

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
365 OFFICE SUPPLIES							
2710 THOMAS AVENUE							
SUITE 235							
CHEYENNE, WY 82001							
Invoice: 47 [AP ID# 002969]				116.55			
A12-00633	A-203-4230-300-000	SUPPLIES	10/26/2011		116.55		
Invoice: 47 [AP ID# 002970]				24.53			
A12-02069	A-203-4230-300-000	SUPPLIES	10/26/2011		24.53		
Check total for 000952-365 OFFICE SUPPLIES					141.08	C	193991 10/26/2011
		(**Fiscal Year Paid to Date 141.08)					
A/C AUTO PARTS							
6574 STATE HWY 56							
POTSDAM, NY 13676							
Invoice: SEPT [AP ID# 002971]				300.00			
A12-01534	A-181-3342-300-000	SUPPLIES	10/26/2011		300.00		
Invoice: SEPT [AP ID# 002972]				134.48			
A12-02033	A-181-3342-300-000	SUPPLIES	10/26/2011		134.48		
Invoice: SEPT [AP ID# 002973]				165.52			
A12-02136	A-181-3342-300-000	SUPPLIES	10/26/2011		165.52		
Check total for 003008-A/C AUTO PARTS					600.00	C	193992 10/26/2011
		(**Fiscal Year Paid to Date 807.62)					
ALBANY-SCHOHARIE-SCHENECTADY-							
SARATOGA - CAPITAL REGION BOCES							
900 WATERVLIET-SHAKER RD							
ALBANY, NY 12205							
Invoice: C0353-12 Oct. 2011 - Inv #C0353-12[AP ID# 003102]				171,402.42			
	A-584-6360-490-000	X/C ALBANY BOCES	10/26/2011		21,073.97		
	A-608-7710-490-000	X/C ALBANY BOCES	10/26/2011		149,405.72		
	A-680-7420-490-000	X/C ALBANY	10/26/2011		922.73		
Subtotal for group				171,402.42	171,402.42		
Check total for 002480-ALBANY-SCHOHARIE-SCHENECTADY-					171,402.42	C	193993 10/26/2011
		(**Fiscal Year Paid to Date 891,661.21)					

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AUSTIN-LAYNG GLASS & RAD. SHOP INC						
703 MAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 17424 [AP ID# 003035]				269.00		
A12-01879	A-721-8010-406-000	CUSTODIAL REPAIR	10/26/2011		269.00	
Check total for 006210-AUSTIN-LAYNG GLASS & RAD. SHOP INC					269.00	C 193994
						10/26/2011
JENNIFER A. BENSON						
877 CR 15						
CANTON, NY 13617						
Invoice: SEP 2011 MLG [AP ID# 003122]				164.28		
A12-02117	A-343-6717-400-000	CONTRACTUAL & OTHER	10/26/2011		164.28	
Check total for E06258-JENNIFER A. BENSON					164.28	C 193995
						10/26/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
* BEST WESTERN SOVEREIGN HOTEL ALBAN 1228 WESTERN AVE ALBANY, NY 12203						
Invoice: 123944 [AP ID# 003103]				76.49		
F12-00410	F-824-1000-400-12	PURCHASED SEVICES	10/26/2011		76.49	
Check total for 003783-BEST WESTERN SOVEREIGN HOTEL ALBAN					76.49	C 062028 10/26/2011
						(**Fiscal Year Paid to Date 76.49)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BLISS COMPUTERS							
538 38TH STREET UNION CITY, NJ 07087							
Invoice: ORDER: 52784 [AP ID# 002974]				174.95			
A12-00798	A-183-3020-300-000	SUPPLIES	10/26/2011		174.95		
Invoice: ORDER: 54029 [AP ID# 002975]				79.98			
A12-01376	A-507-6366-303-000	REIMBURSABLE	10/26/2011		79.98		
Invoice: ORDER: 54666 [AP ID# 002976]				133.95			
A12-00837	A-182-3020-300-000	SUPPLIES	10/26/2011		133.95		
Check total for 000897-BLISS COMPUTERS					388.88	C	193996 10/26/2011
		(**Fiscal Year Paid to Date 493.87)					
BOARD OF EDUCATION-CANTON							
CANTON CENTRAL SCHOOL 99 STATE ST CANTON, NY 13617							
Invoice: 10/12 TRIP [AP ID# 003036]				58.00			
A12-01881	A-181-3763-490-000	Sch Dist and Other Boces	10/26/2011		58.00		
Check total for 510201-BOARD OF EDUCATION-CANTON					58.00	C	193997 10/26/2011
		(**Fiscal Year Paid to Date 489,253.69)					
MAUREEN H. BOMYEA							
57 W FRONT ST RENNSELAER FALLS, NY 13680							
Invoice: SEP 2011 MLG [AP ID# 003113]				53.28			
A12-02084	A-308-5130-400-000	CONTRACTUAL	10/26/2011		53.28		
Check total for 012570-MAUREEN H. BOMYEA					53.28	C	193998 10/26/2011
		(**Fiscal Year Paid to Date 1,408.78)					
CASCADE SCHOOL SUPPLIES INC.							
1 BROWN ST PO BOX 780 NORTH ADAMS, MA 01247							
Invoice: 52234 [AP ID# 002977]				92.94			
A12-00026	A-183-3225-300-000	SUPPLIES	10/26/2011		92.94		
Invoice: 53623 [AP ID# 002978]				1,148.04			
A12-00058	A-717-4010-300-000	SUPPLIES	10/26/2011		1,148.04		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 91415 [AP ID# 002978]				25.13			
A12-00058	A-717-4010-300-000	SUPPLIES	10/26/2011		25.13		
Invoice: 52909 [AP ID# 002979]				55.37			
A12-00052	A-717-4010-300-000	SUPPLIES	10/26/2011		55.37		
Invoice: 52237 [AP ID# 002980]				49.80			
A12-00050	A-717-4010-300-000	SUPPLIES	10/26/2011		49.80		
Invoice: 53622 [AP ID# 002981]				905.69			
A12-00055	A-717-4010-300-000	SUPPLIES	10/26/2011		905.69		
Invoice: 91414 [AP ID# 002981]				15.94			
A12-00055	A-717-4010-300-000	SUPPLIES	10/26/2011		15.94		
Invoice: 53624 [AP ID# 002982]				189.29			
A12-00130	A-509-6310-300-000	SUPPLIES	10/26/2011		189.29		
Invoice: 91416 [AP ID# 002982]				13.00			
A12-00130	A-509-6310-300-000	SUPPLIES	10/26/2011		13.00		
Invoice: 52235 [AP ID# 002983]				97.65			
A12-00038	A-717-4010-300-000	SUPPLIES	10/26/2011		97.65		
Invoice: 90115 [AP ID# 002983]				59.83			
A12-00038	A-717-4010-300-000	SUPPLIES	10/26/2011		59.83		
Invoice: 52233 [AP ID# 002984]				87.52			
A12-00022	A-717-4010-300-000	SUPPLIES	10/26/2011		87.52		
Invoice: 91411 [AP ID# 002984]				11.61			
A12-00022	A-717-4010-300-000	SUPPLIES	10/26/2011		11.61		
Invoice: 53619 [AP ID# 002987]				161.97			
Invoice: 90114 [AP ID# 002987]				8.65			
A12-00223	A-181-3020-300-000	SUPPLIES	10/26/2011		43.24		
A12-00223	A-181-3225-300-000	SUPPLIES	10/26/2011		47.24		
A12-00223	A-181-3961-300-000	SUPPLIES	10/26/2011		80.14		
Subtotal for group				170.62	170.62		
Check total for 017901-CASCADE SCHOOL SUPPLIES INC.					2,922.43	C	193999
(**Fiscal Year Paid to Date 7,517.03)							10/26/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CASELLA WASTE SERVICES 01						
PO BOX 1372 WILLISTON, VT 05495-1372						
Invoice: 1217572 [AP ID# 002985]				13,774.54		
A12-02112	A-620-7410-400-000	CONTRACTUAL	10/26/2011		13,774.54	
Check total for 101477-CASELLA WASTE SERVICES 01					13,774.54	C 194000 10/26/2011
(**Fiscal Year Paid to Date 52,315.42)						
CDW GOVERNMENT INC						
75 REMITTANCE DRIVE, SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: ZZK9767 [AP ID# 002986]				64.00		
A12-01890	A-181-3020-300-000	SUPPLIES	10/26/2011		64.00	
Invoice: ZZS1246 [AP ID# 002988]				1,694.13		
A12-01488	A-181-3342-200-000	EQUIPMENT	10/26/2011		399.00	
A12-01488	A-181-3342-300-000	SUPPLIES	10/26/2011		165.71	
A12-01488	A-181-3613-200-000	EQUIPMENT	10/26/2011		399.00	
A12-01488	A-181-3613-300-000	SUPPLIES	10/26/2011		165.71	
A12-01488	A-409-5874-200-000	EQUIPMENT	10/26/2011		399.00	
A12-01488	A-409-5874-300-000	SUPPLIES	10/26/2011		165.71	
Subtotal for group				1,694.13	1,694.13	
Check total for 000493-CDW GOVERNMENT INC					1,758.13	C 194001 10/26/2011
(**Fiscal Year Paid to Date 35,718.74)						

