

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A/C AUTO PARTS							
6574 STATE HWY 56							
POTSDAM, NY 13676							
Invoice: 448387 [AP ID# 002868]				150.00			
F12-00335	F-816-1000-450-12	SUPPLIES	10/19/2011		150.00		
Invoice: 448387 [AP ID# 002869]				57.62			
F12-00389	F-816-1000-450-12	SUPPLIES	10/19/2011		57.62		
Check total for 003008-A/C AUTO PARTS					207.62	C	061963 10/19/2011
(**Fiscal Year Paid to Date 807.62)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACCA						
DEPARTMENT 4010						
WASHINGTON, DC 20042-4010						
Invoice: INV000031881 [AP ID# 002719]				250.00		
A12-01939	A-181-3445-400-000	CONTRACTUAL	10/19/2011		250.00	
Check total for 000568-ACCA					250.00	C 193864 10/19/2011
ADK ABILITIES						
LISA TEBO						
5 CHERRY LANE						
TUPPER LAKE, NY 12986						
Invoice: 181 [AP ID# 002795]				1,800.00		
A12-01849	A-201-4220-400-000	CONTRACTUAL	10/19/2011		1,800.00	
Check total for 000991-ADK ABILITIES					1,800.00	C 193865 10/19/2011
AIRGAS EAST - BRUSHTON						
PO BOX 827049						
PHILADELPHIA, PA 19182-7049						
Invoice: CUST# P3WU7 SEPT[AP ID# 002877]				934.83		
A12-01150	A-181-3613-300-000	SUPPLIES	10/19/2011		934.83	
Invoice: CUST# P3WU7 INVOICE 116379890[AP ID# 002878]				8,074.20		
A12-00410	A-181-3613-300-000	SUPPLIES	10/19/2011		8,074.20	
Invoice: CUST# P4AM3 INVOICE 116646697[AP ID# 002879]				128.73		
A12-01297	A-183-3613-400-000	CONTRACTUAL	10/19/2011		128.73	
Invoice: CUST# P4AM3 INVOICE 116531232[AP ID# 002881]				1,689.47		
A12-00161	A-183-3445-300-000	SUPPLIES	10/19/2011		16.86	
A12-00161	A-183-3613-300-000	SUPPLIES	10/19/2011		1,081.26	
A12-00161	A-183-3766-300-000	SUPPLIES	10/19/2011		591.35	
Subtotal for group				1,689.47	1,689.47	
Invoice: SEPT CUST# P4AM3[AP ID# 002952]				500.00		
A12-01296	A-183-3613-300-000	SUPPLIES	10/19/2011		500.00	
Check total for 000024-AIRGAS EAST - BRUSHTON					11,327.23	C 193866 10/19/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
REBECCA L. AMO 380 FULTON ROAD LISBON, NY 13658							
Invoice: 9/2/2011 MLG [AP ID# 002812]							
A12-01999	A-611-7810-400-000	CONTRACTUAL	10/19/2011	19.43	19.43		
Check total for E00155-REBECCA L. AMO					(**Fiscal Year Paid to Date 19.43)	19.43 C	193867 10/19/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANNESE & ASSOCIATES INC						
4781 STATE ROUTE 5						
HERKIMER, NY 13350						
Invoice: SI-565571 [AP ID# 002872]				577.10		
F12-00328	F-816-1000-400-12	PURCHASED SERVICES	10/19/2011		577.10	
Check total for 004846-ANNESE & ASSOCIATES INC					577.10 C	061964 10/19/2011
		(**Fiscal Year Paid to Date 58,854.43)				

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ANNESE & ASSOCIATES INC						
4781 STATE ROUTE 5						
HERKIMER, NY 13350						
Invoice: SI-565613 [AP ID# 002882]				32,046.29		
A12-01804	A-621-7420-450-000	BOCES MAINTENANCE	10/19/2011		20,761.87	
A12-01804	A-715-7010-400-000	CONTRACTUAL	10/19/2011		11,284.42	
Subtotal for group				32,046.29	32,046.29	
Check total for 004846-ANNESE & ASSOCIATES INC					32,046.29	C 193868
						10/19/2011
RACHEL A. BARR						
1115 WASHINGTON ST						
OGDENSBURG, NY 13669						
Invoice: 9/2/2011 MLG [AP ID# 002811]				22.76		
A12-01998	A-611-7810-400-000	CONTRACTUAL	10/19/2011		22.76	
Check total for E06269-RACHEL A. BARR					22.76	C 193869
						10/19/2011
BARSTOW MOTORS INC.						
PO BOX 729						
POTSDAM, NY 13676						
Invoice: 04504 [AP ID# 002720]				145.50		
A12-01779	A-001-1240-400-000	CONTRACTUAL	10/19/2011		145.50	
Check total for 007822-BARSTOW MOTORS INC.					145.50	C 193870
						10/19/2011
ANNETTE D. BESAW						
PO BOX 634						
HEUVELTON, NY 13654						
Invoice: 9/2/2011 MLG [AP ID# 002805]				13.54		
A12-01992	A-615-7480-400-000	CONTRACTUAL	10/19/2011		13.54	
Check total for 009048-ANNETTE D. BESAW					13.54	C 193871
						10/19/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LYNETTE R. BESAW						
346 RIVER RD						
GOUVERNEUR, NY 13642						
Invoice: SEP 2011 MLG [AP ID# 002864]				198.69		
F12-00520	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		198.69	
Check total for 009047-LYNETTE R. BESAW					198.69	C 061965 10/19/2011
						(**Fiscal Year Paid to Date 358.06)
REGINA L. BESSETTE						
59 BUCK ST.						
CANTON, NY 13617						
Invoice: SEP 2011 MLG [AP ID# 002856]				81.59		
F12-00506	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		81.59	
Check total for 006704-REGINA L. BESSETTE					81.59	C 061966 10/19/2011
						(**Fiscal Year Paid to Date 1,122.09)
BEST WESTERN-CANTON						
90 EAST MAIN ST, RT 11						
CANTON, NY 13617						
Invoice: FOLIO 47562 [AP ID# 002873]				77.00		
F12-00423	F-898-1000-400-12	PURCHASED SEVICES	10/19/2011		77.00	
Check total for 009121-BEST WESTERN-CANTON					77.00	C 061967 10/19/2011
						(**Fiscal Year Paid to Date 256.98)
JEAN M. BLAKE						
8672 US HIGHWAY 11						
POTSDAM, NY 13676						
Invoice: SEP 2011 MLG [AP ID# 002823]				320.79		
F12-00461	F-955-3000-460-11	TRAVEL EXPENSES	10/19/2011		320.79	
Check total for 004540-JEAN M. BLAKE					320.79	C 061968 10/19/2011
						(**Fiscal Year Paid to Date 604.29)
KRISTINA A. BLAND						
941 KNOX STREET						
OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 002859]				148.74		
F12-00510	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		148.74	

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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 E06446-KRISTINA A. BLAND		(**Fiscal Year Paid to Date 387.84)			148.74 C	061969 10/19/2011

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Bank Account: ST L.L. FLEX PLAN

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOARD OF EDUCATION-LISBON LISBON CENTRAL SCHOOL 6866 COUNTY ROUTE 10 PO BOX 39 LISBON, NY 13658						
		Invoice: Flex Refund Flex Refund[AP ID# 002712]		840.40		
	G/L Acct: OT689-FL Service: 785.500	FLEX	10/19/2011		840.40	
Check total for 511602-BOARD OF EDUCATION-LISBON					840.40	C 001114 10/19/2011
		(**Fiscal Year Paid to Date 327,011.65)				
BOARD OF EDUCATION-MADRID-WADDINGTON MADRID-WADDINGTON CENTRAL SCHOOL PO BOX 67 MADRID, NY 13660						
		Invoice: Flex Refund Flex Refund[AP ID# 002713]		519.64		
	G/L Acct: OT689-FL Service: 785.500	FLEX	10/19/2011		519.64	
Check total for 511901-BOARD OF EDUCATION-MADRID-WADDINGTON					519.64	C 001115 10/19/2011
		(**Fiscal Year Paid to Date 344,628.79)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOND SCHOENECK & KING, PLLC ONE LINCOLN CENTER SYRACUSE, NY 13202						
Invoice: 10/12 SEMINAR [AP ID# 002802]				50.00		
A12-01833	A-001-1310-400-000	CONTRACTUAL	10/19/2011		50.00	
Check total for 012575-BOND SCHOENECK & KING, PLLC					50.00	C 193872 10/19/2011
		(**Fiscal Year Paid to Date 6,497.05)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BROOKES PUBLISHING CO.						
P.O. BOX 10624						
BALTIMORE, MD 21285						
Invoice: 592648 [AP ID# 002908]				375.63		
F12-00378	F-915-1000-450-12	SUPPLIES	10/19/2011		375.63	
Check total for 014028-BROOKES PUBLISHING CO.					375.63 C	061970 10/19/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BYRNE DAIRY INC						
PO BOX 176						
LAFAYETTE, NY 13084-0176						
Invoice: 8587268 [AP ID# 002951]				159.36		
C12-00017	C-791-2861-410-000	FOOD	10/19/2011		159.36	
Invoice: 8610038 [AP ID# 002951]				87.39		
C12-00017	C-791-2861-410-000	FOOD	10/19/2011		87.39	
Invoice: 8616610 [AP ID# 002951]				92.32		
C12-00017	C-791-2861-410-000	FOOD	10/19/2011		92.32	
Invoice: 8620045 [AP ID# 002951]				111.35		
C12-00017	C-791-2861-410-000	FOOD	10/19/2011		111.35	
Invoice: 8626520 [AP ID# 002951]				55.54		
C12-00017	C-791-2861-410-000	FOOD	10/19/2011		55.54	
Invoice: 8630679 [AP ID# 002951]				99.61		
C12-00017	C-791-2861-410-000	FOOD	10/19/2011		99.61	
Invoice: 8636382 [AP ID# 002951]				64.54		
C12-00017	C-791-2861-410-000	FOOD	10/19/2011		64.54	
Invoice: 8591493 [AP ID# 002953]				105.76		
C12-00021	C-791-2860-410-000	FOOD	10/19/2011		105.76	
Invoice: 8601152 [AP ID# 002953]				29.55		
C12-00021	C-791-2860-410-000	FOOD	10/19/2011		29.55	
Invoice: 8610096 [AP ID# 002953]				76.16		
C12-00021	C-791-2860-410-000	FOOD	10/19/2011		76.16	
Invoice: 8615147 [AP ID# 002953]				31.19		
C12-00021	C-791-2860-410-000	FOOD	10/19/2011		31.19	
Invoice: 8620505 [AP ID# 002953]				98.04		
C12-00021	C-791-2860-410-000	FOOD	10/19/2011		98.04	
Invoice: 8624693 [AP ID# 002953]				64.82		
C12-00021	C-791-2860-410-000	FOOD	10/19/2011		64.82	
Invoice: 8629875 [AP ID# 002953]				58.30		
C12-00021	C-791-2860-410-000	FOOD	10/19/2011		58.30	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 8634737 [AP ID# 002953]				72.96		
C12-00021	C-791-2860-410-000	FOOD	10/19/2011		72.96	
Check total for 002178-BYRNE DAIRY INC		(**Fiscal Year Paid to Date 1,206.89)			1,206.89 C	007582 10/19/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CAMCOR							
PO BOX 1899							
BURLINGTON, NC 27216-1899							
Invoice: 2224446 [AP ID# 002721]				28.79			
A12-01697	A-505-6312-302-000	BENCH	10/19/2011		28.79		
Check total for 007037-CAMCOR					28.79	C	193873 10/19/2011
						(**Fiscal Year Paid to Date 28.79)	
CDW GOVERNMENT INC							
75 REMITTANCE DRIVE, SUITE 1515							
CHICAGO, IL 60675-1515							
Invoice: ZVB9976 [AP ID# 002722]				1,892.00			
A12-01507	A-718-4020-200-000	EQUIPMENT	10/19/2011		1,892.00		
Invoice: ZWN2292 [AP ID# 002724]				143.38			
A12-01669	A-510-6320-301-000	SCHOOL SUPPLIES	10/19/2011		143.38		
Invoice: ZZN5926 [AP ID# 002884]				116.91			
A12-01989	A-715-7010-300-000	SUPPLIES	10/19/2011		116.91		
Check total for 000493-CDW GOVERNMENT INC					2,152.29	C	193874 10/19/2011
						(**Fiscal Year Paid to Date 35,718.74)	
CHALLENGE DAY							
DEPT # 34339							
PO BOX 39000							
SAN FRANCISCO, CA 94139							
Invoice: 12818-1 [AP ID# 002725]				3,200.00			
A12-01988	A-401-5840-440-000	CONTRACT PROF SERV	10/19/2011		3,200.00		
Check total for 000810-CHALLENGE DAY					3,200.00	C	193875 10/19/2011
						(**Fiscal Year Paid to Date 3,200.00)	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARGARET A. CHARLESON 18 W PARISHVILLE RD POTSDAM, NY 13676 Invoice: SEP 2011 MLG [AP ID# 002866]						
F12-00522	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011	85.47	85.47	
Check total for 020033-MARGARET A. CHARLESON					85.47 C	061971 10/19/2011
		(**Fiscal Year Paid to Date 140.47)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CITY ELECTRIC INC						
PO BOX 1018						
SYRACUSE, NY 13201-1018						
Invoice: SEPT [AP ID# 002726]				300.00		
A12-01217	A-721-8010-406-000	CUSTODIAL REPAIR	10/19/2011		300.00	
Invoice: SEPT [AP ID# 002727]				16.82		
A12-01951	A-721-8010-406-000	CUSTODIAL REPAIR	10/19/2011		16.82	
Check total for 006443-CITY ELECTRIC INC					316.82 C	193876 10/19/2011
		(**Fiscal Year Paid to Date 3,421.97)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MELANIE B. CLARK 318 PARK STREET OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 002855]				118.77		
F12-00505	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		118.77	
Check total for 000617-MELANIE B. CLARK					118.77	C 061973 10/19/2011
						(**Fiscal Year Paid to Date 168.77)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CLARKSON UNIVERSITY - OFFICE OF EDUCATIONAL PARTNERSHIPS D BROUWER - 5631 CLARKSON UNIVERSITY POTSDAM, NY 13699						
Invoice: FLL + FTC BRASHER FALLS CS[AP ID# 002729]				4,900.00		
A12-01978	A-401-5840-300-000	SUPPLIES & MATERIALS	10/19/2011		2,100.00	
A12-01978	A-401-5840-400-000	CONTRACTUAL	10/19/2011		1,500.00	
A12-01978	A-401-5840-440-000	CONTRACT PROF SERV	10/19/2011		1,300.00	
Subtotal for group				4,900.00	4,900.00	
Check total for 008087-CLARKSON UNIVERSITY - OFFICE OF					4,900.00	C 193878
						10/19/2011

