPPLIES	12/28/2011		60.42	
Invoice: 08498 [AP ID# 005137]				59.02		
A12-02937	A-203-4230-300-000	SUPPLIES	12/28/2011		59.02	
Invoice: 02352 [AP ID# 005138]				49.72		
A12-02938	A-204-4220-300-000	SUPPLIES	12/28/2011		49.72	
Invoice: 04877 [AP ID# 005139]				99.51		
A12-02940	A-207-4235-300-000	Supplies And Materials	12/28/2011		99.51	
Invoice: 04548 [AP ID# 005140]				46.63		
A12-02939	A-204-4220-300-000	SUPPLIES	12/28/2011		46.63	
Invoice: 00293 [AP ID# 005141]				298.19		
A12-02763	A-181-3672-300-000	SUPPLIES	12/28/2011		298.19	
Invoice: 09379 [AP ID# 005142]				58.30		
A12-02929	A-203-4230-300-000	SUPPLIES	12/28/2011		58.30	
Invoice: 09697 [AP ID# 005144]				140.46		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-02934	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	12/28/2011		140.46	
Check total for 008023-WALMART SUPER CENTER - POTSDAM		(**Fiscal Year Paid to Date 11,380.47)			1,643.26 C	195032 12/28/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JASON M. WELLS 520 RENSSELAER AVENUE OGDENSBURG, NY 13669 Invoice: NOV 2011 MLG [AP ID# 005062]						
F12-00856	F-978-3000-460-11	TRAVEL EXPENSES	12/28/2011	53.28	53.28	
Check total for E00292-JASON M. WELLS					53.28	C
						062367 12/28/2011

(**Fiscal Year Paid to Date 337.02)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DONALD WOODS						
443 RIVER RD EAST						
OGDENSBURG, NY 13669						
Invoice: 12/16 SECTION X TRACK[AP ID# 005145]				166.00		
A12-03451	A-517-6114-427-000	TRACK-OFFICIALS	12/28/2011		166.00	
Check total for 104700-DONALD WOODS					166.00	C 195033 12/28/2011
						(**Fiscal Year Paid to Date 166.00)
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 058924716 [AP ID# 005003]				15.29		
A12-03311	A-506-6360-411-000	LISBON - CONTRACTUAL	12/28/2011		15.29	
Invoice: PER ENCLOSED [AP ID# 005146]				4,134.10		
A12-03455	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	12/28/2011		377.08	
A12-03455	A-506-6360-412-000	MW - CONTRACTUAL	12/28/2011		2,915.00	
A12-03455	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	12/28/2011		842.02	
Subtotal for group				4,134.10	4,134.10	
Check total for 005405-XEROX CORPORATION					4,149.39	C 195034 12/28/2011
						(**Fiscal Year Paid to Date 316,367.31)
XPEDX						
PO BOX 644520						
PITTSBURGH, PA 15264-4520						
Invoice: 8003246571 [AP ID# 005004]				497.21		
A12-02306	A-504-6313-300-000	SUPPLIES	12/28/2011		497.21	
Check total for 001128-XPEDX					497.21	C 195035 12/28/2011
						(**Fiscal Year Paid to Date 4,028.02)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0076-a/p checks for the week ending 12/30/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					186,982.41	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Certified warrant amount					<u>186,982.41</u>	
Total of credits associated with cash replacement checks issued					0.00	
Total for Warrant Report					186,982.41	
Net Disbursement by Fund - All Payments						

Fund Summary

A						\$ 165,178.50
F						17,668.49
OT						4,135.42
Total for All Funds						\$ 186,982.41

Bank Account Summary	Computer Checks	Cash Replacement	EFT's	Transactions	
GENERAL FUND	80 Checks (194956-195035)	0	0	134	\$ 165,178.50
FEDERAL	24 Checks (062344-062367)	0	0	26	17,668.49
ST L.L. FLEX PLAN	3 Checks (001123-001125)	0	0	3	4,135.42
Total for All Computer Checks					\$ 186,982.41

I hereby certify that I have audited the claims for the 107 checks and 0 electronic disbursements above, in the total amount of \$ 186,982.41 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: 0076-a/p checks for the week ending 12/30/11

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