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CLARION HOTEL CENTURY HOUSE						
997 NEW LOUDON ROAD, P O BOX 1100						
LATHAM, NY 12110						
Invoice: 8561640 [AP ID# 003101]				115.00		
F12-00383	F-822-1000-460-12	TRAVEL EXPENSES	10/26/2011		115.00	
Invoice: 8566711 [AP ID# 003101]				115.00		
F12-00383	F-822-1000-460-12	TRAVEL EXPENSES	10/26/2011		115.00	
Check total for 007257-CLARION HOTEL CENTURY HOUSE					230.00 C	062029 10/26/2011
		(**Fiscal Year Paid to Date 230.00)				

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CLARKSON UNIVERSITY						
ATTN: ROOM RESERVATIONS/SERVICE CENTER						
8 CLARKSON AVE, BOX 5553						
POTSDAM, NY 13699-5553						
Invoice: 2011-140 10/19 MEETING[AP ID# 003037]				90.00		
A12-01493	A-717-4010-400-000	CONTRACTUAL	10/26/2011		90.00	
Check total for 000746-CLARKSON UNIVERSITY					90.00	C 194002 10/26/2011
						(**Fiscal Year Paid to Date 470.00)
RENEE M. COLE						
381 MCILWEE RD						
HEUVELTON, NY 13654						
Invoice: SEP 2011 MLG [AP ID# 003135]				97.68		
A12-02121	A-619-7017-400-000	CONTRACTUAL	10/26/2011		97.68	
Check total for 007254-RENEE M. COLE					97.68	C 194003 10/26/2011
						(**Fiscal Year Paid to Date 774.18)
COMPUSERV COMPANY						
IRVING TOMLINS						
80 LAGRASSE ST. APT 207						
WADDINGTON, NY 13694						
Invoice: 1971 [AP ID# 003038]				144.00		
A12-01875	A-611-7810-400-000	CONTRACTUAL	10/26/2011		96.48	
A12-01875	A-615-7480-400-000	CONTRACTUAL	10/26/2011		47.52	
Subtotal for group				144.00	144.00	
Check total for 005177-COMPUSERV COMPANY					144.00	C 194004 10/26/2011
						(**Fiscal Year Paid to Date 144.00)
THE COMPUTER GUYS						
4 CLARKSON AVE						
POTSDAM, NY 13676						
Invoice: 045437 [AP ID# 002989]				279.99		
A12-02096	A-408-5877-300-000	SUPPLIES	10/26/2011		279.99	
Check total for 001410-THE COMPUTER GUYS					279.99	C 194005 10/26/2011
						(**Fiscal Year Paid to Date 1,059.44)

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HEATHER C. CONNELLY-HUGHES 153A POSTWOOD ROAD, PO BOX 291 HANNAWA FALLS, NY 13647						
Invoice: SEP 2011 MLG [AP ID# 003123]				240.87		
A12-02118	A-314-6716-400-000	CONTRACTUAL	10/26/2011		240.87	
Check total for 001205-HEATHER C. CONNELLY-HUGHES					240.87	C 194006 10/26/2011
		(**Fiscal Year Paid to Date 989.47)				

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COURTYARD BY MARRIOTT 11 EXCELSIOR AVENUE SARATOGA SPRINGS, NY 12866 Invoice: 00005281 [AP ID# 003031]						
F12-00411	F-822-1000-460-12	TRAVEL EXPENSES	10/26/2011	104.00	104.00	
Check total for 005814-COURTYARD BY MARRIOTT					104.00 C	062030 10/26/2011
		(**Fiscal Year Paid to Date 104.00)				

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CYBERGUYS						
E-FILLIATE INC						
11321 WHITE ROCK ROAD						
RANCHO CORDOVA, CA 95742						
Invoice: P072368401017 [AP ID# 002990]				373.89		
A12-01990	A-715-7010-300-000	SUPPLIES	10/26/2011		373.89	
Check total for 002510-CYBERGUYS					373.89	C 194007 10/26/2011
						(**Fiscal Year Paid to Date 533.63)
NICOLE K. DAILEY						
2115 GREENE ST						
OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 003114]				364.08		
A12-02085	A-343-6717-400-000	CONTRACTUAL & OTHER	10/26/2011		364.08	
Check total for 006763-NICOLE K. DAILEY					364.08	C 194008 10/26/2011
						(**Fiscal Year Paid to Date 655.08)
DELL MARKETING LP						
C/O DELL USA						
PO BOX 643561						
PITTSBURGH, PA 15264-3561						
Invoice: XFJFDMD24 [AP ID# 002991]				359.97		
A12-00914	A-182-3020-300-000	SUPPLIES	10/26/2011		359.97	
Invoice: XFJ9RTR17 [AP ID# 002992]				45.59		
A12-01818	A-717-4010-400-000	CONTRACTUAL	10/26/2011		45.59	
Invoice: XFJJF5R42 [AP ID# 002992]				1,255.60		
A12-01818	A-717-4010-400-000	CONTRACTUAL	10/26/2011		1,255.60	
Invoice: XFJK57864 [AP ID# 002993]				181.15		
A12-02017	A-715-7010-300-000	SUPPLIES	10/26/2011		181.15	
Check total for 000505-DELL MARKETING LP					1,842.31	C 194009 10/26/2011
						(**Fiscal Year Paid to Date 385,244.24)
KATHLEEN W. DOYLE						
1201 COUNTY RT.14						
RENSSELAER FALLS, NY 13680						
Invoice: SEP 2011 MLG [AP ID# 003124]				209.79		

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A12-02119	A-343-6717-400-000	CONTRACTUAL & OTHER	10/26/2011		209.79	
Check total for 005666-KATHLEEN W. DOYLE					209.79	C 194010 10/26/2011
(**Fiscal Year Paid to Date 209.79)						
<hr/> DS SPECIALITIES, INC 2740 STATE RTE 11 MOOERS, NY 12958 Invoice: 111087716649 ACCT# 4504[AP ID# 002994]						
A12-01014	A-711-8010-300-000	SUPPLIES	10/26/2011	635.00	635.00	
Check total for 000588-DS SPECIALITIES, INC					635.00	C 194011 10/26/2011
(**Fiscal Year Paid to Date 635.00)						
<hr/> AMY L. ELLIS 204 HIGH STREET MORRISTOWN, NY 13664 Invoice: SEP 2011 MLG [AP ID# 003115]						
A12-02086	A-343-6717-400-000	CONTRACTUAL & OTHER	10/26/2011	370.74	370.74	
Check total for 003017-AMY L. ELLIS					370.74	C 194012 10/26/2011
(**Fiscal Year Paid to Date 541.74)						

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FIA CARD SERVICES						
BUSINESS CARD						
PO BOX 15796						
WILMINGTON, DE 19886-5796						
Invoice: 09/11-10/10/201 [AP ID# 003094]			[Total Invoice 470.40]	50.50		
	F-820-1000-460-12	TRAVEL EXPENSES	10/26/2011		50.50	
Check total for 007221-FIA CARD SERVICES					50.50	C 062031 10/26/2011
						(**Fiscal Year Paid to Date 3,910.51)