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CLARKSON UNIVERSITY ATTN: ROOM RESERVATIONS/SERVICE CENTER 8 CLARKSON AVE, BOX 5553 POTSDAM, NY 13699-5553 Invoice: BLDG USE 3/20 [AP ID# 002870]						
F12-00496	F-821-1000-400-11	PURCHASED SERVICES	10/19/2011	110.00	110.00	
Check total for 000746-CLARKSON UNIVERSITY (**Fiscal Year Paid to Date 470.00)					110.00 C	061972 10/19/2011

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CLARKSON UNIVERSITY ATTN: MARGARET DAVIS 8 CLARKSON AVENUE PO BOX 5535 POTSDAM, NY 13699 Invoice: 10/4 CONFERENCE [AP ID# 002728]						
A12-01979	A-183-3990-400-000	CONTRACTUAL	10/19/2011	25.00	25.00	
Check total for 006838-CLARKSON UNIVERSITY					25.00	C 193877 10/19/2011
SHEILA B. CLEVELAND PO BOX 216 RICHVILLE, NY 13681 Invoice: 9/2/2011 MLG [AP ID# 002808]						
A12-01995	A-611-7810-300-000	SUPPLIES	10/19/2011	33.30	33.30	
Check total for 005668-SHEILA B. CLEVELAND					33.30	C 193879 10/19/2011
CNYSBA ATTN: JANET SMITH 6390 FLY ROAD EAST SYRACUSE, NY 13057 Invoice: 2993 [AP ID# 002731]						
A12-01274	A-619-7017-400-000	CONTRACTUAL	10/19/2011	470.00	470.00	
Check total for 000985-CNYSBA					470.00	C 193880 10/19/2011

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COCA-COLA BOTTLING CO., INC. 733 HERCULES DRIVE COLCHESTER, VT 05446						
Invoice: 76061052 [AP ID# 002959]				297.25		
C12-00024	C-791-2860-410-000	FOOD	10/19/2011		297.25	
Check total for 000818-COCA-COLA BOTTLING CO., INC. (**Fiscal Year Paid to Date 297.25)					297.25	C 007583 10/19/2011

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CHRISTINE C. COLLINS 44 FARMER STREET CANTON, NY 13617 Invoice: SEP 2011 MLG [AP ID# 002803]						
A12-01980	A-306-5320-400-000	CONTRACTUAL	10/19/2011	222.00	222.00	
Check total for E06097-CHRISTINE C. COLLINS					222.00	C 193881 10/19/2011
COMFORT INN - LAKE PLACID 2125 SARANAC AVE LAKE PLACID, NY 12946 Invoice: 8565420 [AP ID# 002885]						
A12-01283	A-601-7011-400-000	CONTRACTUAL	10/19/2011	296.97	296.97	
Check total for 005753-COMFORT INN - LAKE PLACID					296.97	C 193882 10/19/2011
COSTUMES GALORE INC 2080 LOOKOUT DRIVE NORTH MANKATO, MN 56003 Invoice: 6732 [AP ID# 002886]						
A12-01864	A-508-6316-402-000	CCCD KITS	10/19/2011	34.97	34.97	
Check total for 001007-COSTUMES GALORE INC					34.97	C 193883 10/19/2011

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Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHELLE L. COTE						
59 BUCK STREET						
CANTON, NY 13617						
Invoice: SEP 2011 MLG [AP ID# 002849]				174.83		
F12-00501	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		174.83	
Check total for 001953-MICHELLE L. COTE					174.83	C 061974 10/19/2011
		(**Fiscal Year Paid to Date 325.83)				
REGINA M. COUNTRYMAN						
40 SAND RD						
GOUVERNEUR, NY 13642						
Invoice: SEP 2011 MLG [AP ID# 002830]				207.57		
F12-00475	F-908-1000-400-12	PURCHASED SEVICES	10/19/2011		207.57	
Check total for 000602-REGINA M. COUNTRYMAN					207.57	C 061975 10/19/2011
		(**Fiscal Year Paid to Date 581.97)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CREATIVE COMPETITIONS INC						
406 GANTTOWN ROAD						
SEWELL, NJ 08080						
Invoice: 215073 [AP ID# 002730]				1,445.00		
A12-01615	A-503-6111-400-000	CONTRACTUAL	10/19/2011		1,445.00	
Check total for 001414-CREATIVE COMPETITIONS INC					1,445.00	C 193884 10/19/2011
CROWNE PLAZA - ALBANY						
STATE & LODGE STREETS						
ALBANY, NY 12207						
Invoice: 29029 [AP ID# 002956]				299.90		
A12-01924	A-619-7017-400-000	CONTRACTUAL	10/19/2011		299.90	
Check total for 001427-CROWNE PLAZA - ALBANY					299.90	C 193885 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARGARET R. DAVIS						
20 JUDSON ST						
CANTON, NY 13617						
Invoice: AUG/SEP '11 MLG [AP ID# 002831]				74.37		
F12-00476	F-904-1000-400-12	PURCHASED SEVICES	10/19/2011		74.37	
Check total for 027115-MARGARET R. DAVIS					74.37	C 061976 10/19/2011
(**Fiscal Year Paid to Date 235.37)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DELL MARKETING LP						
C/O DELL USA						
PO BOX 643561						
PITTSBURGH, PA 15264-3561						
Invoice: XFJ491341 [AP ID# 002732]				7,881.84		
A12-01506	A-201-4220-200-000	EQUIPMENT	10/19/2011		7,881.84	
Invoice: XFJ8811R1 [AP ID# 002733]				24,931.08		
A12-01663	A-181-3961-200-000	EQUIPMENT	10/19/2011		24,931.08	
Invoice: XFJ74CPN8 [AP ID# 002734]				1,316.70		
A12-01659	A-181-3862-200-000	EQUIPMENT	10/19/2011		1,316.70	
Invoice: XFJ77RMW9 [AP ID# 002734]				49.39		
A12-01659	A-181-3862-200-000	EQUIPMENT	10/19/2011		49.39	
Invoice: XFJ7957T6 [AP ID# 002734]				176.69		
A12-01659	A-181-3862-200-000	EQUIPMENT	10/19/2011		176.69	
Invoice: XFJDRCR54 [AP ID# 002735]				1,335.31		
A12-01503	A-717-4010-200-000	EQUIPMENT	10/19/2011		1,335.31	
Invoice: XFJ9WP788 [AP ID# 002736]				13,856.00		
A12-01661	A-181-3862-200-000	EQUIPMENT	10/19/2011		13,856.00	
Invoice: XFJ5RJ7M8 [AP ID# 002737]				4,546.12		
A12-01504	A-203-4230-200-000	EQUIPMENT	10/19/2011		4,546.12	
Invoice: XFJ5P9JW6 [AP ID# 002738]				4,153.20		
A12-01502	A-717-4010-200-000	EQUIPMENT	10/19/2011		4,153.20	
Invoice: XFJ7N22P8 [AP ID# 002740]				2,028.02		
A12-01717	A-717-4010-200-000	EQUIPMENT	10/19/2011		2,028.02	
Invoice: XFJ6WNNF8 [AP ID# 002779]				24,035.00		
A12-01508	A-204-4220-200-000	EQUIPMENT	10/19/2011		8,855.00	
A12-01508	A-207-4235-200-000	EQUIPMENT	10/19/2011		13,915.00	
A12-01508	A-717-4010-200-000	EQUIPMENT	10/19/2011		1,265.00	
Subtotal for group				24,035.00	24,035.00	
Invoice: XFJ4ND6C2 [AP ID# 002890]				277.49		
A12-01546	A-181-3342-300-000	SUPPLIES	10/19/2011		277.49	
Invoice: XFJF92C64 [AP ID# 002890]				80.99		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-01546	A-181-3342-300-000	SUPPLIES	10/19/2011		80.99	
Invoice: XFJ71M9F1 [AP ID# 002891]				107.16		
Invoice: XFJ881M11 [AP ID# 002891]				3,027.99		
Invoice: XFJC56425 [AP ID# 002891]				923.98		
A12-01718	A-001-1310-200-000	EQUIPMENT	10/19/2011		3,951.97	
A12-01718	A-001-1310-300-000	SUPPLIES	10/19/2011		107.16	
Subtotal for group				4,059.13	4,059.13	
Invoice: XFJ7P1WP9 [AP ID# 002893]				13,856.00		
A12-01662	A-182-3862-200-000	EQUIPMENT	10/19/2011		13,856.00	
Check total for 000505-DELL MARKETING LP					102,582.96	C
						193886
						10/19/2011

