

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0020-sept 2011 school aid checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOARD OF EDUCATION- BRASHER FALLS BRASHER FALLS CENTRAL SCHOOL P.O. BOX 307 BRASHER FALLS, NY 13613						
		Invoice: State Aid State Aid[AP ID# 001688]		569,285.55		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		569,285.55	
Check total for 510101-BOARD OF EDUCATION- BRASHER FALLS					569,285.55	C 193321 9/7/2011
						(**Fiscal Year Paid to Date 569,285.55)
BOARD OF EDUCATION-CANTON CANTON CENTRAL SCHOOL 99 STATE ST CANTON, NY 13617						
		Invoice: State Aid State Aid[AP ID# 001689]		484,094.70		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		484,094.70	
Check total for 510201-BOARD OF EDUCATION-CANTON					484,094.70	C 193322 9/7/2011
						(**Fiscal Year Paid to Date 484,094.70)
BOARD OF EDUCATION-CLIFTON FINE CLIFTON FINE CENTRAL SCHOOL 11 HALL AVENUE STAR LAKE, NY 13690						
		Invoice: State Aid State Aid[AP ID# 001690]		129,066.30		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		129,066.30	
Check total for 510401-BOARD OF EDUCATION-CLIFTON FINE					129,066.30	C 193323 9/7/2011
						(**Fiscal Year Paid to Date 129,066.30)
BOARD OF EDUCATION-COLTON PIERREPO COLTON-PIERREPONT CENTRAL SCHOOL 4921 STATE HIGHWAY 56 COLTON, NY 13625						
		Invoice: State Aid State Aid[AP ID# 001691]		106,556.40		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		106,556.40	
Check total for 510501-BOARD OF EDUCATION-COLTON PIERREPO					106,556.40	C 193324 9/7/2011
						(**Fiscal Year Paid to Date 106,586.40)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0020-sept 2011 school aid checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOARD OF EDUCATION-EDWARDS KNOX EDWARDS-KNOX CENTRAL SCHOOL PO BOX 630 RUSSELL, NY 13684						
		Invoice: State Aid State Aid[AP ID# 001692]		355,644.00		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		355,644.00	
Check total for 513102-BOARD OF EDUCATION-EDWARDS KNOX					355,644.00	C 193325 9/7/2011
BOARD OF EDUCATION-GOUVERNEUR GOVERNEUR CENTRAL SCHOOL 133 E BARNEY ST GOUVERNEUR, NY 13642						
		Invoice: State Aid State Aid[AP ID# 001693]		997,738.20		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		997,738.20	
Check total for 511101-BOARD OF EDUCATION-GOUVERNEUR					997,738.20	C 193326 9/7/2011
BOARD OF EDUCATION-HAMMOND HAMMOND CENTRAL SCHOOL PO BOX 185 HAMMOND, NY 13646						
		Invoice: State Aid Staet Aid[AP ID# 001694]		120,292.65		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		120,292.65	
Check total for 511201-BOARD OF EDUCATION-HAMMOND					120,292.65	C 193327 9/7/2011
BOARD OF EDUCATION-HARRISVILLE HARRISVILLE CENTRAL SCHOOL 14371 PIRATE LANE HARRISVILLE, NY 13648						
		Invoice: State Aid State Aid[AP ID# 001695]		273,941.10		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		273,941.10	
Check total for 230301-BOARD OF EDUCATION-HARRISVILLE					273,941.10	C 193328 9/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0020-sept 2011 school aid checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOARD OF EDUCATION-HERMON DEKALB HERMON-DEKALB CENTRAL SCHOOL 709 E DEKALB ROAD DEKALB JCT., NY 13630						
		Invoice: State Aid BOCES Aid[AP ID# 001696]		244,177.20		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		244,177.20	
Check total for 511301-BOARD OF EDUCATION-HERMON DEKALB					244,177.20	C 193329 9/7/2011
					(**Fiscal Year Paid to Date 244,177.20)	
BOARD OF EDUCATION-HEUVELTON HEUVELTON CENTRAL SCHOOL 100 WASHINGTON ST HEUVELTON, NY 13654						
		Invoice: BOCES Aid BOCES Aid[AP ID# 001697]		464,523.75		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		464,523.75	
Check total for 512404-BOARD OF EDUCATION-HEUVELTON					464,523.75	C 193330 9/7/2011
					(**Fiscal Year Paid to Date 464,770.70)	
BOARD OF EDUCATION-LISBON LISBON CENTRAL SCHOOL 6866 COUNTY ROUTE 10 PO BOX 39 LISBON, NY 13658						