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FIA CARD SERVICES						
BUSINESS CARD						
PO BOX 15796						
WILMINGTON, DE 19886-5796						
Invoice: 09/11-10/10/201 [AP ID# 003094]			[Total Invoice 470.40]	419.90		
	A-526-6211-400-000	CONTRACTUAL	10/26/2011		419.90	
Invoice: 9/11-10/10/2011 [AP ID# 003094]				349.65		
	A-526-6211-400-000	CONTRACTUAL	10/26/2011		349.65	
Invoice: 9/11-10/10/2011 [AP ID# 003186]				117.67		
	A-001-1240-401-000	TRAVEL	10/26/2011		117.67	
Check total for 007221-FIA CARD SERVICES					887.22 C	194013 10/26/2011
		(**Fiscal Year Paid to Date 3,910.51)				
FOLLETT LIBRARY BOOK CO						
PO BOX 99002						
CHICAGO, IL 60693-9002						
Invoice: 457518 [AP ID# 002995]				193.65		
	A12-01537	A-508-6316-401-000	CCCD	10/26/2011	193.65	
Invoice: 459311 [AP ID# 002996]				409.50		
	A12-01724	A-509-6310-405-000	CONTRACTUAL-FILM	10/26/2011	409.50	
Invoice: 448972 [AP ID# 002997]				1,594.42		
	A12-01358	A-508-6316-401-000	CCCD	10/26/2011	1,594.42	
Invoice: 463991 [AP ID# 003039]				997.89		
	A12-01805	A-508-6316-401-000	CCCD	10/26/2011	997.89	
Check total for 036601-FOLLETT LIBRARY BOOK CO					3,195.46 C	194014 10/26/2011
		(**Fiscal Year Paid to Date 19,119.28)				
GARDNER'S FLOORCOVERING & FURNITURE						
325 CEDAR ST						
OGDENSBURG, NY 13669						
Invoice: 47608 [AP ID# 003040]				354.00		
	A12-01582	A-721-8010-406-000	CUSTODIAL REPAIR	10/26/2011	354.00	
Check total for 038226-GARDNER'S FLOORCOVERING & FURNITURE					354.00 C	194015 10/26/2011
		(**Fiscal Year Paid to Date 606.00)				

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GILLEE'S AUTO TRUCK AND MARINE						
ATTN: ACCOUNTS RECEIVABLE						
PO BOX 131						
LAFARGEVILLE, NY 13656						
Invoice: SEPT [AP ID# 002998]				150.00		
A12-01182	A-182-3342-300-000	SUPPLIES	10/26/2011		150.00	
Invoice: SEPT [AP ID# 002999]				16.16		
A12-02132	A-182-3342-300-000	SUPPLIES	10/26/2011		16.16	
Check total for 005731-GILLEE'S AUTO TRUCK AND MARINE					166.16	C 194016
						10/26/2011
GOOGLE INC						
DEPARTMENT 33654						
PO BOX 39000						
SAN FRANCISCO, CA 94139						
Invoice: 200029949 [AP ID# 003000]				1,495.00		
A12-02101	A-506-6360-274-000	INSTALLMENT EQUIP- C-P	10/26/2011		1,495.00	
Check total for 000994-GOOGLE INC					1,495.00	C 194017
						10/26/2011
CHERYL L. HARPER						
853 COUNTY ROUTE 4						
OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 003125]				77.70		
A12-02120	A-718-4020-400-000	CONTRACTUAL	10/26/2011		77.70	
Check total for 042322-CHERYL L. HARPER					77.70	C 194018
						10/26/2011
HEUVELTON EQUIPMENT COMPANY, INC						
22 COMMERCE STREET						
HEUVELTON, NY 13654						
Invoice: 303327 [AP ID# 003001]				251.55		
A12-01808	A-183-3766-300-000	SUPPLIES	10/26/2011		251.55	
Check total for 001006-HEUVELTON EQUIPMENT COMPANY, INC					251.55	C 194019
						10/26/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
IKON OFFICE SOLUTIONS							
PO BOX 827577							
PHILADELPHIA, PA 19182-7577							
Invoice: 5020767464 [AP ID# 003002]				105.00			
A12-02083	A-717-4010-400-000	CONTRACTUAL	10/26/2011		105.00		
Invoice: 5020941008 [AP ID# 003003]				95.00			
A12-02152	A-717-4010-400-000	CONTRACTUAL	10/26/2011		95.00		
Check total for 004905-IKON OFFICE SOLUTIONS					200.00	C	194020 10/26/2011
		(**Fiscal Year Paid to Date 8,729.24)					
IKON OFFICE SOLUTIONS							
P.O. BOX 41564							
PHILADELPHIA, PA 19101-1564							
Invoice: 85718016 [AP ID# 003004]				245.00			
A12-02075	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	10/26/2011		245.00		
Invoice: 85718018 [AP ID# 003004]				1,200.00			
A12-02075	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	10/26/2011		1,200.00		
Invoice: 85669874 [AP ID# 003005]				436.41			
A12-02079	A-717-4010-400-000	CONTRACTUAL	10/26/2011		436.41		
Invoice: 85724999 [AP ID# 003006]				1,127.31			
A12-02151	A-717-4010-400-000	CONTRACTUAL	10/26/2011		1,127.31		
Invoice: 85725418 [AP ID# 003006]				397.65			
A12-02151	A-717-4010-400-000	CONTRACTUAL	10/26/2011		397.65		
Check total for 005712-IKON OFFICE SOLUTIONS					3,406.37	C	194021 10/26/2011
		(**Fiscal Year Paid to Date 54,250.80)					
INTERLIGHT							
7939 NEW JERSEY AVENUE							
HAMMOND, IN 46323-3040							
Invoice: 8692200 [AP ID# 003126]				408.71			
A12-02067	A-505-6312-304-000	REIMBURSABLE	10/26/2011		408.71		
Check total for 000828-INTERLIGHT					408.71	C	194022 10/26/2011
		(**Fiscal Year Paid to Date 6,674.91)					

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ITEM, INC						
5509 VINE STREET ALEXANDRIA, VA 22310						
Invoice: SI-207684 [AP ID# 003008]				249.00		
A12-01386	A-507-6366-303-000	REIMBURSABLE	10/26/2011		249.00	
Check total for 007171-ITEM, INC					249.00	C 194023 10/26/2011
(**Fiscal Year Paid to Date 434.00)						
JEFFERSON-LEWIS CO BOCES						
20104 NYS ROUTE 3 WATERTOWN, NY 13601						
Invoice: 313-12A [AP ID# 003041]				71.29		
A12-01344	A-601-7011-490-000	SCHOOL DIST/OTHER BOCES	10/26/2011		71.29	
Check total for 048100-JEFFERSON-LEWIS CO BOCES					71.29	C 194024 10/26/2011
(**Fiscal Year Paid to Date 90,569.01)						
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: 610338 ACCT# 185360[AP ID# 003009]				355.02		
A12-01078	A-717-4010-400-000	CONTRACTUAL	10/26/2011		355.02	
Invoice: 612080 ACCT# 185360[AP ID# 003042]				64.54		
A12-02003	A-601-7011-400-000	CONTRACTUAL	10/26/2011		64.54	
Payments on this PO exceed encumbrance by \$4.54 / 7.57%.						
Check total for 101500-JOHNSON NEWSPAPER CORPORATION					419.56	C 194025 10/26/2011
(**Fiscal Year Paid to Date 5,124.69)						
NICOLE E. JOLY						
310B FRANKLIN STREET OGDENSBURG, NY 13669						
Invoice: WAIVER HEALTH INSURANCE[AP ID# 003010]				1,000.00		
A12-02135	A-717-4010-473-000	OTHER INCOME	10/26/2011		1,000.00	
Check total for E06645-NICOLE E. JOLY					1,000.00	C 194026 10/26/2011
(**Fiscal Year Paid to Date 1,000.00)						