(**Fiscal Year Paid to Date 385,244.24)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LISA J. DEROUCHIE						
5491 CR14						
CHASE MILLS, NY 13621						
Invoice: SEP 2011 MLG [AP ID# 002822]				123.21		
F12-00460	F-926-1000-460-11	TRAVEL EXPENSES	10/19/2011		123.21	
Check total for 004350-LISA J. DEROUCHIE					123.21	C 061978 10/19/2011
						(**Fiscal Year Paid to Date 440.32)
EMILY DEROUCHIE-MCMAHON						
90 MARSHALL ROAD						
OGDENSBURG, NY 13669						
Invoice: 9/26/2011 MLG [AP ID# 002815]				38.85		
F12-00449	F-817-1000-460-12	TRAVEL EXPENSES	10/19/2011		38.85	
Check total for 008215-EMILY DEROUCHIE-MCMAHON					38.85	C 061977 10/19/2011
						(**Fiscal Year Paid to Date 69.35)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DISCOVERY EDUCATION						
PO BOX 791363						
BALTIMORE, MD 21279-1363						
Invoice: 90064784 [AP ID# 002894]				19,525.99		
A12-00585	A-508-6316-404-000	ON-LINE DATABASES	10/19/2011		19,525.99	
Check total for 006583-DISCOVERY EDUCATION					19,525.99	C 193887
						10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JEANETTE DOVEL 590 COUNTY RT 17 RUSSELL, NY 13684 Invoice: SEP 2011 MLG [AP ID# 002847]						
F12-00499	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011	159.29	159.29	
Check total for 001367-JEANETTE DOVEL					159.29 C	061979 10/19/2011
		(**Fiscal Year Paid to Date 894.68)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
EBSCO SUBSCRIPTION SERVICES						
ACCOUNTS RECEIVABLE						
PO BOX 830625						
BIRMINGHAM, AL 35283						
Invoice: 9132558 [AP ID# 002895]				1,440.77		
A12-00392	A-508-6316-400-000	CONTRACTUAL	10/19/2011		1,440.77	
Check total for 031265-EBSCO SUBSCRIPTION SERVICES						1,440.77 C
						193888
						10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ECOLAB						
P.O. BOX 905327						
CHARLOTTE, NC 28290						
Invoice: 6489856 [AP ID# 002960]				121.44		
C12-00025	C-791-2860-300-000	SUPPLIES	10/19/2011		121.44	
Invoice: 6549043 [AP ID# 002960]				38.65		
C12-00025	C-791-2860-300-000	SUPPLIES	10/19/2011		38.65	
Check total for 031400-ECOLAB					160.09 C	007584 10/19/2011
					(**Fiscal Year Paid to Date 378.24)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DEBRA A. ELLIOTT 14730 STATE HWY 37 MASSENA, NY 13662						
	Invoice: SEP 2011 MLG [AP ID# 002821]			381.84		
F12-00459	F-926-1000-460-11	TRAVEL EXPENSES	10/19/2011		381.84	
Check total for 002529-DEBRA A. ELLIOTT					381.84	C 061980 10/19/2011
		(**Fiscal Year Paid to Date 1,175.78)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ELMO USA CORPORATION							
1478 OLD COUNTRY ROAD							
PLAINVIEW, NY 11803							
Invoice: PRE-PAY SERVICE ORDER# 0231532[AP ID# 002741]				178.87			
A12-01976	A-507-6366-303-000	REIMBURSABLE	10/19/2011		178.87		
Check total for 001028-ELMO USA CORPORATION					178.87	C	193889 10/19/2011
ERIE 1 BOCES, TREASURER							
DEPARTMENT 116205							
PO BOX 5211							
BINGHAMTON, NY 13902-5211							
Invoice: C0273-12 Oct. 2011 Invoice #C0273-12[AP ID# 002852]				4,069.28			
	A-616-7210-490-000	X/C ERIE 1 BOCES	10/19/2011		3,835.95		
	A-670-7511-490-000	X/C ERIE 1 BOCES(609)	10/19/2011		83.33		
	A-673-7710-490-000	X/C ERIE 1 BOCES	10/19/2011		150.00		
Subtotal for group				4,069.28	4,069.28		
Check total for 010204-ERIE 1 BOCES, TREASURER					4,069.28	C	193890 10/19/2011
EVANS & WHITE ACE HARDWARE							
1-7 MAPLE STREET							
POTSDAM, NY 13676							
Invoice: 538420 ACCT 2013[AP ID# 002742]				8.58			
A12-01154	A-181-3020-300-000	SUPPLIES	10/19/2011		8.58		
Invoice: 538905 [AP ID# 002742]				30.00			
A12-01154	A-181-3020-300-000	SUPPLIES	10/19/2011		30.00		
Check total for 034459-EVANS & WHITE ACE HARDWARE					38.58	C	193891 10/19/2011
EVANS FARM REPAIR INC							
206 JENNER RD-WADDINGTON							
LISBON, NY 13658							
Invoice: 51469 [AP ID# 002743]				58.98			
A12-01420	A-181-3128-300-000	SUPPLIES	10/19/2011		58.98		
Check total for 034468-EVANS FARM REPAIR INC					58.98	C	193892 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARY C. EVANS-WELPE 54 WAVERLY STREET POTSDAM, NY 13676 Invoice: SEP 2011 MLG [AP ID# 002832]						
F12-00477	F-909-1000-400-12	PURCHASED SEVICES	10/19/2011	408.48	408.48	
Check total for 034467-MARY C. EVANS-WELPE					408.48 C	061981 10/19/2011
		(**Fiscal Year Paid to Date 1,166.68)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FERRARA, FIORENZA, LARRISON, BARRETT & REITZ P.C. 5010 CAMPUSWOOD DR EAST SYRACUSE, NY 13057						
Invoice: 30 [AP ID# 002744]				1,562.73		
A12-02018	A-001-1010-474-000	ATTORNEY	10/19/2011		1,562.73	
Check total for 035615-FERRARA, FIORENZA, LARRISON,					1,562.73	C 193893 10/19/2011
VICKI I. FISHBECK PO BOX 61 HEUVELTON, NY 13654						
Invoice: SEP 2011 MLG [AP ID# 002804]				68.27		
A12-01991	A-611-7810-400-000	CONTRACTUAL	10/19/2011		68.27	
Check total for 005669-VICKI I. FISHBECK					68.27	C 193894 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PATRICIA D. FISHER						
3084 CO RT 14						
MADRID, NY 13660						
Invoice: SEP 2011 MLG [AP ID# 002817]				62.72		
F12-00451	F-817-1000-460-12	TRAVEL EXPENSES	10/19/2011		62.72	
Check total for 000324-PATRICIA D. FISHER					62.72	C 061982 10/19/2011
						(**Fiscal Year Paid to Date 164.29)
TERESA A. FISHER						
PO BOX 71						
WEST STOCKHOLM, NY 13696						
Invoice: SEP 2011 MLG [AP ID# 002833]				212.57		
F12-00478	F-909-1000-400-12	PURCHASED SEVICES	10/19/2011		212.57	
Check total for 035937-TERESA A. FISHER					212.57	C 061983 10/19/2011
						(**Fiscal Year Paid to Date 306.07)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FOLLETT LIBRARY BOOK CO						
PO BOX 99002						
CHICAGO, IL 60693-9002						
Invoice: 438649 [AP ID# 002896]				995.61		
A12-01034	A-508-6316-401-000	CCCD	10/19/2011		995.61	
Check total for 036601-FOLLETT LIBRARY BOOK CO					995.61	C 193895 10/19/2011
		(**Fiscal Year Paid to Date 19,119.28)				
MATTHEW F. FOSTER						
722 US HIGHWAY 11						
GOUVERNEUR, NY 13642						
Invoice: AUG 2011 MLG [AP ID# 002749]				93.91		
A12-01949	A-183-3990-400-000	CONTRACTUAL	10/19/2011		93.91	
Check total for E06450-MATTHEW F. FOSTER					93.91	C 193896 10/19/2011
		(**Fiscal Year Paid to Date 149.45)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FREIHOFER'S BIMBO FOODS, INC PO BOX 827810 PHILADELPHIA, PA 19182						
Invoice: 66523537503 [AP ID# 002957]				28.54		
C12-00022	C-791-2860-410-000	FOOD	10/19/2011		28.54	
Invoice: 66523537677 [AP ID# 002957]				77.94		
C12-00022	C-791-2860-410-000	FOOD	10/19/2011		77.94	
Invoice: 66523537843 [AP ID# 002957]				45.30		
C12-00022	C-791-2860-410-000	FOOD	10/19/2011		45.30	
Invoice: 66523538034 [AP ID# 002957]				67.63		
C12-00022	C-791-2860-410-000	FOOD	10/19/2011		67.63	
Check total for 006213-FREIHOFER'S					219.41 C	007585 10/19/2011
					(**Fiscal Year Paid to Date 401.65)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JENNIFER M. FRENCH						
11686 STATE RT 812						
HARRISVILLE, NY 13648						
Invoice: JLY-SEP '11 MLG [AP ID# 002818]				634.92		
F12-00452	F-817-1000-460-12	TRAVEL EXPENSES	10/19/2011		634.92	
Check total for 002307-JENNIFER M. FRENCH					634.92 C	061984 10/19/2011
		(**Fiscal Year Paid to Date 2,051.92)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
G & R AUTO PARTS						
250 E MAIN ST GOUVERNEUR, NY 13642						
Invoice: 5161-86528 CUST# 284[AP ID# 002745]				174.40		
A12-01421	A-181-3128-300-000	SUPPLIES	10/19/2011		174.40	
Check total for 037871-G & R AUTO PARTS					174.40	C 193897 10/19/2011
GANSON ENGINEERINGINC						
2901 WEST CLARENDON AVENUE PHOENIX, AZ 85017						
Invoice: REF# 57180 CUST ID: 27143[AP ID# 002897]				220.00		
A12-01478	A-001-1310-300-000	SUPPLIES	10/19/2011		220.00	
Check total for 004646-GANSON ENGINEERINGINC					220.00	C 193898 10/19/2011
GILLEE'S AUTO TRUCK AND MARINE						
ATTN: ACCOUNTS RECEIVABLE PO BOX 131 LAFARGEVILLE, NY 13656						
Invoice: 340177 ACCT# 776[AP ID# 002898]				132.29		
A12-01522	A-711-8010-401-000	VEHICLE REPAIR	10/19/2011		44.09	
A12-01522	A-721-8010-401-000	VEHICLE REPAIR	10/19/2011		44.10	
A12-01522	A-731-8010-401-000	VEHICLE REPAIR	10/19/2011		44.10	
Subtotal for group				132.29	132.29	
Check total for 005731-GILLEE'S AUTO TRUCK AND MARINE					132.29	C 193899 10/19/2011
LISA N. GOLLINGER						
574 MINER ST. RD. CANTON, NY 13617						
Invoice: SEP 2011 MLG [AP ID# 002809]				63.27		
A12-01996	A-611-7810-400-000	CONTRACTUAL	10/19/2011		63.27	
Check total for E00156-LISA N. GOLLINGER					63.27	C 193900 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GREATER SOUTHERN TIER BOCES						
GENERAL FUND						
9579 VOCATIONAL DRIVE						
PAINTED POST, NY 14870						
Invoice: C0041-12 October 2011 Inv. #C0041-12[AP ID# 002964]				5,676.00		
	A-583-6360-490-000	X/C GREATER S. TIER	10/19/2011		5,676.00	
Check total for 006959-GREATER SOUTHERN TIER BOCES					5,676.00	C 193901 10/19/2011
HILL & MARKES INC						
PO BOX 7						
1997 STATE HWY 5S						
AMSTERDAM, NY 12010						
Invoice: ORDER# 1000527 [AP ID# 002899]				400.00		
	A12-01200	A-731-8010-200-000	EQUIPMENT	10/19/2011	400.00	
Check total for 043737-HILL & MARKES INC					400.00	C 193902 10/19/2011
RALPH T. HOCH						
PO BOX 124						
6714 SWISS RD.						
CROGHAN, NY 13327						
Invoice: SEP 201 MLG [AP ID# 002739]				219.23		
	A12-01925	A-183-3817-400-000	CONTRACTUAL	10/19/2011	219.23	
Check total for 006864-RALPH T. HOCH					219.23	C 193903 10/19/2011
HOLIDAY INN ALBANY WOLF ROAD						
205 WOLF RD						
ALBANY, NY 12205						
Invoice: 67615 [AP ID# 002746]				115.00		
	A12-01459	A-526-6211-400-000	CONTRACTUAL	10/19/2011	115.00	
Check total for 044192-HOLIDAY INN ALBANY WOLF ROAD					115.00	C 193904 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

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: 270374 ACCT# 2114000[AP ID# 002900]				191.96		
A12-01209	A-711-8010-406-000	CUSTODIAL REPAIRS	10/19/2011		191.96	
Invoice: 27270 [AP ID# 002900]				10.57		
A12-01209	A-711-8010-406-000	CUSTODIAL REPAIRS	10/19/2011		10.57	
Check total for 075400-HOWLAND PUMP & SUPPLY CO. INC					202.53	C
						193905 10/19/2011
IKON OFFICE SOLUTIONS						
P.O. BOX 41564 PHILADELPHIA, PA 19101-1564						
Invoice: 85638439 [AP ID# 002747]				2,849.48		
A12-01973	A-506-6360-285-000	INSTALLMENT EQUIP-NN	10/19/2011		1,665.50	
A12-01973	A-506-6360-415-000	NN - CONTRACTUAL	10/19/2011		1,183.98	
Subtotal for group				2,849.48	2,849.48	
Invoice: 85669876 [AP ID# 002901]				1,447.93		
A12-02042	A-181-3020-401-000	XEROX	10/19/2011		1,447.93	
Check total for 005712-IKON OFFICE SOLUTIONS					4,297.41	C
						193906 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

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: 8675790 [AP ID# 002928]				188.73			
F12-00412	F-917-1000-450-11	SUPPLIES	10/19/2011		188.73		
Invoice: 8675790 [AP ID# 002929]				20.00			
F12-00517	F-917-1000-450-11	SUPPLIES	10/19/2011		20.00		
Check total for 000828-INTERLIGHT					208.73	C	061985 10/19/2011
					(**Fiscal Year Paid to Date 6,674.91)		