		Invoice: BOCES Aid BOCES Aid[AP ID# 001698]		326,171.25		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		326,171.25	
Check total for 511602-BOARD OF EDUCATION-LISBON					326,171.25	C 193331 9/7/2011
					(**Fiscal Year Paid to Date 326,171.25)	
BOARD OF EDUCATION-MADRID-WADDINGTON MADRID-WADDINGTON CENTRAL SCHOOL PO BOX 67 MADRID, NY 13660						
		Invoice: BOCES Aid BOCES Aid[AP ID# 001699]		344,109.15		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		344,109.15	
Check total for 511901-BOARD OF EDUCATION-MADRID-WADDINGTON					344,109.15	C 193332 9/7/2011
					(**Fiscal Year Paid to Date 344,109.15)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0020-sept 2011 school aid checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BOARD OF EDUCATION-MASSENA							
MASSENA CENTRAL SCHOOL							
84 NIGHTENGALE AVENUE							
MASSENA, NY 13662							
		Invoice: BOCES Aid BOCES Aid[AP ID# 001700]		973,607.40			
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		973,607.40		
Check total for 512001-BOARD OF EDUCATION-MASSENA					973,607.40	C	193333 9/7/2011
(**Fiscal Year Paid to Date 985,985.50)							
BOARD OF EDUCATION-MORRISTOWN							
MORRISTOWN CENTRAL SCHOOL							
GOUVERNEUR ST							
MORRISTOWN, NY 13664							
		Invoice: BOCES Aid BOCES Aid[AP ID# 001701]		301,087.35			
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		301,087.35		
Check total for 512101-BOARD OF EDUCATION-MORRISTOWN					301,087.35	C	193334 9/7/2011
(**Fiscal Year Paid to Date 301,087.35)							
BOARD OF EDUCATION-NORWOOD-NORFOLK							
NORWOOD-NORFOLK CENTRAL SCHOOL							
7852 ST HWY 56							
NORWOOD, NY 13668							
		Invoice: BOCES Aid BOCES Aid[AP ID# 001702]		621,343.35			
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		621,343.35		
Check total for 512201-BOARD OF EDUCATION-NORWOOD-NORFOLK					621,343.35	C	193335 9/7/2011
(**Fiscal Year Paid to Date 622,173.25)							
BOARD OF EDUCATION-OGDENSBURG							
OGDENSBURG ENLARGED CITY SCHOOL							
1100 STATE ST							
OGDENSBURG, NY 13669							
		Invoice: BOCES Aid BOCES Aid[AP ID# 001703]		1,011,877.65			
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		1,011,877.65		
Check total for 512300-BOARD OF EDUCATION-OGDENSBURG					1,011,877.65	C	193336 9/7/2011
(**Fiscal Year Paid to Date 1,013,305.65)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0020-sept 2011 school aid checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BOARD OF EDUCATION-PARISHVILLE-HOPKINTON PARISHVILLE-HOPKINTON CENTRAL SCHOOL ST - BOX 187 PARISHVILLE, NY 13672						
		Invoice: BOCES Aid BOCES Aid[AP ID# 001704]		342,354.15		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		342,354.15	
Check total for 512501-BOARD OF EDUCATION-PARISHVILLE-HOPKINTON					342,354.15	C 193337 9/7/2011
		(**Fiscal Year Paid to Date 342,362.90)				
BOARD OF EDUCATION-POTSDAM POTSDAM CENTRAL SCHOOL 29 LEROY ST POTSDAM, NY 13676						
		Invoice: BOCES Aid BOCES Aid[AP ID# 001705]		722,526.80		
	G/L Acct: A658-00	State Aid Due School Districts	09/07/2011		722,526.80	
Check total for 512902-BOARD OF EDUCATION-POTSDAM					722,526.80	C 193338 9/7/2011
		(**Fiscal Year Paid to Date 754,959.06)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0020-sept 2011 school aid checks

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					8,388,396.95	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>8,388,396.95</u>	

Net Disbursement by Fund - All Payments

Fund Summary					
A					\$ 8,388,396.95
Bank Account Summary	Computer Checks	EFT's	Transactions		
GENERAL FUND	18 Checks (193321-193338)	0	18	\$ 8,388,396.95	

I hereby certify that I have audited the claims for the 18 checks and 0 electronic disbursements above, in the total amount of \$ 8,388,396.95 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: 0020-sept 2011 school aid checks

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