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

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: 110810349 [AP ID# 003011]				84.37		
A12-02065	A-601-7011-400-000	CONTRACTUAL	10/26/2011		84.37	
Invoice: 110962561 [AP ID# 003012]				243.59		
A12-02064	A-601-7011-400-000	CONTRACTUAL	10/26/2011		243.59	
Check total for 062085-KYOCERA MITA AMERICA INC					327.96 C	194027 10/26/2011
		(**Fiscal Year Paid to Date 6,018.58)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LABYRINTH LEARNING						
PO BOX 20818						
EL SOBRANTE, CA 94820						
Invoice: 62079 [AP ID# 003106]				345.68		
F12-00473	F-823-1000-450-12	SUPPLIES	10/26/2011		345.68	
Check total for 000457-LABYRINTH LEARNING					345.68	C 062032 10/26/2011
					(**Fiscal Year Paid to Date 345.68)	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LAWSON PRODUCTS INC						
PO BOX 809401						
CHICAGO, IL 60680-9401						
Invoice: 9300207612 [AP ID# 003127]				299.56		
A12-01746	A-183-3342-300-000	SUPPLIES	10/26/2011		299.56	
Check total for 053080-LAWSON PRODUCTS INC					299.56	C 194028 10/26/2011
(**Fiscal Year Paid to Date 597.59)						
LAZEL						
LEARNING A-Z EXPLORE LEARNING						
23939 NETWORK PLACE						
CHICAGO, IL 60673-3729						
Invoice: RI 847296 [AP ID# 003043]				1,269.10		
A12-02028	A-717-4010-400-000	CONTRACTUAL	10/26/2011		1,269.10	
Check total for 007504-LAZEL					1,269.10	C 194029 10/26/2011
(**Fiscal Year Paid to Date 6,264.10)						
MALONE OFFICE PRODUCTS INC						
333 WEST MAIN STREET						
MALONE, NY 12953						
Invoice: 252607 [AP ID# 003128]				67.96		
A12-01930	A-183-3020-400-000	CONTRACTUAL	10/26/2011		67.96	
Check total for 056838-MALONE OFFICE PRODUCTS INC					67.96	C 194030 10/26/2011
(**Fiscal Year Paid to Date 7,160.43)						
MANDARIN LIBRARY AUTOMATION INC						
PO BOX 272308						
BOCA RATON, FL 33427-2308						
Invoice: 517423 [AP ID# 003044]				600.00		
A12-01882	A-510-6320-400-000	CONTRACTUAL	10/26/2011		600.00	
Check total for 087135-MANDARIN LIBRARY AUTOMATION INC					600.00	C 194031 10/26/2011
(**Fiscal Year Paid to Date 600.00)						

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MAPLEWOOD INN						
400 SEVENTH NORTH						
LIVERPOOL, NY 13088						
Invoice: FOLIO 125504 [AP ID# 003095]				89.00		
F12-00342	F-822-1000-460-12	TRAVEL EXPENSES	10/26/2011		89.00	
Check total for 000973-MAPLEWOOD INN					89.00	C 062033 10/26/2011
						(**Fiscal Year Paid to Date 89.00)
MASSENA ELECTRIC						
PO BOX 209						
MASSENA, NY 13662						
Invoice: 25-3165-000 35 GLENN ST, MASSENA[AP ID# 002717]				[Total Invoice 38.96]	22.21	
	F-823-1000-400-12	PURCHASED SERVICES	10/26/2011		22.21	
Check total for 000438-MASSENA ELECTRIC					22.21	C 062034 10/26/2011
						(**Fiscal Year Paid to Date 181.00)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MASSENA ELECTRIC						
PO BOX 209						
MASSENA, NY 13662						
Invoice: 25-3165-000 35 GLENN ST, MASSENA[AP ID# 002717]			[Total Invoice 38.96]	16.75		
	A-717-4010-400-000	CONTRACTUAL	10/26/2011		16.75	
Check total for 000438-MASSENA ELECTRIC					16.75 C	194032 10/26/2011
		(**Fiscal Year Paid to Date 181.00)				
CAROLYN M. MCPHERSON						
817 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 003116]				204.24		
	A12-02087	A-313-4650-400-000	CONTRACTUAL	10/26/2011	204.24	
Check total for 059821-CAROLYN M. MCPHERSON					204.24 C	194033 10/26/2011
		(**Fiscal Year Paid to Date 748.97)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: FEDERAL
Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MARLA L. NIEDERER						
6914 ST HWY 58 HAMMOND, NY 13646						
Invoice: JLY/AUG '11 MLG [AP ID# 003089]				83.81		
F12-00528	F-978-3000-460-11	TRAVEL EXPENSES	10/26/2011		83.81	
Check total for 001466-MARLA L. NIEDERER					83.81 C	062035 10/26/2011
NYATEP						
540 BROADWAY 5TH FLOOR ALBANY, NY 12207						
Invoice: 10401/10402 [AP ID# 003100]				800.00		
F12-00379	F-916-1000-460-12	TRAVEL EXPENSES	10/26/2011		800.00	
Check total for 008397-NYATEP					800.00 C	062036 10/26/2011
NYS COMMISSIONER OF HEALTH, NYNA						
PROMETRIC ATTN:NY NURSE AID PROG 1260 ENERGY LANE ST. PAUL, MN 55108						
Invoice: ALDRIDGE, D [AP ID# 003034]				115.00		
F12-00537	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: COLLINS,BLAIR [AP ID# 003034]				115.00		
F12-00537	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: FIGUEROA-ROSA [AP ID# 003034]				115.00		
F12-00537	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: GREENWOOD, R [AP ID# 003034]				115.00		
F12-00537	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: MARONEY, SUSAN [AP ID# 003034]				115.00		
F12-00537	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: O'SHEA, BRYAN [AP ID# 003034]				115.00		
F12-00537	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: PARKINSON, K [AP ID# 003034]				115.00		
F12-00537	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: SOULIERES, L [AP ID# 003034]				115.00		
F12-00537	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA					920.00	C 062037 10/26/2011
						(**Fiscal Year Paid to Date 6,509.00)

**NYS COMMISSIONER OF HEALTH, NYNA
PROMETRIC ATTN:NY NURSE AID PROG
1260 ENERGY LANE
ST. PAUL, MN 55108**

Invoice: ANDERSON, C [AP ID# 003083]				115.00		
F12-00538	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: BAXTER, KATHI [AP ID# 003083]				115.00		
F12-00538	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: GREEN, BAILEY [AP ID# 003083]				115.00		
F12-00538	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: PEREZ, GREG [AP ID# 003083]				67.00		
F12-00538	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		67.00	
Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA					412.00	C 062038 10/26/2011
						(**Fiscal Year Paid to Date 6,509.00)

**NYS COMMISSIONER OF HEALTH, NYNA
PROMETRIC ATTN:NY NURSE AID PROG
1260 ENERGY LANE
ST. PAUL, MN 55108**

Invoice: CHAMPION, J [AP ID# 003084]				115.00		
F12-00539	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: COONS, NATASHA [AP ID# 003084]				115.00		
F12-00539	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: MARTIN, MARLA [AP ID# 003084]				115.00		
F12-00539	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: MOTT, NIKKI [AP ID# 003084]				115.00		
F12-00539	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: PLANTY, BRITTNE [AP ID# 003084]				115.00		
F12-00539	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: WHEELLOCK, T [AP ID# 003084]				115.00		
F12-00539	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA					690.00 C	062039 10/26/2011
		(**Fiscal Year Paid to Date 6,509.00)				

NYS COMMISSIONER OF HEALTH, NYNA
PROMETRIC ATTN:NY NURSE AID PROG
1260 ENERGY LANE
ST. PAUL, MN 55108

Invoice: BELGARDE, T [AP ID# 003085]				115.00		
F12-00540	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: CLARK, SARAH [AP ID# 003085]				115.00		
F12-00540	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: FULLER, ASHLEY [AP ID# 003085]				115.00		
F12-00540	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: HELLMANN, D [AP ID# 003085]				115.00		
F12-00540	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: HILL, PENNY [AP ID# 003085]				115.00		
F12-00540	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: PELKEY, D [AP ID# 003085]				115.00		
F12-00540	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: SMITH, CHELSEY [AP ID# 003085]				115.00		
F12-00540	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA					805.00 C	062040 10/26/2011
		(**Fiscal Year Paid to Date 6,509.00)				