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
JEFFERSON-LEWIS CO BOCES							
20104 NYS ROUTE 3							
WATERTOWN, NY 13601							
Invoice: C0032-12 Sept. 2011 Invoice #C0032-12[AP ID# 002778]				40,988.20			
	A-370-6716-490-000	X/C JEFF-LEWIS	10/19/2011		1,642.24		
	A-570-6211-490-000	X/C JEFF-LEWIS	10/19/2011		22,175.00		
	A-581-6111-490-000	X/C JEFF-LEWIS	10/19/2011		803.50		
	A-607-7334-490-000	X/C JEFF-LEWIS BOCES	10/19/2011		4,729.46		
	A-614-7470-490-000	XC JEFF-LEWIS	10/19/2011		11,638.00		
Subtotal for group				40,988.20	40,988.20		
Invoice: C0062-12 October 2011 Inv. #C0062-12[AP ID# 002967]				19,518.52			
	A-270-4230-490-000	X/C JEFF-LEWIS	10/19/2011		5,759.78		
	A-370-6716-490-000	X/C JEFF-LEWIS	10/19/2011		1,642.24		
	A-581-6111-490-000	X/C JEFF-LEWIS	10/19/2011		16.50		
	A-607-7334-490-000	X/C JEFF-LEWIS BOCES	10/19/2011		760.00		
	A-614-7470-490-000	XC JEFF-LEWIS	10/19/2011		11,340.00		
Subtotal for group				19,518.52	19,518.52		
Check total for 048100-JEFFERSON-LEWIS CO BOCES					60,506.72	C	193907 10/19/2011
JEFFORDS STEEL AND ENGINEERING CO							
P.O. BOX 40							
PLATTSBURGH, NY 12901							
Invoice: 34942 [AP ID# 002748]				298.75			
A12-01149	A-181-3613-300-000	SUPPLIES	10/19/2011		298.75		
Check total for 000718-JEFFORDS STEEL AND ENGINEERING CO					298.75	C	193908 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRENDA J. JENKINS 145 NICHOLS ROAD WINTHROP, NY 13697						
Invoice: SEP 2011 MLG [AP ID# 002828]				88.80		
F12-00471	F-823-1000-400-12	PURCHASED SERVICES	10/19/2011		88.80	
Check total for 004462-BRENDA J. JENKINS					88.80	C 061986 10/19/2011
(**Fiscal Year Paid to Date 103.80)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: 611882 ACCT# 185360[AP ID# 002750]				50.11		
A12-01887	A-701-8010-400-000	CONTRACTUAL	10/19/2011		50.11	
Invoice: SUBSCRIPTION ACCT# 2001252[AP ID# 002751]				149.80		
A12-01895	A-001-1240-400-000	CONTRACTUAL	10/19/2011		149.80	
Check total for 101500-JOHNSON NEWSPAPER CORPORATION					199.91	C
						193909 10/19/2011
JOHNSTON'S H2O ZONE LLC						
PO BOX 77 CHASE MILLS, NY 13621						
Invoice: 005515 ACCT# 000036[AP ID# 002752]				41.65		
A12-01350	A-611-7810-300-000	SUPPLIES	10/19/2011		41.65	
Check total for 002903-JOHNSTON'S H2O ZONE LLC					41.65	C
						193910 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LINDA W. KROL 41 ST. LAWRENCE AVENUE P O BOX 536 WADDINGTON, NY 13694						
Invoice: SEP 2011 MLG [AP ID# 002819]				106.01		
F12-00456	F-898-1000-460-12	TRAVEL EXPENSES	10/19/2011		106.01	
Check total for 052290-LINDA W. KROL					106.01	C 061987 10/19/2011
(**Fiscal Year Paid to Date 500.22)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KYOCERA MITA AMERICA INC						
225 SAND ROAD						
FAIRFIELD, NJ 07004						
Invoice: 110962594 [AP ID# 002902]				1,175.06		
A12-02043	A-506-6360-272-000	INSTALLMENT EQUIP-CANTON	10/19/2011		1,175.06	
Check total for 062085-KYOCERA MITA AMERICA INC					1,175.06	C 193911 10/19/2011
		(**Fiscal Year Paid to Date 6,018.58)				
L PUCCIA & CO						
210 FLOWER AVE EAST						
WATERTOWN, NY 13601						
Invoice: SEPT [AP ID# 002903]				172.75		
A12-01158	A-181-3672-300-000	SUPPLIES	10/19/2011		172.75	
Check total for 077400-L PUCCIA & CO					172.75	C 193912 10/19/2011
		(**Fiscal Year Paid to Date 281.35)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
L PUCCIA & CO							
210 FLOWER AVE EAST							
WATERTOWN, NY 13601							
Invoice: 014057 [AP ID# 002958]				16.00			
C12-00023	C-791-2860-410-000	FOOD	10/19/2011		16.00		
Invoice: 014121 [AP ID# 002958]				48.00			
C12-00023	C-791-2860-410-000	FOOD	10/19/2011		48.00		
Invoice: 014207 [AP ID# 002958]				21.25			
C12-00023	C-791-2860-410-000	FOOD	10/19/2011		21.25		
Invoice: 014288 [AP ID# 002958]				23.35			
C12-00023	C-791-2860-410-000	FOOD	10/19/2011		23.35		
Check total for 077400-L PUCCIA & CO					108.60	C	007586 10/19/2011
(**Fiscal Year Paid to Date 281.35)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
LAKESIDE OFFICE PRODUCTS INC							
596 ROUTE 3							
PO BOX 2808							
PLATTSBURGH, NY 12901							
Invoice: 157394 [AP ID# 002753]				138.74			
A12-01776	A-001-1310-300-000	SUPPLIES	10/19/2011		138.74		
Invoice: 157395 [AP ID# 002904]				344.60			
A12-01734	A-619-7017-300-000	SUPPLIES	10/19/2011		344.60		
Check total for 052665-LAKESIDE OFFICE PRODUCTS INC					483.34	C	193913 10/19/2011
		(**Fiscal Year Paid to Date 972.31)					
CRAIG A. LALONDE							
2121 JAY ST							
ODGENSBURG, NY 13669							
Invoice: JLY-SEP '11 MLG [AP ID# 002814]				708.74			
A12-02050	A-506-6360-420-000	TRAVEL	10/19/2011		496.12		
A12-02050	A-507-6366-401-000	TRAVEL	10/19/2011		212.62		
Subtotal for group				708.74	708.74		
Check total for 052673-CRAIG A. LALONDE					708.74	C	193914 10/19/2011
		(**Fiscal Year Paid to Date 1,231.24)					
LAWTON ELECTRIC CO							
148 CEMETERY ROAD							
OGDENSBURG, NY 13669							
Invoice: 1139 [AP ID# 002905]				468.00			
A12-01844	A-705-8010-300-000	SUPPLIES	10/19/2011		468.00		
Check total for 053100-LAWTON ELECTRIC CO					468.00	C	193915 10/19/2011
		(**Fiscal Year Paid to Date 2,367.38)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

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: JLY-SEP '11 MLG [AP ID# 002820]						
F12-00457	F-898-1000-460-12	TRAVEL EXPENSES	10/19/2011	188.70	188.70	
Check total for 001009-JUDY O. LEARY					188.70 C	061988 10/19/2011
(**Fiscal Year Paid to Date 188.70)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LEBERGE & CURTIS INC						
5984 CR 27						
CANTON, NY 13617						
Invoice: 225517 CUST# 3864504[AP ID# 002754]				99.91		
A12-01418	A-181-3128-300-000	SUPPLIES	10/19/2011		99.91	
Check total for 053600-LEBERGE & CURTIS INC					99.91 C	193916 10/19/2011
		(**Fiscal Year Paid to Date 99.91)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KRISTIE L. LENNOX 5240 STATE HWY 812 OGDENSBURG, NY 13669						
	Invoice: SEP 2011 MLG [AP ID# 002850]			80.48		
F12-00502	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		80.48	
Check total for 007749-KRISTIE L. LENNOX					80.48	C 061989 10/19/2011
						(**Fiscal Year Paid to Date 350.54)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

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: 1114224 CLIENT 4010[AP ID# 002755]				280.00		
A12-01952	A-706-8010-400-000	CONTRACTUAL	10/19/2011		140.00	
A12-01952	A-707-8010-400-000	CONTRACTUAL	10/19/2011		140.00	
Subtotal for group				280.00	280.00	
Invoice: 1114227 CLIENT4043[AP ID# 002756]				55.00		
A12-01942	A-731-8010-400-000	O & M CONTRACTUAL	10/19/2011		55.00	
Check total for 002891-LIFE SCIENCE LABORATORIES INC					335.00	C 193917
						10/19/2011
LOWE'S - POTSDAM						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 913805 [AP ID# 002757]				298.98		
A12-01139	A-181-3445-300-000	SUPPLIES	10/19/2011		298.98	
Invoice: 920395 [AP ID# 002906]				295.30		
A12-01491	A-183-3128-300-000	SUPPLIES	10/19/2011		295.30	
Check total for 000235-LOWE'S - POTSDAM					594.28	C 193918
						10/19/2011
M&T BANK						
PO BOX 62176						
BALTIMORE, MD 21264						
Invoice: 1238189 [AP ID# 002758]				14,351.00		
A12-01971	A-506-6360-272-000	INSTALLMENT EQUIP-CANTON	10/19/2011		14,351.00	
Check total for 007613-M&T BANK					14,351.00	C 193919
						10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BRENDA J. MACAULAY 3334 STATE HWY 58 GOUVERNEUR, NY 13642						
Invoice: SEP 2011 MLG [AP ID# 002857]				162.06		
F12-00507	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		162.06	
Check total for 001469-BRENDA J. MACAULAY					162.06	C 061990 10/19/2011
					(**Fiscal Year Paid to Date 162.06)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MADISON-ONEIDA BOCES						
4937 SPRING RD PO BOX 168						
VERONA, NY 13478						
Invoice: C0059-12 October 2011 Invoice #C0059-12[AP ID# 002965]				5,646.70		
	A-569-6211-490-000	X/C MADISON-ONEIDA	10/19/2011		3,527.50	
	A-569-6211-491-000	X/C MADISON-ONEIDA(N/A)	10/19/2011		2,119.20	
Subtotal for group				5,646.70	5,646.70	
Check total for 010208-MADISON-ONEIDA BOCES		(**Fiscal Year Paid to Date 11,293.40)			5,646.70	C 193920 10/19/2011
MALONE OFFICE PRODUCTS INC						
333 WEST MAIN STREET						
MALONE, NY 12953						
Invoice: 252278 [AP ID# 002759]				287.20		
A12-01830	A-526-6211-300-000	SUPPLIES	10/19/2011		287.20	
Invoice: 252394 [AP ID# 002907]				138.00		
A12-01799	A-183-3225-300-000	SUPPLIES	10/19/2011		138.00	
Check total for 056838-MALONE OFFICE PRODUCTS INC		(**Fiscal Year Paid to Date 7,160.43)			425.20	C 193921 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KARIN J. MALONE						
PO BOX 136						
NORWOOD, NY 13668						
Invoice: SEP 2011 MLG [AP ID# 002848]				180.38		
F12-00500	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		180.38	
Check total for 056835-KARIN J. MALONE					180.38	C 061991 10/19/2011
						(**Fiscal Year Paid to Date 710.27)
DEBBIE S. MARSHALL						
3 ELM CIRCLE						
MASSENA, NY 13662						
Invoice: SEP 2011 MLG [AP ID# 002843]				365.75		
F12-00491	F-850-1000-400-12	PURCHASED SERVICES	10/19/2011		365.75	
Check total for 057520-DEBBIE S. MARSHALL					365.75	C 061992 10/19/2011
						(**Fiscal Year Paid to Date 1,331.24)
CATHY L. MART						
104 W. SOUTH ST.						
ODGENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 002834]				206.46		
F12-00479	F-851-1000-400-12	PURCHASED SERVICES	10/19/2011		206.46	
Check total for 001679-CATHY L. MART					206.46	C 061994 10/19/2011
						(**Fiscal Year Paid to Date 533.03)
CINDY L. MARTIN						
2487 CALIFORNIA RD						
GOUVERNEUR, NY 13642						
Invoice: SEP 2011 MLG [AP ID# 002835]				225.33		
F12-00480	F-909-1000-400-12	PURCHASED SEVICES	10/19/2011		225.33	
Check total for 000398-CINDY L. MARTIN					225.33	C 061993 10/19/2011
						(**Fiscal Year Paid to Date 372.37)
ANNE MARIE MASSIC						
31 WRIGHT ROAD						
OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 002829]				60.50		
F12-00472	F-921-1000-460-12	TRAVEL EXPENSES	10/19/2011		22.20	
F12-00472	F-997-1000-460-11	TRAVEL EXPENSES	10/19/2011		38.30	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				60.50	60.50	
Check total for 058116-ANNE MARIE MASSIC		(**Fiscal Year Paid to Date 304.13)			60.50	C 061995 10/19/2011
KIMBERLY L. MAXFIELD 11 PERKINS RD. MASSENA, NY 13662						
Invoice: SEP 2011 MLG [AP ID# 002863]				27.75		
F12-00515	F-901-1000-400-12	PURCHASED SEVICES	10/19/2011		27.75	
Check total for E00452-KIMBERLY L. MAXFIELD		(**Fiscal Year Paid to Date 27.75)			27.75	C 061996 10/19/2011
BETHANY J. MCCARNEY-IVES 522 STATE ST OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 002854]				91.02		
F12-00504	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		91.02	
Check total for 058813-BETHANY J. MCCARNEY-IVES		(**Fiscal Year Paid to Date 349.13)			91.02	C 061997 10/19/2011
PAULA R. MCDOUGALL 5 BARNES ROAD CANTON, NY 13617						
Invoice: SEP 2011 MLG [AP ID# 002867]				72.15		
F12-00523	F-898-1000-460-12	TRAVEL EXPENSES	10/19/2011		72.15	
Check total for E06519-PAULA R. MCDOUGALL		(**Fiscal Year Paid to Date 72.15)			72.15	C 061998 10/19/2011
LISA R. MCKEEL 572 BROUSE ROAD MASSENA, NY 13662						
Invoice: AUG/SEP '11 MLG [AP ID# 002840]				255.30		
F12-00488	F-822-1000-460-12	TRAVEL EXPENSES	10/19/2011		255.30	
Invoice: REIMBURSEMENT [AP ID# 002841]				8.23		
F12-00489	F-822-1000-460-12	TRAVEL EXPENSES	10/19/2011		8.23	
Check total for 059768-LISA R. MCKEEL		(**Fiscal Year Paid to Date 1,122.59)			263.53	C 061999