NYS COMMISSIONER OF HEALTH, NYNA
PROMETRIC ATTN:NY NURSE AID PROG
1260 ENERGY LANE
ST. PAUL, MN 55108

Invoice: BURDICK, SARAH [AP ID# 003098]				135.00		
F12-00547	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		135.00	
Invoice: DEAN, KEIRSTEN [AP ID# 003098]				115.00		

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
F12-00547	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		115.00	
Invoice: FORNEY, CHELSEA [AP ID# 003098]				135.00		
F12-00547	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011		135.00	
Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA					385.00 C	062041 10/26/2011
		(**Fiscal Year Paid to Date 6,509.00)				

NYS COMMISSIONER OF HEALTH, NYNA
PROMETRIC ATTN:NY NURSE AID PROG
1260 ENERGY LANE
ST. PAUL, MN 55108

Invoice: FIFIELD, R [AP ID# 003099]

F12-00548	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011	115.00	115.00	
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Invoice: FOOTE, VICKIE [AP ID# 003099]

F12-00548	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011	115.00	115.00	
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Invoice: JOHNS, KRYSTLE [AP ID# 003099]

F12-00548	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011	115.00	115.00	
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Invoice: PARMETER, M [AP ID# 003099]

F12-00548	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011	115.00	115.00	
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Invoice: SANFORD, GLADYS [AP ID# 003099]

F12-00548	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011	115.00	115.00	
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Invoice: SKELDON, D [AP ID# 003099]

F12-00548	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011	115.00	115.00	
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Invoice: STREETER, JUDY [AP ID# 003099]

F12-00548	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011	115.00	115.00	
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Invoice: WILLIAMSON, L [AP ID# 003099]

F12-00548	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011	115.00	115.00	
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Check total for 008145-NYS COMMISSIONER OF HEALTH, NYNA					920.00 C	062042 10/26/2011
		(**Fiscal Year Paid to Date 6,509.00)				

DAVID T. O'BRIAN
1245 COUNTY RT. 28
LISBON, NY 13658

Invoice: JLY/AUG '11 MLG [AP ID# 003091]

8.88

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
F12-00542	F-803-4201-400-12	PURCHASED SERVICES	10/26/2011		8.88	
Check total for 007817-DAVID T. O'BRIAN					8.88	C 062043
						10/26/2011
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OFFICE MAX - MASSENA						
P.O. BOX 101705						
ATLANTA, GA 30392-1705						
Invoice: 879999 [AP ID# 003107]						
F12-00495	F-898-1000-450-12	SUPPLIES	10/26/2011	297.30	297.30	
Check total for 006417-OFFICE MAX - MASSENA					297.30	C 062044
						10/26/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
OFFICE MAX - MASSENA							
P.O. BOX 101705							
ATLANTA, GA 30392-1705							
Invoice: 353624 ACCT# 383600[AP ID# 003013]				107.19			
A12-01334	A-181-3020-300-000	SUPPLIES	10/26/2011		107.19		
Invoice: 584330 [AP ID# 003013]				116.96			
A12-01334	A-181-3020-300-000	SUPPLIES	10/26/2011		116.96		
Invoice: 859546 [AP ID# 003045]				57.98			
A12-01862	A-181-3020-300-000	SUPPLIES	10/26/2011		57.98		
Check total for 006417-OFFICE MAX - MASSENA					282.13	C	194035 10/26/2011
							(**Fiscal Year Paid to Date 3,874.49)
DARLENE J. O'MARAH							
245 MONKEY HILL RD.							
OGDENSBURG, NY 13669							
Invoice: SEP 2011 MLG [AP ID# 003117]				52.17			
A12-02088	A-201-4220-400-000	CONTRACTUAL	10/26/2011		52.17		
Check total for 006977-DARLENE J. O'MARAH					52.17	C	194034 10/26/2011
							(**Fiscal Year Paid to Date 52.17)
CARRIE R. OTTO							
9 HIGHLAND AVENUE							
MASSENA, NY 13662							
Invoice: SEP 2011 MLG [AP ID# 003118]				83.25			
A12-02089	A-201-4220-400-000	CONTRACTUAL	10/26/2011		83.25		
Check total for E00533-CARRIE R. OTTO					83.25	C	194036 10/26/2011
							(**Fiscal Year Paid to Date 83.25)
PALISADE SYSTEMS INC							
ATTN: ACCOUNTS RECEIVABLE							
400 LOCUST STREET SUITE 700							
DES MOINES, IA 50309							
Invoice: 4858 [AP ID# 003014]				5,400.00			
A12-01957	A-506-6360-201-000	EQUIPMENT - BF	10/26/2011		5,400.00		
Check total for 003886-PALISADE SYSTEMS INC					5,400.00	C	194037 10/26/2011
							(**Fiscal Year Paid to Date 14,530.00)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PATCO INC BRULIN & CO INC P.O. BOX 1627 INDIANAPOLIS, IN 46206-1627 Invoice: 0116595-IN [AP ID# 003046]						
A12-01201	A-731-8010-300-000	SUPPLIES	10/26/2011	270.00	270.00	
Check total for 005488-PATCO INC					(**Fiscal Year Paid to Date 270.00)	270.00 C 194038 10/26/2011
LYNN M. PERKINS P O BOX 153 WINTHROP, NY 13697 Invoice: SEP 2011 MLG [AP ID# 003119]						
A12-02090	A-314-6716-400-000	CONTRACTUAL	10/26/2011	194.25	194.25	
Check total for 003394-LYNN M. PERKINS					(**Fiscal Year Paid to Date 382.75)	194.25 C 194039 10/26/2011
PERRY'S BIG M 58 SPRING STREET NORWOOD, NY 13668 Invoice: SEPT [AP ID# 003015]						
A12-01161	A-181-3672-300-000	SUPPLIES	10/26/2011	137.79	137.79	
Check total for 073624-PERRY'S BIG M					(**Fiscal Year Paid to Date 343.70)	137.79 C 194040 10/26/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JACLYN T. PETIT						
1 C IKE NOBLE DRIVE						
CANTON, NY 13617						
Invoice: SEP 2011 MLG [AP ID# 003096]				216.45		
F12-00470	F-997-1000-460-11	TRAVEL EXPENSES	10/26/2011		216.45	
Invoice: SEP 2011 MLG [AP ID# 003097]				152.02		
F12-00545	F-997-1000-460-11	TRAVEL EXPENSES	10/26/2011		152.02	
Check total for 000989-JACLYN T. PETIT					368.47 C	062045 10/26/2011
(**Fiscal Year Paid to Date 427.74)						

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JULIE M. PETRY 25 STILES RD CANTON, NY 13617						
Invoice: SEP 2011 MLG [AP ID# 003137]				274.17		
A12-02122	A-314-6716-400-000	CONTRACTUAL	10/26/2011		274.17	
Check total for 000364-JULIE M. PETRY					274.17	C 194041 10/26/2011
(**Fiscal Year Paid to Date 461.17)						
MARTHA A. PHILLIPS 710 CR 19 HERMON, NY 13652						
Invoice: 7/19 REIMBURSE [AP ID# 003047]				24.63		
A12-02110	A-602-7111-400-000	CONTRACTUAL	10/26/2011		24.63	
Check total for 000639-MARTHA A. PHILLIPS					24.63	C 194042 10/26/2011
(**Fiscal Year Paid to Date 1,633.43)						
SUSAN B. PIERCE 4620 ST HWY 68 OGDENSBURG, NY 13669						
Invoice: SEP 2011 MLG [AP ID# 003138]				348.54		
A12-02123	A-314-6716-400-000	CONTRACTUAL	10/26/2011		348.54	
Check total for E04548-SUSAN B. PIERCE					348.54	C 194043 10/26/2011
(**Fiscal Year Paid to Date 1,055.07)						
PINNACLE TOWERS LLC PO BOX 409250 ATLANTA, GA 30384-9250						
Invoice: 8853505 [AP ID# 003016]				375.00		
A12-00370	A-606-7335-400-000	CONTRACTUAL	10/26/2011		375.00	
Check total for 002360-PINNACLE TOWERS LLC					375.00	C 194044 10/26/2011
(**Fiscal Year Paid to Date 1,875.00)						
PITNEY BOWES PO BOX 371887 PITTSBURGH, PA 15250-7887						
Invoice: 8320475-OT11 [AP ID# 003017]				1,305.00		
A12-02093	A-704-8010-400-000	CONTRACTUAL	10/26/2011		48.80	
A12-02093	A-705-8010-400-000	CONTRACTUAL	10/26/2011		973.88	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-02093	A-708-8010-400-000	CONTRACTUAL	10/26/2011		138.80	
A12-02093	A-709-8010-400-000	CONTRACTUAL	10/26/2011		143.52	
Subtotal for group				1,305.00	1,305.00	
Invoice: 8320509 [AP ID# 003018]				1,305.00		
A12-01194	A-619-7017-400-000	CONTRACTUAL	10/26/2011		1,305.00	
Check total for 000522-PITNEY BOWES					2,610.00	C 194045
(**Fiscal Year Paid to Date 17,576.00)						10/26/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC PO BOX 371887 PITTSBURGH, PA 15250-7887 Invoice: 6947584-OT11 [AP ID# 003033]						
F12-00536	F-816-1000-400-12	PURCHASED SERVICES	10/26/2011	138.00	138.00	
Check total for 008076-PITNEY BOWES GLOBAL FINANCIAL (**Fiscal Year Paid to Date 690.00)					138.00 C	062046 10/26/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
POULSEN & PODVIN, CPA, P.C.						
145 CLINTON ST WATERTOWN, NY 13601						
Invoice: 4274 [AP ID# 003019]				8,000.00		
A12-02076	A-001-1010-400-000	CONTRACTUAL	10/26/2011		8,000.00	
Check total for 000992-POULSEN & PODVIN, CPA, P.C.					8,000.00	C 194046 10/26/2011
PRICE CHOPPER - OGDENSBURG						
PO BOX 1392 WILLISTON, VT 05495						
Invoice: SEPT [AP ID# 003048]				175.00		
A12-01176	A-182-3672-300-000	SUPPLIES	10/26/2011		175.00	
Invoice: SEPT [AP ID# 003049]				38.39		
A12-02162	A-182-3672-300-000	SUPPLIES	10/26/2011		38.39	
Check total for 000449-PRICE CHOPPER - OGDENSBURG					213.39	C 194047 10/26/2011
THE PRINTER WORKS						
39980 EUREKA DRIVE NEWARK, CA 94560						
Invoice: 211831 [AP ID# 003129]				44.55		
A12-01948	A-507-6366-302-000	BENCH	10/26/2011		44.55	
Invoice: 211830 [AP ID# 003130]				116.08		
A12-01385	A-507-6366-303-000	REIMBURSABLE	10/26/2011		116.08	
Check total for 003881-THE PRINTER WORKS					160.63	C 194048 10/26/2011
PROVANTAGE						
7249 WHIPPLE AVE NW NORTH CANTON, OH 44720						
Invoice: 6112181 [AP ID# 003131]				410.94		
Invoice: 6112183 [AP ID# 003131]				125.06		
A12-02031	A-408-5877-200-000	EQUIPMENT	10/26/2011		365.00	
A12-02031	A-408-5877-300-000	SUPPLIES	10/26/2011		111.00	
A12-02031	A-408-5877-400-000	CONTRACTUAL	10/26/2011		60.00	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				536.00	536.00	
Check total for 003132-PROVANTAGE		(**Fiscal Year Paid to Date 1,052.72)			536.00	C 194049 10/26/2011
JANET L. RAMM 722 EAST SOUTH ST OGDENSBURG, NY 13669						
Invoice: 9/20/2011 MLG [AP ID# 003139]				22.20		
A12-02124	A-619-7017-400-000	CONTRACTUAL	10/26/2011		22.20	
Check total for 002310-JANET L. RAMM		(**Fiscal Year Paid to Date 22.20)			22.20	C 194050 10/26/2011
DONNA RITER 77 WASHINGTON RD PITTSFORD, NY 14534						
Invoice: 10/4/2011 [AP ID# 003121]				248.64		
A12-02108	A-526-6211-407-000	CENTRAL OFFICE TRAVEL	10/26/2011		248.64	
Check total for 000107-DONNA RITER		(**Fiscal Year Paid to Date 248.64)			248.64	C 194051 10/26/2011
RIVERSIDE PUBLISHING COMPANY HM RECEIVABLES CO LLC 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693						
Invoice: 947789073 [AP ID# 003020]				313.50		
A12-01869	A-307-6810-300-000	SUPPLIES	10/26/2011		313.50	
Check total for 080200-RIVERSIDE PUBLISHING COMPANY		(**Fiscal Year Paid to Date 313.50)			313.50	C 194052 10/26/2011
S & S WORLDWIDE INC ACCOUNTS RECEIVABLE PO BOX 210 HARTFORD, CT 06141-0210						
Invoice: 7107847 [AP ID# 003021]				143.94		
A12-01520	A-203-4230-300-000	SUPPLIES	10/26/2011		143.94	
Invoice: 7107847 [AP ID# 003022]				21.59		
A12-02074	A-203-4230-300-000	SUPPLIES	10/26/2011		21.59	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 002006-S & S WORLDWIDE INC		(**Fiscal Year Paid to Date 488.92)			165.53 C	194053 10/26/2011
SCOTT ELECTRIC PO BOX S GREENSBURG, PA 15601-0899 Invoice: 6831055 [AP ID# 003023]						
A12-00113	A-717-4010-300-000	SUPPLIES	10/26/2011	13.80	13.80	
Check total for 084445-SCOTT ELECTRIC		(**Fiscal Year Paid to Date 641.96)			13.80 C	194054 10/26/2011
SHARI S. SHARPE 7 MCCABE RD OGDENSBURG, NY 13669 Invoice: SEP 2011 MLG [AP ID# 003120]						
A12-02091	A-718-4020-400-000	CONTRACTUAL	10/26/2011	273.06	273.06	
Check total for 008146-SHARI S. SHARPE		(**Fiscal Year Paid to Date 897.19)			273.06 C	194055 10/26/2011
SHERIDAN SURGICAL INC 4513 BAILEY AVE AMHERST, NY 14226 Invoice: 2405.0001 [AP ID# 003132]						
A12-00957	A-203-4230-300-000	SUPPLIES	10/26/2011	241.90	241.90	
Check total for 007467-SHERIDAN SURGICAL INC		(**Fiscal Year Paid to Date 241.90)			241.90 C	194056 10/26/2011
SHI INTERNATIONAL CORP PO BOX 952121 DALLAS, TX 75395-2121 Invoice: B00424503 [AP ID# 003024]						
A12-01861	A-509-6310-400-000	CONTRACTUAL	10/26/2011	354.85	316.92	
A12-01861	A-510-6320-400-000	CONTRACTUAL	10/26/2011		37.93	
Subtotal for group				354.85	354.85	
Check total for 005982-SHI INTERNATIONAL CORP		(**Fiscal Year Paid to Date 6,179.28)			354.85 C	194057 10/26/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SMITHS BEAUTY & BARBER SUPPLY INC							
558 RIVER STREET							
TROY, NY 12180							
Invoice: 290272 CUST# SCHM5156[AP ID# 003050]				100.00			
A12-02000	A-181-3990-400-000	CONTRACTUAL	10/26/2011		100.00		
Invoice: 290218 CUST# SCHM5156[AP ID# 003133]				146.70			
A12-01657	A-183-3641-300-000	SUPPLIES	10/26/2011		146.70		
Check total for 087665-SMITHS BEAUTY & BARBER SUPPLY INC					246.70	C	194058 10/26/2011
							(**Fiscal Year Paid to Date 523.78)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SOLUTION TREE 555 NORTH MORTON STREET BLOOMINGTON, IN 47404 Invoice: 674426 [AP ID# 003105]						
F12-00467	F-915-1000-450-12	SUPPLIES	10/26/2011	151.80	151.80	
Check total for 007445-SOLUTION TREE					151.80	C 062047 10/26/2011
						(**Fiscal Year Paid to Date 151.80)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ST LAWRENCE GAS COMPANY INC							
P.O. BOX 270							
MASSENA, NY 13662							
Invoice: 10578-5969 PARK ST, OGDENSBURG[AP ID# 002968]				811.91			
	A-721-8010-410-000	NATURAL GAS	10/26/2011		811.91		
Invoice: 10579-5970 PARK ST, OGDENSBURG[AP ID# 002968]				322.71			
	A-721-8010-410-000	NATURAL GAS	10/26/2011		322.71		
Invoice: 10580-5971 PARK ST, OGDENSBURG[AP ID# 002968]				45.53			
	A-721-8010-410-000	NATURAL GAS	10/26/2011		45.53		
Invoice: 10581-5972 PARK ST, OGDENSBURG[AP ID# 002968]				164.95			
	A-721-8010-410-000	NATURAL GAS	10/26/2011		164.95		
Check total for 082150-ST LAWRENCE GAS COMPANY INC					1,345.10	C	194059 10/26/2011
							(**Fiscal Year Paid to Date 5,936.24)
PAUL R STILLMAN							
HISTORICALLY SPEAKING							
PO BOX 47							
CAMERON MILLS, NY 14820							
Invoice: 2972 10/5 PRESENTATION[AP ID# 003025]				675.00			
	A12-01524	A-402-5842-402-000	CONTRACT PROF SERV	10/26/2011	675.00		
Check total for 043777-PAUL R STILLMAN					675.00	C	194060 10/26/2011
							(**Fiscal Year Paid to Date 675.00)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