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MERRIMANS INC						
PO BOX 270						
NORWOOD, NY 13668						
Invoice: 980762 ACCT# SE0200[AP ID# 002760]				234.18		
A12-01140	A-181-3766-300-000	SUPPLIES	10/19/2011		234.18	
Invoice: SEPT [AP ID# 002909]				42.71		
A12-01208	A-711-8010-300-000	SUPPLIES	10/19/2011		42.71	
Check total for 060600-MERRIMANS INC					276.89 C	193922 10/19/2011
(**Fiscal Year Paid to Date 2,417.73)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JILL R. MICHNO P O BOX 615 WADDINGTON, NY 13694 Invoice: SEP 2011 MLG [AP ID# 002824]						
F12-00462	F-955-3000-460-11	TRAVEL EXPENSES	10/19/2011	340.77	340.77	
Check total for 001947-JILL R. MICHNO					340.77 C	062000 10/19/2011
HOLLY A. MILNE-WELLS 848 STATE HWY 11C BRASHER FALLS, NY 13613 Invoice: SEP 2011 MLG [AP ID# 002836]						
F12-00481	F-909-1000-400-12	PURCHASED SEVICES	10/19/2011	537.24	537.24	
Check total for 060767-HOLLY A. MILNE-WELLS					537.24 C	062001 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MITCHELL1						
25029 NETWORK PLACE						
CHICAGO, IL 60673-1250						
Invoice: 3895193 [AP ID# 002910]				329.70		
A12-02038	A-183-3342-400-000	CONTRACTUAL	10/19/2011		329.70	
Check total for 004985-MITCHELL1					329.70	C 193923 10/19/2011
		(**Fiscal Year Paid to Date 2,997.00)				
MITINET LIBRARY SOLUTIONS						
PO BOX 843753						
KANSAS CITY, MO 64184-3753						
Invoice: 109521 [AP ID# 002912]				6,519.00		
A12-01888	A-510-6320-400-000	CONTRACTUAL	10/19/2011		318.00	
A12-01888	A-510-6320-402-000	SCHOOL CONTRACTUAL	10/19/2011		6,201.00	
Subtotal for group				6,519.00	6,519.00	
Check total for 004764-MITINET LIBRARY SOLUTIONS					6,519.00	C 193924 10/19/2011
		(**Fiscal Year Paid to Date 6,519.00)				
MONROE 2 ORLEANS BOCES						
3599 BIG RIDGE ROAD						
SPENCERPORT, NY 14559						
Invoice: C0122-12 Oct. 2011 Invoice #C0122-12[AP ID# 002853]				3,881.41		
	A-511-6318-490-000	SCH DIST/OTHER BOCES	10/19/2011		3,881.41	
Check total for 010202-MONROE 2 ORLEANS BOCES					3,881.41	C 193925 10/19/2011
		(**Fiscal Year Paid to Date 25,293.45)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LORI L. MONTPETIT						
118 HAMILTON ST						
OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 002844]				340.22		
F12-00493	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		340.22	
Check total for 004862-LORI L. MONTPETIT					340.22	C 062002 10/19/2011
						(**Fiscal Year Paid to Date 643.21)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLEND A. MORALE S-HANLEY						
PO BOX 143 STAR LAKE, NY 13690						
Invoice: 10/7 REIMBURSE [AP ID# 002761]				173.72		
A12-02015	A-526-6211-400-000	CONTRACTUAL	10/19/2011		173.72	
Check total for E06522-GLEND A. MORALE S-HANLEY					173.72	C 193926 10/19/2011
NATIONAL GRID						
PO BOX 11742 NEWARK, NJ 07101-4742						
Invoice: 17502-06100 WILSON ST, GOUVERNEUR[AP ID# 002492]				163.93		
	A-731-8010-402-000	ELECTRICITY	10/19/2011		163.93	
Invoice: 30388-85105 36-6 SH 58, GOUVERNEUR[AP ID# 002492]				1,667.55		
	A-731-8010-402-000	ELECTRICITY	10/19/2011		1,667.55	
Invoice: 49425-48114 40 W MAIN ST, CANTON[AP ID# 002492]				530.56		
	A-712-8010-402-000	ELECTRICITY	10/19/2011		530.56	
Invoice: 9/8/11-10/6/11 Electric service White Hill Tower[AP ID# 002723]				240.39		
	A-606-7335-400-000	CONTRACTUAL	10/19/2011		240.39	
Check total for 008252-NATIONAL GRID					2,602.43	C 193927 10/19/2011
NCCIRA						
c/o CHERYL HARPER 853 CR 4 OGDENSBURG, NY 13669						
Invoice: MEMBERSHIP H. SNELL[AP ID# 002762]				25.00		
A12-02012	A-201-4220-400-000	CONTRACTUAL	10/19/2011		25.00	
Check total for 065860-NCCIRA					25.00	C 193928 10/19/2011
NCS PEARSON						
13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693						
Invoice: 73263840 [AP ID# 002913]				95.20		
A12-01870	A-307-6810-300-000	SUPPLIES	10/19/2011		95.20	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 008018-NCS PEARSON		(**Fiscal Year Paid to Date 1,486.45)			95.20 C	193929 10/19/2011
NEW ENGLAND CENTER FOR CHILDREN INC PO BOX 845108 BOSTON, MA 02284-5108 Invoice: 197210 [AP ID# 002914]						
A12-00783	A-203-4230-400-000	CONTRACTUAL	10/19/2011	270.00	270.00	
Check total for 007765-NEW ENGLAND CENTER FOR CHILDREN INC		(**Fiscal Year Paid to Date 31,912.50)			270.00 C	193930 10/19/2011
NEWVINE'S AUTO PARTS 203 W MAIN ST GOUVERNEUR, NY 13642 Invoice: 73-454970 ACCT# 1758[AP ID# 002763]						
A12-01120	A-183-3342-300-000	SUPPLIES	10/19/2011	298.10	298.10	
Check total for 002721-NEWVINE'S AUTO PARTS		(**Fiscal Year Paid to Date 886.76)			298.10 C	193931 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORWOOD PLUMBING, INC. 15 BALDWIN AVE NORWOOD, NY 13668 Invoice: APP # 2 [AP ID# 002966]						
H12-00003	H-750-4000-295-000-12	Plumbing	10/19/2011	44,241.50	44,241.50	
Check total for 000984-NORWOOD PLUMBING, INC. (**Fiscal Year Paid to Date 71,411.50)					44,241.50	C 000364 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NY TECH SUPPLY						
P.O. BOX 180						
LAFAYETTE, NY 13084						
Invoice: C10514109 [AP ID# 002915]				150.00		
A12-01183	A-182-3342-300-000	SUPPLIES	10/19/2011		150.00	
Check total for 069253-NY TECH SUPPLY					150.00	C 193932 10/19/2011
					(**Fiscal Year Paid to Date 150.00)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS ASSOC CAREER & TECHNICAL ED						
C/O KIMBERLY DEHART						
1204 SANDRA COURT						
SCHENECTADY, NY 12303-3304						
Invoice: ACTE NO 398304 [AP ID# 002875]				175.00		
F12-00439	F-820-1000-400-12	PURCHASED SERVICES	10/19/2011		175.00	
Check total for 008186-NYS ASSOC CAREER & TECHNICAL ED					175.00	C 062003 10/19/2011
						(**Fiscal Year Paid to Date 175.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS DEPT OF ENVIRONMENTAL CONSERVATION						
REGULATORY FEE UNIT						
CHURCH STREET STATION						
PO BOX 3782						
NEW YORK, NY 10008-3782						
Invoice: 9990000106585 [AP ID# 002765]				300.00		
A12-01943	A-731-8010-400-000	O & M CONTRACTUAL	10/19/2011		300.00	
Check total for 069392-NYS DEPT OF ENVIRONMENTAL CONSERVATION						193933
					300.00 C	10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: UNEMPLOYMENT RESERVE FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYS UNEMPLOYMENT INSURANCE EMPLOYER REG # 04-63700 3 PO BOX 4301 BINGHAMTON, NY 13902						
Invoice: 04-63700 3 3rd Quarter Unemployment[AP ID# 002715]				25,271.55		
	G/L Acct: A815-00	FB-Unemployment Ins Reserve	10/19/2011		25,271.55	
Check total for 070098-NYS UNEMPLOYMENT INSURANCE					25,271.55	C 001016 10/19/2011
		(**Fiscal Year Paid to Date 30,011.98)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NYSASBO						
7 ELK STREET						
ALBANY, NY 12207						
Invoice: 11827 [AP ID# 002916]				240.00		
A12-01761	A-619-7017-400-000	CONTRACTUAL	10/19/2011		240.00	
Invoice: 11825 OCT 11-12 WORKSHOP[AP ID# 002917]				200.00		
A12-01859	A-619-7017-400-000	CONTRACTUAL	10/19/2011		200.00	
Check total for 001255-NYSASBO					440.00	C
						193934
						10/19/2011
NYSSBA/NYS SCHOOL BOARDS ASSN						
P.O. BOX 1322						
WILLISTON, VT 05495-1322						
Invoice: IVC46225 [AP ID# 002955]				130.00		
A12-01287	A-001-1240-401-000	TRAVEL	10/19/2011		130.00	
Check total for 006326-NYSSBA/NYS SCHOOL BOARDS ASSN					130.00	C
						193935
						10/19/2011
OFFICE SYSTEMS						
20 TRADE ROAD						
PLATTSBURGH, NY 12901						
Invoice: 199346 [AP ID# 002766]				208.34		
A12-01937	A-710-8010-400-000	CONTRACTUAL	10/19/2011		208.34	
Check total for 000611-OFFICE SYSTEMS					208.34	C
						193936
						10/19/2011
OLYMPIC REGIONAL DEV AUTHORITY						
OLYMPIC CENTER - ATTN: FINANCE						
2634 MAIN STREET						
LAKE PLACID, NY 12946						
Invoice: IVC0000020191 [AP ID# 002767]				120.00		
A12-01497	A-203-4230-401-000	CONTRACTUAL-CANTON COMM C	10/19/2011		120.00	
Check total for 071296-OLYMPIC REGIONAL DEV AUTHORITY					120.00	C
						193937
						10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MICHAEL J. O'NEIL						
459 CO RT 28						
OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 002861]				110.45		
F12-00512	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		110.45	
Check total for 003523-MICHAEL J. O'NEIL					110.45 C	062004 10/19/2011
(**Fiscal Year Paid to Date 313.78)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OSTRANDER'S BED & BREAKFAST						
1675 STATE HWY 68						
CANTON, NY 13617						
Invoice: 10/4,5,6 [AP ID# 002768]				255.00		
A12-01616	A-526-6211-400-000	CONTRACTUAL	10/19/2011		255.00	
Check total for 002010-OSTRANDER'S BED & BREAKFAST					255.00	C 193938 10/19/2011
		(**Fiscal Year Paid to Date 255.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CAROL PAGANINI-TEBO						
28 PROSPECT ST. NORWOOD, NY 13668						
Invoice: SEP 2011 MLG [AP ID# 002860]				144.30		
F12-00511	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		144.30	
Check total for 004797-CAROL PAGANINI-TEBO					144.30	C 062005 10/19/2011
(**Fiscal Year Paid to Date 233.30)						
AUDREY K. PARKHURST						
498 STATE HIGHWAY 68 COLTON, NY 13625						
Invoice: AUG 2011 MLG [AP ID# 002825]				216.45		
F12-00464	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		216.45	
Invoice: SEP 2011 MLG [AP ID# 002845]				228.66		
F12-00497	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		228.66	
Check total for E03100-AUDREY K. PARKHURST					445.11	C 062006 10/19/2011
(**Fiscal Year Paid to Date 714.23)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
PARKWAY AUTO GROUP							
1100 CHAMPLAIN STREET							
ODGENSBURG, NY 13669							
Invoice: 56314 [AP ID# 002769]				33.95			
A12-01723	A-408-5877-400-000	CONTRACTUAL	10/19/2011		33.95		
Invoice: 56325 [AP ID# 002770]							
A12-01878	A-408-5877-400-000	CONTRACTUAL	10/19/2011	597.19	597.19		
Check total for 000607-PARKWAY AUTO GROUP					631.14	C	193939 10/19/2011
		(**Fiscal Year Paid to Date 631.14)					
PARTRIDGE KNOLL							
30 SULLIVAN DR							
CANTON, NY 13617							
Invoice: 118 10/5 MEETING[AP ID# 002771]				375.00			
A12-01531	A-001-1240-400-000	CONTRACTUAL	10/19/2011		17.84		
A12-01531	A-001-1240-401-000	TRAVEL	10/19/2011		17.84		
A12-01531	A-001-1310-400-000	CONTRACTUAL	10/19/2011		17.84		
A12-01531	A-526-6214-401-000	CONTRACTUAL/MISCELLANEOUS	10/19/2011		321.48		
Subtotal for group				375.00	375.00		
Check total for 002714-PARTRIDGE KNOLL					375.00	C	193940 10/19/2011
		(**Fiscal Year Paid to Date 850.00)					
KAILA PERRAULT							
490 HAGGART RD							
ODGENSBURG, NY 13669							
Invoice: SEP 2011 MLG [AP ID# 002806]				28.58			
A12-01993	A-611-7810-400-000	CONTRACTUAL	10/19/2011		28.58		
Check total for 053627-KAILA PERRAULT					28.58	C	193941 10/19/2011
		(**Fiscal Year Paid to Date 28.58)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHANNON L. PITCHER-BOYEA						
1192 CR 25						
MALONE, NY 12953						
Invoice: SEP 2011 MLG [AP ID# 002837]				316.35		
F12-00482	F-850-1000-400-12	PURCHASED SERVICES	10/19/2011		316.35	
Check total for E06338-SHANNON L. PITCHER-BOYEA					316.35	C 062007 10/19/2011
PITNEY BOWES INC						
PO BOX 371896						
PITTSBURGH, PA 15250-7896						
Invoice: 447987 [AP ID# 002883]				117.99		
F12-00458	F-821-1000-400-11	PURCHASED SERVICES	10/19/2011		117.99	
Check total for 000714-PITNEY BOWES INC					117.99	C 062008 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
PITNEY BOWES INC							
PO BOX 371896							
PITTSBURGH, PA 15250-7896							
Invoice: 413606 [AP ID# 002772]				395.97			
A12-01934	A-601-7011-400-000	CONTRACTUAL	10/19/2011		395.97		
Invoice: 414894 [AP ID# 002918]				297.20			
A12-01946	A-183-3020-400-000	CONTRACTUAL	10/19/2011		297.20		
Invoice: 414893 [AP ID# 002920]				90.00			
A12-02039	A-183-3020-400-000	CONTRACTUAL	10/19/2011		90.00		
Invoice: 305468 [AP ID# 002921]				350.24			
A12-01748	A-611-7810-300-000	SUPPLIES	10/19/2011		350.24		
Check total for 002172-PITNEY BOWES INC					1,133.41	C	193942 10/19/2011
		(**Fiscal Year Paid to Date 3,316.64)					
PIZZA HUT-OGDENSBURG							
DALAND CORP							
PO BOX 789950							
WICHITA, KS 67278							
Invoice: 11011005 [AP ID# 002774]				40.19			
A12-01677	A-203-4230-400-000	CONTRACTUAL	10/19/2011		40.19		
Check total for 074512-PIZZA HUT-OGDENSBURG					40.19	C	193943 10/19/2011
		(**Fiscal Year Paid to Date 101.46)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
POTSDAM CENTRAL CAFETERIA FUND						
29 LEROY ST						
POTSDAM, NY 13676						
Invoice: 2012-014 [AP ID# 002888]				4,681.84		
F12-00474	F-803-4201-490-12	PURCH SERV W/OTHER BOCES	10/19/2011		4,681.84	
Check total for 075201-POTSDAM CENTRAL CAFETERIA FUND					4,681.84 C	062009 10/19/2011
					(**Fiscal Year Paid to Date 4,681.84)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
POTSDAM PARTS PLUS						
6616 STATE HWY 56						
POTSDAM, NY 13676						
Invoice: 146351 [AP ID# 002775]				297.72		
A12-01533	A-181-3342-300-000	SUPPLIES	10/19/2011		297.72	
Check total for 006018-POTSDAM PARTS PLUS					297.72	C 193944 10/19/2011
						(**Fiscal Year Paid to Date 382.22)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
POTSDAM TIRE & AUTO						
14 DEPOT ST						
POTSDAM, NY 13676						
Invoice: 120856 [AP ID# 002911]				340.60		
F12-00334	F-816-1000-450-12	SUPPLIES	10/19/2011		340.60	
Check total for 000283-POTSDAM TIRE & AUTO					340.60	062010 10/19/2011
					C	(**Fiscal Year Paid to Date 340.60)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRESENTATION CONCEPTS CORP						
6517 BASILE ROWE						
EAST SYRACUSE, NY 13057						
Invoice: I115189 [AP ID# 002776]				3,160.00		
A12-01516	A-718-4020-200-000	EQUIPMENT	10/19/2011		3,160.00	
Invoice: I115208 [AP ID# 002922]				1,045.00		
A12-01825	A-408-5877-200-000	EQUIPMENT	10/19/2011		1,045.00	
Check total for 003120-PRESENTATION CONCEPTS CORP					4,205.00	C
						193945
						10/19/2011
PRICE CHOPPER - CANTON						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02052224 [AP ID# 002923]				71.35		
A12-01083	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	10/19/2011		71.35	
Check total for 000474-PRICE CHOPPER - CANTON					71.35	C
						193946
						10/19/2011
PRICE CHOPPER - GOUVERNEUR						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02052224 [AP ID# 002924]				142.09		
A12-01651	A-409-5876-300-000	SUPPLIES	10/19/2011		142.09	
Invoice: SEPT [AP ID# 002925]				200.00		
A12-01127	A-183-3672-300-000	SUPPLIES	10/19/2011		200.00	
Invoice: SEPT [AP ID# 002926]				106.76		
A12-01802	A-183-3672-300-000	SUPPLIES	10/19/2011		106.76	
Check total for 000475-PRICE CHOPPER - GOUVERNEUR					448.85	C
						193947
						10/19/2011
PRICE CHOPPER - OGDENSBURG						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02051876 [AP ID# 002927]				89.18		
A12-01178	A-182-3672-401-000	NWT CATERING	10/19/2011		89.18	
Invoice: 02051536 [AP ID# 002927]				14.58		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-01178	A-182-3672-401-000	NWT CATERING	10/19/2011		14.58	
Invoice: 02051876 [AP ID# 002927]				15.98		
A12-01178	A-182-3672-401-000	NWT CATERING	10/19/2011		15.98	
Invoice: 02052224 [AP ID# 002927]				76.33		
A12-01178	A-182-3672-401-000	NWT CATERING	10/19/2011		76.33	
Invoice: 02051876 [AP ID# 002930]				23.28		
A12-01260	A-203-4230-306-000	SUPPLIES-OGD COMM CONNECT	10/19/2011		23.28	
Invoice: 02052224 [AP ID# 002930]				12.42		
A12-01260	A-203-4230-306-000	SUPPLIES-OGD COMM CONNECT	10/19/2011		12.42	
Check total for 000449-PRICE CHOPPER - OGDENSBURG		(**Fiscal Year Paid to Date 834.20)			231.77 C	193948 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