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: 900008422 [AP ID# 003032]				193.88		
F12-00438	F-851-1000-450-12	SUPPLIES	10/26/2011		193.88	
Invoice: 900008452 [AP ID# 003104]				200.84		
F12-00455	F-851-1000-450-12	SUPPLIES	10/26/2011		200.84	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC		(**Fiscal Year Paid to Date 17,224.00)			394.72 C	062048 10/26/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

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: 900008451 [AP ID# 003026]				276.39		
A12-02011	A-207-4235-300-000	Supplies And Materials	10/26/2011		276.39	
Invoice: 900008424 [AP ID# 003027]				358.21		
A12-01817	A-203-4230-300-000	SUPPLIES	10/26/2011		358.21	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC		(**Fiscal Year Paid to Date 17,224.00)			634.60 C	194061 10/26/2011
JEFFREY R. SWANSON						
510 WILLIAM ST						
OGDENSBURG, NY 13669						
Invoice: 9/26/2011 MLG [AP ID# 003140]				66.60		
A12-02125	A-619-7017-400-000	CONTRACTUAL	10/26/2011		66.60	
Check total for 008286-JEFFREY R. SWANSON		(**Fiscal Year Paid to Date 162.22)			66.60 C	194062 10/26/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TJ FIACCO CONSTRUCTION LLC 7666 SH 56 NORWOOD, NY 13668 Invoice: APP # 1 [AP ID# 003187]						
H12-00005	H-750-4000-297-000-12	Site Improvement	10/26/2011	107,350.00	107,350.00	
Check total for 000987-TJ FIACCO CONSTRUCTION LLC						(**Fiscal Year Paid to Date 107,350.00) 107,350.00 C 000365 10/26/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
US BANCORP EQUIPMENT FINANCE INC							
PO BOX 790448							
ST LOUIS, MO 63179-0448							
Invoice: 188426712 [AP ID# 003051]				489.24			
A12-00359	A-508-6316-400-000	CONTRACTUAL	10/26/2011		489.24		
Invoice: 188426787 [AP ID# 003052]				812.07			
A12-00305	A-183-3020-401-000	XEROX	10/26/2011		714.19		
A12-00305	A-183-3225-400-000	CONTRACTUAL	10/26/2011		97.88		
Subtotal for group				812.07	812.07		
Check total for 008380-US BANCORP EQUIPMENT FINANCE INC					1,301.31	C	194063 10/26/2011
							(**Fiscal Year Paid to Date 6,011.87)
VERIZON							
PO BOX 15124							
ALBANY, NY 12212-5124							
Invoice: 394-2500-10-11 PRI bill for 10/13/11 - NWT[AP ID# 003112]				429.87			
	A-621-7420-400-000	CONTRACTUAL	10/26/2011		47.43		
	A-621-7420-421-000	TELEPHONE NWT	10/26/2011		171.95		
	A-621-7420-433-000	TELEPHONE SHARED BUSINESS	10/26/2011		116.07		
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	10/26/2011		38.69		
	A-621-7420-436-000	TELEPHONE ADULT ED	10/26/2011		25.79		
	A-621-7420-438-000	TELEPHONE PRINT SHOP	10/26/2011		14.97		
	A-621-7420-442-000	TELEPHONE BLDG & GROUNDS	10/26/2011		14.97		
Subtotal for group				429.87	429.87		
Check total for 002155-VERIZON					429.87	C	194064 10/26/2011
							(**Fiscal Year Paid to Date 36,826.44)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WALMART # 2092 OGDENSBURG WALMART COMMUNITY BUSINESS P.O. BOX 530934 ATLANTA, GA 30353-0934 Invoice: 006467 [AP ID# 003087]						
F12-00387	F-901-1000-450-12	SUPPLIES	10/26/2011	49.46	49.46	
Check total for 002403-WALMART # 2092 OGDENSBURG (**Fiscal Year Paid to Date 4,483.85)					49.46 C	062049 10/26/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WALMART # 2092 OGDENSBURG WALMART COMMUNITY BUSINESS P.O. BOX 530934 ATLANTA, GA 30353-0934						
Invoice: 02728 [AP ID# 003053]				91.16		
A12-01088	A-201-4220-300-000	SUPPLIES	10/26/2011		91.16	
Invoice: 02669 [AP ID# 003054]				24.58		
A12-01281	A-203-4230-300-000	SUPPLIES	10/26/2011		24.58	
Invoice: 02286 [AP ID# 003055]				30.00		
A12-01062	A-203-4230-300-000	SUPPLIES	10/26/2011		30.00	
Invoice: 08629 [AP ID# 003056]				54.48		
A12-01290	A-183-3445-300-000	SUPPLIES	10/26/2011		54.48	
Invoice: 03800 [AP ID# 003057]				47.78		
A12-01445	A-182-3512-300-000	SUPPLIES	10/26/2011		47.78	
Invoice: 01267 [AP ID# 003058]				28.00		
A12-01270	A-182-3413-300-000	SUPPLIES	10/26/2011		28.00	
Invoice: 03232 [AP ID# 003058]				53.62		
A12-01270	A-182-3413-300-000	SUPPLIES	10/26/2011		53.62	
Invoice: 00235 [AP ID# 003059]				113.25		
A12-01261	A-203-4230-306-000	SUPPLIES-OGD COMM CONNECT	10/26/2011		113.25	
Invoice: 02505 [AP ID# 003060]				15.01		
A12-01188	A-182-3445-300-000	SUPPLIES	10/26/2011		15.01	
Invoice: 08982 [AP ID# 003061]				47.96		
A12-01324	A-201-4220-300-000	SUPPLIES	10/26/2011		47.96	
Invoice: 03345 [AP ID# 003062]				43.24		
A12-01184	A-182-3975-300-000	SUPPLIES	10/26/2011		43.24	
Invoice: 05742 [AP ID# 003063]				99.04		
A12-01601	A-182-3763-300-000	SUPPLIES	10/26/2011		99.04	
Invoice: 03032 [AP ID# 003064]				60.00		
A12-01092	A-204-4220-300-000	SUPPLIES	10/26/2011		60.00	
Invoice: 09724 [AP ID# 003065]				30.00		

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-01596	A-203-4230-300-000	SUPPLIES	10/26/2011		30.00	
Invoice: 00564 [AP ID# 003066]				29.41		
A12-01598	A-203-4230-300-000	SUPPLIES	10/26/2011		29.41	
Check total for 002403-WALMART # 2092 OGDENSBURG		(**Fiscal Year Paid to Date 4,483.85)			767.53 C	194065 10/26/2011