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: 02051876 [AP ID# 002919]				39.32			
F12-00313	F-821-1000-450-11	SUPPLIES	10/19/2011		39.32		
Check total for 000476-PRICE CHOPPER - POTSDAM					39.32	C	062011 10/19/2011
(**Fiscal Year Paid to Date 1,168.33)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRIORITY ELECTRONICS ATTN: DIANNE RAMSEY 9049 GARFIELD AVE FOUNTAIN VALLEY, CA 92708 Invoice: PH 254458 [AP ID# 002777]						
A12-00870	A-181-3020-300-000	SUPPLIES	10/19/2011	296.90	296.90	
Check total for 004829-PRIORITY ELECTRONICS					296.90	C 193949 10/19/2011
(**Fiscal Year Paid to Date 575.06)						
PROVANTAGE 7249 WHIPPLE AVE NW NORTH CANTON, OH 44720 Invoice: 6100145 [AP ID# 002780]						
A12-01863	A-507-6366-303-000	REIMBURSABLE	10/19/2011	105.69	105.69	
Check total for 003132-PROVANTAGE					105.69	C 193950 10/19/2011
(**Fiscal Year Paid to Date 1,052.72)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
QUESTAR III 10 EMPIRE STATE BLVD. CASTLETON, NY 12033 Invoice: OCT 7, 2011 PRESENTER KATHY CIOFFI[AP ID# 002874]						
F12-00425	F-898-1000-400-12	PURCHASED SEVICES	10/19/2011	1,100.00	1,100.00	
Check total for 077595-QUESTAR III (**Fiscal Year Paid to Date 51,930.00)					1,100.00 C	062012 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
R E MICHEL COMPANY INC						
PO BOX 2318						
BALTIMORE, MD 21203						
Invoice: SEPT [AP ID# 002781]				299.99		
A12-01143	A-181-3541-300-000	SUPPLIES	10/19/2011		299.99	
Check total for 000130-R E MICHEL COMPANY INC					299.99	C 193951 10/19/2011
(**Fiscal Year Paid to Date 299.99)						
RADIO SHACK - POTSDAM						
PO BOX 281395						
ATLANTA, GA 30384-1395						
Invoice: 026504 [AP ID# 002782]				17.98		
A12-01137	A-181-3020-300-000	SUPPLIES	10/19/2011		17.98	
Check total for 077695-RADIO SHACK - POTSDAM					17.98	C 193952 10/19/2011
(**Fiscal Year Paid to Date 17.98)						
RENZI BROTHERS INC						
PO BOX 23						
WATERTOWN, NY 13601-0023						
Invoice: 1314506 [AP ID# 002931]				2,470.88		
A12-01157	A-181-3672-300-000	SUPPLIES	10/19/2011		2,470.88	
Check total for 079679-RENZI BROTHERS INC					2,470.88	C 193953 10/19/2011
(**Fiscal Year Paid to Date 7,709.47)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
RENZI BROTHERS INC							
PO BOX 23							
WATERTOWN, NY 13601-0023							
Invoice: 1314505 [AP ID# 002963]				1,320.55			
C12-00028	C-791-2860-410-000	FOOD	10/19/2011		1,320.55		
Credit: 1315119 [AP ID# 002963]				-49.35			
C12-00028	C-791-2860-410-000	FOOD	10/19/2011		-49.35		
Check total for 079679-RENZI BROTHERS INC					1,271.20	C	007587 10/19/2011
(**Fiscal Year Paid to Date 7,709.47)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RESERVE ACCOUNT						
PO BOX 223648						
PITTSBURGH, PA 15250-2648						
Invoice: ACCT# 36058238 [AP ID# 002773]				50,000.00		
A12-02001	A-611-7810-400-000	CONTRACTUAL	10/19/2011		50,000.00	
Check total for 007695-RESERVE ACCOUNT					50,000.00	C 193954 10/19/2011
						(**Fiscal Year Paid to Date 82,000.00)
ROBISON & SMITH						
335 N MAIN STREET						
GLOVERSVILLE, NY 12078						
Invoice: S1061640 ACCT 5802900[AP ID# 002932]				99.71		
A12-01160	A-181-3672-300-000	SUPPLIES	10/19/2011		99.71	
Check total for 080417-ROBISON & SMITH					99.71	C 193955 10/19/2011
						(**Fiscal Year Paid to Date 213.23)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMBER M. SCANLON 24 LAWRENCE AVENUE POTSDAM, NY 13676 Invoice: SEP 2011 MLG [AP ID# 002816]						
F12-00450	F-817-1000-460-12	TRAVEL EXPENSES	10/19/2011	9.32	9.32	
Check total for E06221-AMBER M. SCANLON					9.32 C	062013 10/19/2011
						(**Fiscal Year Paid to Date 9.32)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

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: 208107178558 [AP ID# 002783]				176.63			
A12-01519	A-203-4230-300-000	SUPPLIES	10/19/2011		176.63		
Invoice: 208106276105 [AP ID# 002954]				67.43			
A12-00220	A-182-3225-300-000	SUPPLIES	10/19/2011		67.43		
Invoice: 208107216120 [AP ID# 002954]				13.85			
A12-00220	A-182-3225-300-000	SUPPLIES	10/19/2011		13.85		
Check total for 000029-SCHOOL SPECIALTY					257.91	C	193956 10/19/2011
							(**Fiscal Year Paid to Date 4,052.11)
SCIENCE KIT & BOREAL LABORATORIES							
P.O. BOX 644307							
PITTSBURGH, PA 15264-4307							
Invoice: 3883-704-00 [AP ID# 002933]				350.09			
A12-01086	A-203-4230-300-000	SUPPLIES	10/19/2011		350.09		
Check total for 084348-SCIENCE KIT & BOREAL LABORATORIES					350.09	C	193957 10/19/2011
							(**Fiscal Year Paid to Date 922.35)
SCOTT ELECTRIC							
PO BOX S							
GREENSBURG, PA 15601-0899							
Invoice: 6979185 [AP ID# 002784]				273.76			
A12-01667	A-504-6313-300-000	SUPPLIES	10/19/2011		273.76		
Check total for 084445-SCOTT ELECTRIC					273.76	C	193958 10/19/2011
							(**Fiscal Year Paid to Date 641.96)
SEAWAY INDUSTRIES							
ST LAWRENCE COUNTY NYSARC INC							
6 COMMERCE LANE							
CANTON, NY 13617							
Invoice: 916047 AUG.[AP ID# 002785]				2,656.63			
A12-00918	A-611-7810-400-000	CONTRACTUAL	10/19/2011		2,656.63		
Invoice: 916053 AUG.[AP ID# 002785]				62.47			
A12-00918	A-611-7810-400-000	CONTRACTUAL	10/19/2011		62.47		