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
WALMART STORE - MASSENA							
WALMART COMMUNITY BUSINESS							
PO BOX 530934							
ATLANTA, GA 30353-0934							
Invoice: 001724 [AP ID# 003088]				49.79			
F12-00372	F-909-1000-450-12	SUPPLIES	10/26/2011		49.79		
Invoice: 004755 [AP ID# 003108]				48.09			
F12-00441	F-901-1000-450-12	SUPPLIES	10/26/2011		48.09		
Invoice: 007731 [AP ID# 003110]				24.90			
F12-00445	F-909-1000-450-12	SUPPLIES	10/26/2011		24.90		
Invoice: 004589 [AP ID# 003111]				49.80			
F12-00399	F-901-1000-450-12	SUPPLIES	10/26/2011		49.80		
Check total for 007789-WALMART STORE - MASSENA					172.58	C	062050 10/26/2011
		(**Fiscal Year Paid to Date 1,056.49)					
WALMART SUPER CENTER - POTSDAM							
WALMART COMMUNITY BUSINESS							
P.O. BOX 530934							
ATLANTA, GA 30353-0934							
Invoice: 004071 [AP ID# 003086]				49.67			
F12-00388	F-901-1000-450-12	SUPPLIES	10/26/2011		49.67		
Invoice: 001094 [AP ID# 003109]				50.00			
F12-00442	F-901-1000-450-12	SUPPLIES	10/26/2011		50.00		
Check total for 008023-WALMART SUPER CENTER - POTSDAM					99.67	C	062051 10/26/2011
		(**Fiscal Year Paid to Date 7,800.93)					

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WALMART SUPER CENTER - POTSDAM						
WALMART COMMUNITY BUSINESS						
P.O. BOX 530934						
ATLANTA, GA 30353-0934						
Invoice: 06088 [AP ID# 003067]				57.96		
A12-01793	A-203-4230-300-000	SUPPLIES	10/26/2011		57.96	
Invoice: 05978 [AP ID# 003068]				60.73		
A12-01792	A-203-4230-300-000	SUPPLIES	10/26/2011		60.73	
Invoice: 03645 [AP ID# 003069]				261.77		
A12-01146	A-181-3225-300-000	SUPPLIES	10/26/2011		261.77	
Invoice: 03109 [AP ID# 003070]				58.73		
A12-01467	A-203-4230-300-000	SUPPLIES	10/26/2011		58.73	
Invoice: 05334 [AP ID# 003071]				74.16		
A12-01465	A-343-6717-300-000	SUPPLIES & MATERIALS	10/26/2011		74.16	
Invoice: 04142 [AP ID# 003072]				64.98		
A12-01082	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	10/26/2011		64.98	
Invoice: 04753 [AP ID# 003072]				185.17		
A12-01082	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	10/26/2011		185.17	
Invoice: 02851 [AP ID# 003073]				49.51		
A12-01148	A-181-3961-300-000	SUPPLIES	10/26/2011		49.51	
Invoice: 06490 [AP ID# 003074]				169.62		
A12-01424	A-409-5874-300-000	SUPPLIES	10/26/2011		169.62	
Invoice: 00489 [AP ID# 003075]				294.03		
A12-01464	A-718-4020-300-000	SUPPLIES	10/26/2011		294.03	
Invoice: 05236 [AP ID# 003076]				26.12		
A12-01185	A-182-3961-300-000	SUPPLIES	10/26/2011		26.12	
Invoice: 07051 [AP ID# 003077]				53.44		
A12-01399	A-203-4230-300-000	SUPPLIES	10/26/2011		53.44	
Invoice: 01258 [AP ID# 003078]				199.13		
A12-01398	A-204-4220-300-000	SUPPLIES	10/26/2011		199.13	
Invoice: 05305 [AP ID# 003079]				59.81		

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-01468	A-203-4230-300-000	SUPPLIES	10/26/2011		59.81	
Invoice: 03077 [AP ID# 003080]				71.78		
A12-01273	A-203-4230-300-000	SUPPLIES	10/26/2011		71.78	
Invoice: 00564 [AP ID# 003081]				59.37		
A12-01397	A-203-4230-300-000	SUPPLIES	10/26/2011		59.37	
Check total for 008023-WALMART SUPER CENTER - POTSDAM		(**Fiscal Year Paid to Date 7,800.93)			1,746.31	C 194066 10/26/2011

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JULIE N. WELCH 417 COUNTY RT.59 POTSDAM, NY 13676 Invoice: JLY-SEP '11 MLG [AP ID# 003090]						
F12-00529	F-898-1000-460-12	TRAVEL EXPENSES	10/26/2011	140.42	140.42	
Check total for E04851-JULIE N. WELCH					140.42 C	062052 10/26/2011
					(**Fiscal Year Paid to Date 140.42)	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WHITE'S LUMBER, INC.						
231 NORTH RUTLAND STREET WATERTOWN, NY 13601						
Invoice: 660471 [AP ID# 003028]				79.16		
A12-01289	A-183-3445-300-000	SUPPLIES	10/26/2011		79.16	
Invoice: 660472 CUST# 200748[AP ID# 003028]				215.82		
A12-01289	A-183-3445-300-000	SUPPLIES	10/26/2011		215.82	
Check total for 004310-WHITE'S LUMBER, INC.					294.98	C
						194067 10/26/2011
WILLOW TREE FLORIST & LANDSCAPING INC						
7580 US HWY 11 POTSDAM, NY 13676						
Invoice: 5971 [AP ID# 003029]				300.00		
A12-01762	A-183-3128-300-000	SUPPLIES	10/26/2011		300.00	
Check total for 000849-WILLOW TREE FLORIST & LANDSCAPING INC					300.00	C
						194068 10/26/2011
XEROX						
PO BOX 827598 PHILADELPHIA, PA 19182-7598						
Invoice: 057386601 [AP ID# 003030]				880.09		
A12-02062	A-619-7017-300-000	SUPPLIES	10/26/2011		880.09	
Invoice: 057386603 [AP ID# 003030]				805.50		
A12-02062	A-619-7017-300-000	SUPPLIES	10/26/2011		805.50	
Invoice: 116575885 [AP ID# 003134]				81.39		
A12-01944	A-619-7017-300-000	SUPPLIES	10/26/2011		81.39	
Check total for 006414-XEROX					1,766.98	C
						194069 10/26/2011
XPEDX						
PO BOX 644520 PITTSBURGH, PA 15264-4520						
Invoice: 8003229297 [AP ID# 003082]				428.01		
A12-01823	A-504-6313-300-000	SUPPLIES	10/26/2011		428.01	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 001128-XPEDX		(**Fiscal Year Paid to Date 2,247.11)			428.01	C 194070 10/26/2011
XPEDX PAPER & GRAPHICS STORE PNC BANK - XPEDX STORES PO BOX 677312 DALLAS, TX 75267-7312 Invoice: TICKET# 528727 [AP ID# 003136]						
A12-01828	A-504-6313-300-000	SUPPLIES	10/26/2011	1,843.03	1,843.03	
Check total for 002904-XPEDX PAPER & GRAPHICS STORE		(**Fiscal Year Paid to Date 6,600.95)			1,843.03	C 194071 10/26/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0045-a/p checks week ending 10/28/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					358,694.42	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>358,694.42</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 243,589.43
F				7,754.99
H				107,350.00
Total for All Funds				<u>\$ 358,694.42</u>
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	81 Checks (193991-194071)	0	143	\$ 243,589.43
FEDERAL	25 Checks (062028-062052)	0	31	7,754.99
CAP PROJECT FUND	1 Check (000365)	0	1	107,350.00
Total for All Computer Checks				<u>\$ 358,694.42</u>

I hereby certify that I have audited the claims for the 107 checks and 0 electronic disbursements above, in the total amount of \$ 358,694.42 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

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Warrant: 0045-a/p checks week ending 10/28/11

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

* Payee Name is different from Current Vendor Name.