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 916196 SEPT[AP ID# 002786]				129.26		
A12-01351	A-611-7810-400-000	CONTRACTUAL	10/19/2011		129.26	
Invoice: 916236 SEPT[AP ID# 002786]				2,833.27		
A12-01351	A-611-7810-400-000	CONTRACTUAL	10/19/2011		2,833.27	
Check total for 084951-SEAWAY INDUSTRIES		(**Fiscal Year Paid to Date 6,945.40)			5,681.63	C 193959 10/19/2011
SECTION X TREASURER						
C/O MARTHA SLACK						
95 HIGHLAND AVENUE						
MASSENA, NY 13662						
Invoice: REIMBURSE DUES[AP ID# 002934]				165.00		
A12-02053	A-517-6114-400-000	CONTRACTUAL	10/19/2011		165.00	
Check total for 087217-SECTION X TREASURER		(**Fiscal Year Paid to Date 165.00)			165.00	C 193960 10/19/2011
SHIFFLER EQUIPMENT SALES INC						
PO BOX 714589						
COLUMBUS, OH 43271-4589						
Invoice: 1125906100 [AP ID# 002935]				297.80		
A12-01310	A-711-8010-300-000	SUPPLIES	10/19/2011		297.80	
Check total for 000509-SHIFFLER EQUIPMENT SALES INC		(**Fiscal Year Paid to Date 459.69)			297.80	C 193961 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHIRLEY J. SKELLY						
PO BOX 1281						
OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 002842]				28.31		
F12-00490	F-901-1000-400-12	PURCHASED SEVICES	10/19/2011		28.31	
Check total for 006409-SHIRLEY J. SKELLY					28.31	C
						062014
						10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SLC HISTORICAL ASSOCIATION						
PO BOX 8 CANTON, NY 13617						
Invoice: SUBSCRIPTIONS [AP ID# 002787]				90.00		
A12-01961	A-512-6210-400-000	CONTRACTUAL	10/19/2011		90.00	
Check total for 082080-SLC HISTORICAL ASSOCIATION					90.00	C 193962 10/19/2011
(**Fiscal Year Paid to Date 290.00)						
SMEC/SCHOOL AND MUNICIPAL ENERGY						
COOPERATIVE OF WNY PO BOX 1916 BUFFALO, NY 14240-1916						
Invoice: 1750206100 WILSON ST, GOUVERNEUR[AP ID# 002716]				89.05		
	A-731-8010-402-000	ELECTRICITY	10/19/2011		89.05	
Invoice: 2013026001 624 RENSSELAER AVE, OGDENSBURG[AP ID# 002716]				407.21		
	A-702-8010-402-000	ELECTRICITY	10/19/2011		407.21	
Invoice: 3038885105 3606 SH 58, GOUVERNEUR[AP ID# 002716]				580.08		
	A-731-8010-402-000	ELECTRICITY	10/19/2011		580.08	
Invoice: 3834007101 1000 PARK ST, OGDENSBURG[AP ID# 002716]				1,608.91		
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	10/19/2011		1,608.91	
Invoice: 4942548114 40 W MAIN ST, CANTON[AP ID# 002716]				370.16		
	A-712-8010-402-000	ELECTRICITY	10/19/2011		370.16	
Invoice: 5334007103 1020 PARK ST, OGDENSBURG[AP ID# 002716]				122.49		
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	10/19/2011		122.49	
Invoice: 5587606107 WILLOW ST, RICHVILLE[AP ID# 002716]				203.29		
	A-706-8010-402-000	ELECTRICITY	10/19/2011		101.65	
	A-707-8010-402-000	ELECTRICITY	10/19/2011		101.64	
Subtotal for group				203.29	203.29	
Invoice: 5587606116 WILLOW ST, RICHVILLE[AP ID# 002716]				1.74		
	A-706-8010-402-000	ELECTRICITY	10/19/2011		0.87	
	A-707-8010-402-000	ELECTRICITY	10/19/2011		0.87	
Subtotal for group				1.74	1.74	
Invoice: 6312605106 STATE ST, CANTON[AP ID# 002716]				893.00		
	A-703-8010-402-000	ELECTRICITY	10/19/2011		66.26	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-705-8010-402-000	ELECTRICITY	10/19/2011		621.35	
	A-708-8010-402-000	ELECTRICITY	10/19/2011		151.81	
	A-709-8010-402-000	ELECTRICITY	10/19/2011		53.58	
Subtotal for group				893.00	893.00	
Invoice: 7349010105 7225 SH 56, NORWOOD[AP ID# 002716]				2,129.41		
	A-711-8010-402-000	ELECTRICITY	10/19/2011		2,129.41	
Invoice: 8112605104 STATE ST, CANTON[AP ID# 002716]				6.96		
	A-703-8010-402-000	ELECTRICITY	10/19/2011		1.18	
	A-705-8010-402-000	ELECTRICITY	10/19/2011		4.17	
	A-708-8010-402-000	ELECTRICITY	10/19/2011		1.18	
	A-709-8010-402-000	ELECTRICITY	10/19/2011		0.43	
Subtotal for group				6.96	6.96	
Check total for 007723-SMEC/SCHOOL AND MUNICIPAL ENERGY		(**Fiscal Year Paid to Date 28,730.76)			6,412.30	C 193963 10/19/2011
SMITHS BEAUTY & BARBER SUPPLY INC 558 RIVER STREET TROY, NY 12180						
Invoice: 289699 CUST SCHM5156[AP ID# 002788]				99.69		
A12-01117	A-183-3641-300-000	SUPPLIES	10/19/2011		99.69	
Check total for 087665-SMITHS BEAUTY & BARBER SUPPLY INC		(**Fiscal Year Paid to Date 523.78)			99.69	C 193964 10/19/2011
SNAP ON TOOLS CORP-BOSTON 21755 NETWORK PLACE CHICAGO, IL 60673-1217						
Invoice: ARV/15515888 [AP ID# 002936]				298.10		
A12-01181	A-182-3342-300-000	SUPPLIES	10/19/2011		298.10	
Check total for 088001-SNAP ON TOOLS CORP-BOSTON		(**Fiscal Year Paid to Date 598.03)			298.10	C 193965 10/19/2011
SOUTHWEST MEDICAL 513 W THOMAS ROAD PHOENIX, AZ 85013						
Invoice: L166342 [AP ID# 002789]				131.95		
A12-00602	A-314-6716-300-000	SUPPLIES	10/19/2011		131.95	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000305-SOUTHWEST MEDICAL		(**Fiscal Year Paid to Date 131.95)			131.95	C 193966 10/19/2011
ST LAWRENCE SUPPLY CO						
P.O. BOX 5110						
POTSDAM, NY 13676						
Invoice: 267671 CUST# 234570[AP ID# 002790]				1,054.00		
A12-01629	A-182-3672-300-000	SUPPLIES	10/19/2011		1,054.00	
Invoice: K43973 CUST# 236684[AP ID# 002937]				145.20		
A12-01549	A-181-3672-300-000	SUPPLIES	10/19/2011		145.20	
Check total for 082800-ST LAWRENCE SUPPLY CO		(**Fiscal Year Paid to Date 11,389.42)			1,199.20	C 193967 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE SUPPLY CO						
P.O. BOX 5110						
POTSDAM, NY 13676						
Invoice: 243225 [AP ID# 002961]				88.24		
C12-00027	C-791-2860-300-000	SUPPLIES	10/19/2011		88.24	
Check total for 082800-ST LAWRENCE SUPPLY CO					88.24	C 007588 10/19/2011
(**Fiscal Year Paid to Date 11,389.42)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STATEWIDE BOCES						
SULLIVAN CO BOCES - SUSAN SCHMIDT						
6 WIERK AVENUE						
LIBERTY, NY 12754						
Invoice: 11/3,4 MEETING [AP ID# 002938]				420.00		
A12-02055	A-001-1310-400-000	CONTRACTUAL	10/19/2011		420.00	
Check total for 007530-STATEWIDE BOCES					420.00	C 193968 10/19/2011
MELISSA K. STEELE						
113 DEPOT ST.						
GOUVERNEUR, NY 13642						
Invoice: 9/2/2011 MLG [AP ID# 002807]				33.30		
A12-01994	A-611-7810-400-000	CONTRACTUAL	10/19/2011		33.30	
Check total for 004167-MELISSA K. STEELE					33.30	C 193969 10/19/2011
DAVID L. STEVENS						
14 FRENCH RD						
NORTH BANGOR, NY 12966						
Invoice: SEP 2011 MLG [AP ID# 002813]				215.34		
A12-02014	A-307-6810-400-000	CONTRACTUAL	10/19/2011		215.34	
Check total for 002329-DAVID L. STEVENS					215.34	C 193971 10/19/2011
STEVENSON'S AUTO CENTER						
800 CHAMPLAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 4361 [AP ID# 002939]				111.80		
A12-01545	A-711-8010-401-000	VEHICLE REPAIR	10/19/2011		111.80	
Invoice: 4366 [AP ID# 002940]				149.95		
A12-01785	A-711-8010-401-000	VEHICLE REPAIR	10/19/2011		49.98	
A12-01785	A-721-8010-401-000	VEHICLE REPAIR	10/19/2011		49.98	
A12-01785	A-731-8010-401-000	VEHICLE REPAIR	10/19/2011		49.99	
Subtotal for group				149.95	149.95	
Check total for 000071-STEVENSON'S AUTO CENTER					261.75	C 193970 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEATHER R. STEVENSON-SOVIE						
518 PROCTOR AVENUE						
OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 002858]				56.06		
F12-00508	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011		56.06	
Check total for 008175-HEATHER R. STEVENSON-SOVIE					56.06	C 062015 10/19/2011
						(**Fiscal Year Paid to Date 90.06)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STRAIGHTLINE SERVICE CORP						
P.O. BOX 239						
SYRACUSE, NY 13211-0239						
Invoice: 00017665 [AP ID# 002791]				229.50		
A12-01955	A-711-8010-400-000	CONTRACTUAL	10/19/2011		229.50	
Check total for 090145-STRAIGHTLINE SERVICE CORP					229.50 C	193972 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

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: 900008423 [AP ID# 002876]						
F12-00447	F-825-1000-450-12	SUPPLIES	10/19/2011	326.02	326.02	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					326.02 C	062016 10/19/2011
		(**Fiscal Year Paid to Date 17,224.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

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: 900008389 [AP ID# 002792]				204.00		
A12-01712	A-718-4020-300-000	SUPPLIES	10/19/2011		204.00	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					204.00	C 193973 10/19/2011
						(**Fiscal Year Paid to Date 17,224.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CHRISTINE M. SUTHERLAND						
287 CO RT 29						
CANTON, NY 13617						
Invoice: JLY-SEP '11 MLG [AP ID# 002826]				49.51		
F12-00465	F-955-3000-460-11	TRAVEL EXPENSES	10/19/2011		49.51	
Check total for 091075-CHRISTINE M. SUTHERLAND					49.51	062017 10/19/2011
					C	(**Fiscal Year Paid to Date 118.26)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ERLING SVENDSEN d/b/a NORTH COUNTRY REPEATERS 994 MILITARY TURNPIKE SUITE 103 PLATTSBURGH, NY 12901 Invoice: OCT [AP ID# 002793]						
A12-01972	A-606-7335-400-000	CONTRACTUAL	10/19/2011	50.00	50.00	
Check total for 007195-ERLING SVENDSEN					50.00	C 193974 10/19/2011
					(**Fiscal Year Paid to Date 200.00)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GERALD W. SWALNICK 247 STURTEVANT RD COLTON, NY 13625 Invoice: REIMBURSEMENT [AP ID# 002880]						
F12-00494	F-915-1000-460-12	TRAVEL EXPENSES	10/19/2011	92.26	92.26	
Check total for 091180-GERALD W. SWALNICK					92.26	C 062018 10/19/2011
SYSCO FOOD SERVICES OF ALBANY ONE LIEBICH LANE HALFMOON, NY 12065 Invoice: 65736SC [AP ID# 002892]						
F12-00487	F-803-4201-400-12	PURCHASED SERVICES	10/19/2011	60.66	60.66	
Check total for 007648-SYSCO FOOD SERVICES OF ALBANY					60.66	C 062019 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SYSCO FOOD SERVICES OF ALBANY						
ONE LIEBICH LANE HALFMOON, NY 12065						
Invoice: 109120604 CUST 709048[AP ID# 002941]				1,002.60		
A12-00553	A-711-8010-300-000	SUPPLIES	10/19/2011		1,002.60	
Check total for 007648-SYSCO FOOD SERVICES OF ALBANY					1,002.60	C 193975 10/19/2011
		(**Fiscal Year Paid to Date 3,005.82)				
SYSCO FOOD SERVICES OF SYRACUSE						
PO BOX 80 WARNERS, NY 13164						
Invoice: 109201786 CUST 542167[AP ID# 002794]				262.06		
A12-01177	A-182-3672-300-000	SUPPLIES	10/19/2011		262.06	
Check total for 092270-SYSCO FOOD SERVICES OF SYRACUSE					262.06	C 193976 10/19/2011
		(**Fiscal Year Paid to Date 9,980.06)				
PHYLLIS TARKOWSKI						
310 PLEASANT LAKE ROAD GOUVERNEUR, NY 13642						
Invoice: 9/20/2011 MLG [AP ID# 002810]				13.95		
A12-01997	A-615-7480-400-000	CONTRACTUAL	10/19/2011		13.95	
Check total for 005163-PHYLLIS TARKOWSKI					13.95	C 193977 10/19/2011
		(**Fiscal Year Paid to Date 27.92)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LAUREL A. THOMPSON 49B STATE HWY 72 POTSDAM, NY 13676 Invoice: SEP 2011 MLG [AP ID# 002846]						
F12-00498	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011	138.20	138.20	
Check total for 071290-LAUREL A. THOMPSON					138.20	C 062020 10/19/2011
TIME WARNER CABLE ATTN: ALLISON DAOUST 277 ANDREWS STREET MASSENA, NY 13662 Invoice: 0119163-01-001 10/01/11-10/31/11[AP ID# 002887]						
F12-00469	F-931-1000-400-12	PURCHASED SERVICES	10/19/2011	71.95	71.95	
Check total for 002595-TIME WARNER CABLE					71.95	C 062021 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TRIPLE A BUILDING SUPPLY - MASSENA PO BOX 270 CANTON, NY 13617 Invoice: 4259625 CUST B2180[AP ID# 002942]						
A12-01226	A-711-8010-406-000	CUSTODIAL REPAIRS	10/19/2011	69.60	69.60	
Check total for 096602-TRIPLE A BUILDING SUPPLY - MASSENA (**Fiscal Year Paid to Date 610.02)					69.60	C 193978 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAM T. TROMBLEY 3584 COUNTY RT 14 MADRID, NY 13660 Invoice: SEP 2011 MLG [AP ID# 002865]						
F12-00521	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011	144.30	144.30	
Check total for 096928-WILLIAM T. TROMBLEY					144.30 C	062022 10/19/2011
		(**Fiscal Year Paid to Date 463.73)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
UNITED STATES POSTAL SERVICE						
CMRS-PB						
PO BOX 7247-0166						
PHILADELPHIA, PA 19170						
Invoice: ACCT# 37007945 [AP ID# 002796]				1,000.00		
A12-01953	A-601-7011-400-000	CONTRACTUAL	10/19/2011		1,000.00	
Check total for 097527-UNITED STATES POSTAL SERVICE					1,000.00	C 193979 10/19/2011
		(**Fiscal Year Paid to Date 20,331.00)				
UNIVERSAL PHOTONICS, INC						
495 WEST JOHN STREET						
HICKSVILLE, NY 11801						
Invoice: INV 140045028 [AP ID# 002943]				50.63		
A12-01803	A-505-6312-302-000	BENCH	10/19/2011		50.63	
Payments on this PO exceed encumbrance by \$3.03 / 6.37%.						
Check total for 007562-UNIVERSAL PHOTONICS, INC					50.63	C 193980 10/19/2011
		(**Fiscal Year Paid to Date 50.63)				
US BANCORP EQUIPMENT FINANCE INC						
PO BOX 790448						
ST LOUIS, MO 63179-0448						
Invoice: 188167720 [AP ID# 002944]				154.03		
A12-00217	A-703-8010-400-000	CONTRACTUAL	10/19/2011		154.03	
Check total for 008380-US BANCORP EQUIPMENT FINANCE INC					154.03	C 193981 10/19/2011
		(**Fiscal Year Paid to Date 6,011.87)				
VAN NESS CO INC						
PO BOX 5174						
POTSDAM, NY 13676						
Invoice: SEPT [AP ID# 002945]				158.41		
A12-01210	A-711-8010-406-000	CUSTODIAL REPAIRS	10/19/2011		158.41	
Check total for 001169-VAN NESS CO INC					158.41	C 193982 10/19/2011
		(**Fiscal Year Paid to Date 694.62)				
VANERUM-STELTER						
549 IONIA AVENUE, SW						
GRAND RAPIDS, MI 49503						
Invoice: 9424 [AP ID# 002797]				10,329.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A12-00979	A-203-4230-200-000	EQUIPMENT	10/19/2011		10,329.00		
Check total for 000808-VANERUM-STELTER					10,329.00	C	193983 10/19/2011
(**Fiscal Year Paid to Date 10,329.00)							
VERIZON							
PO BOX 15124							
ALBANY, NY 12212-5124							
Invoice: 322-5723-10-11 Phone bill for 10/4/11 - M-W bus Garage[AP ID# 002718]				27.97			
	A-621-7420-412-000	MADRID-WADDINGTON CS	10/19/2011		27.97		
Invoice: 322-5746-10-11 Phone bill for 10/4/11 - MWCS[AP ID# 002718]				413.14			
	A-621-7420-412-000	MADRID-WADDINGTON CS	10/19/2011		413.14		
Invoice: 262-2100-10-11 Phone bill for 10/7/11 - C-P[AP ID# 002827]				302.55			
	A-621-7420-404-000	COLTON-PIERREPONT CS	10/19/2011		302.55		
Invoice: 265-2000-10-11 Phone bill for 10/7/11 - Potsdam CS[AP ID# 002827]				702.25			
	A-621-7420-418-000	POTSDAM CS	10/19/2011		702.25		
Invoice: 265-4642-10-11 Phone bill for 10/7/11 - P-H[AP ID# 002827]				232.94			
	A-621-7420-417-000	PARISHVILLE CS	10/19/2011		232.94		
Invoice: 379-1239-10-11 Phone bill for 10/10/11 - Canton CS[AP ID# 002827]				64.66			
	A-621-7420-402-000	CANTON CS	10/19/2011		64.66		
Invoice: 379-1739-10-11 DSL/Phone bill for 10/10/11 - Comm. Conn[AP ID# 002827]				89.61			
	A-203-4230-400-000	CONTRACTUAL	10/19/2011		49.99		
	A-621-7420-400-000	CONTRACTUAL	10/19/2011		39.62		
Subtotal for group				89.61	89.61		
Invoice: 379-3700-10-11 PRI charge for 10/10/11 - Central Off[AP ID# 002827]				410.36			
	A-621-7420-400-000	CONTRACTUAL	10/19/2011		215.97		
	A-621-7420-419-000	TELEPHONE ADMIN	10/19/2011		58.88		
	A-621-7420-424-000	TELEPHONE DL	10/19/2011		45.16		
	A-621-7420-429-000	TELEPHONE EER	10/19/2011		45.16		
	A-621-7420-439-000	TELEPHONE INSTR TECH	10/19/2011		45.19		
Subtotal for group				410.36	410.36		
Check total for 002155-VERIZON					2,243.48	C	193984 10/19/2011
(**Fiscal Year Paid to Date 36,826.44)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
VILLAGE OF CANTON CLERKS OFFICE							
MUNICIPAL BLDG							
60 MAIN STREET							
CANTON, NY 13617							
		Invoice: 11589.00 STATE ST RD, CANTON; WATER/SEWER[AP ID# 002714]		253.22			
	A-703-8010-403-000	SEWAGE/WATER RENT	10/19/2011		63.30		
	A-705-8010-403-000	SEWAGE/WATER RENT	10/19/2011		139.27		
	A-708-8010-403-000	SEWAGE/WATER RENT	10/19/2011		40.51		
	A-709-8010-403-000	SEWAGE/WATER RENT	10/19/2011		10.14		
	Subtotal for group			253.22	253.22		
		Invoice: 12753.00 6 INCH RISER; 40 W MAIN ST, CANTON[AP ID# 002714]		24.00			
	A-712-8010-403-000	SEWER AND WATER	10/19/2011		24.00		
		Invoice: 13017.00 WATER/SEWER; 40 W MAIN ST, CANTON;[AP ID# 002714]		230.20			
	A-712-8010-403-000	SEWER AND WATER	10/19/2011		230.20		
Check total for 100600-VILLAGE OF CANTON CLERKS OFFICE					507.42	C	193985 10/19/2011
		(**Fiscal Year Paid to Date 1,578.83)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ANNA T. VOLPE-BERGHAUS						
5325 STATE HWY 37						
OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 002838]				171.50		
F12-00483	F-909-1000-400-12	PURCHASED SEVICES	10/19/2011		171.50	
Check total for 101039-ANNA T. VOLPE-BERGHAUS					171.50	062023 10/19/2011
					C	(**Fiscal Year Paid to Date 995.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PATRICK T. WARREN						
P.O. BOX 588						
RUSSELL, NY 13684						
Invoice: SEP 2011 MLG [AP ID# 002764]				41.63		
A12-01954	A-706-8010-400-000	CONTRACTUAL	10/19/2011		20.81	
A12-01954	A-707-8010-400-000	CONTRACTUAL	10/19/2011		20.82	
Subtotal for group				41.63	41.63	
Check total for 000809-PATRICK T. WARREN					41.63	C 193986
						10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

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: SEP 2011 MLG [AP ID# 002851]						
F12-00503	F-978-3000-460-11	TRAVEL EXPENSES	10/19/2011	88.25	88.25	
Check total for E00292-JASON M. WELLS					88.25 C	062024 10/19/2011
						(**Fiscal Year Paid to Date 227.68)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
WEST GROUP							
PO BOX 6292							
CAROL STREAM, IL 60197-6292							
Invoice: ACCT 1003449944 [AP ID# 002946]				53.92			
A12-02051	A-602-7111-400-000	CONTRACTUAL	10/19/2011		53.92		
Check total for 102700-WEST GROUP					53.92	C	193987 10/19/2011
						(**Fiscal Year Paid to Date 53.92)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PATRICIA M. WESTON-CLARY 11 ERWIN AVENUE MASSENA, NY 13662 Invoice: SEP 2011 MLG [AP ID# 002862]						
F12-00514	F-901-1000-400-12	PURCHASED SEVICES	10/19/2011	386.84	386.84	
Check total for 021307-PATRICIA M. WESTON-CLARY (**Fiscal Year Paid to Date 637.84)					386.84 C	062025 10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WLT SOFTWARE ENTERPRISES, INC						
26133 US HWY 19 N, 4TH FLOOR						
CLEARWATER, FL 33763						
Invoice: 38632 [AP ID# 002947]				2,450.00		
A12-00464	A-611-7810-400-000	CONTRACTUAL	10/19/2011		1,850.00	
A12-00464	A-615-7480-400-000	CONTRACTUAL	10/19/2011		600.00	
Subtotal for group				2,450.00	2,450.00	
Check total for 104320-WLT SOFTWARE ENTERPRISES, INC					2,450.00	C 193988
						10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LINDA R. WOODARD						
1226 A CO RT 24						
GOUVERNEUR, NY 13642						
Invoice: SEP 2011 MLG [AP ID# 002839]				260.85		
F12-00484	F-850-1000-400-12	PURCHASED SERVICES	10/19/2011		260.85	
Check total for 104477-LINDA R. WOODARD					260.85	C 062026 10/19/2011
						(**Fiscal Year Paid to Date 330.85)
XEROX						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 57386659 [AP ID# 002871]				311.73		
F12-00518	F-816-1000-400-12	PURCHASED SERVICES	10/19/2011		311.73	
Invoice: 57386658 [AP ID# 002889]				326.72		
F12-00486	F-820-1000-400-12	PURCHASED SERVICES	10/19/2011		326.72	
Check total for 006414-XEROX					638.45	C 062027 10/19/2011
						(**Fiscal Year Paid to Date 11,467.85)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: PER ENCLOSED [AP ID# 002798]				7,084.57		
A12-01959	A-504-6313-400-000	CONTRACTUAL	10/19/2011		7,084.57	
Invoice: PER ENCLOSED [AP ID# 002799]				7,366.53		
A12-01974	A-712-8010-400-000	CONTRACTUAL	10/19/2011		7,366.53	
Invoice: PER ENCLOSED [AP ID# 002800]				1,209.64		
A12-01963	A-182-3020-401-000	COPYING	10/19/2011		1,186.77	
A12-01963	A-182-3225-401-000	COPYING	10/19/2011		22.87	
Subtotal for group				1,209.64	1,209.64	
Invoice: 057725216 [AP ID# 002801]				39.19		
A12-01975	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	10/19/2011		29.89	
A12-01975	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	10/19/2011		9.30	
Subtotal for group				39.19	39.19	
Invoice: 057749928 [AP ID# 002948]				3,232.92		
A12-02057	A-504-6313-400-000	CONTRACTUAL	10/19/2011		3,232.92	
Invoice: 057749933 [AP ID# 002949]				328.27		
A12-02035	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	10/19/2011		252.55	
A12-02035	A-506-6360-412-000	MW - CONTRACTUAL	10/19/2011		75.72	
Subtotal for group				328.27	328.27	
Invoice: PER ENCLOSED [AP ID# 002950]				1,188.21		
A12-02032	A-506-6360-275-000	INSTALLMENT EQUIP E-K	10/19/2011		450.71	
A12-02032	A-506-6360-276-000	INSTALLMENT EQUIP - GOUV	10/19/2011		239.98	
A12-02032	A-506-6360-281-000	INSTALLMENT EQUIP-LISBON	10/19/2011		164.28	
A12-02032	A-506-6360-405-000	EK-CONTRACTUAL	10/19/2011		78.77	
A12-02032	A-506-6360-406-000	GOUV.-CONTRACTUAL	10/19/2011		170.36	
A12-02032	A-506-6360-411-000	LISBON - CONTRACTUAL	10/19/2011		22.29	
A12-02032	A-506-6360-414-000	MORRISTOWN - CONTRACTUAL	10/19/2011		61.82	
Subtotal for group				1,188.21	1,188.21	
Check total for 005405-XEROX CORPORATION		(**Fiscal Year Paid to Date 229,117.80)			20,449.33	C 193989
						10/19/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0042-a/p checks for the week ending 10/21/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					511,553.35	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>511,553.35</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 444,280.76
C				3,351.68
F				18,319.37
H				44,241.50
OT				1,360.04
Total for All Funds				\$ 511,553.35
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	126 Checks (193864-193989)	0	173	\$ 419,009.21
FEDERAL	65 Checks (061963-062027)	0	70	18,319.37
SCHOOL LUNCH	7 Checks (007582-007588)	0	8	3,351.68
CAP PROJECT FUND	1 Check (000364)	0	1	44,241.50
ST L.L. FLEX PLAN	2 Checks (001114-001115)	0	2	1,360.04
UNEMPLOYMENT RESERVE	1 Check (001016)	0	1	25,271.55
Total for All Computer Checks				\$ 511,553.35

I hereby certify that I have audited the claims for the 202 checks and 0 electronic disbursements above, in the total amount of \$ 511,553.35 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: 0042-a/p checks for the week ending 10/21/11

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