

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEPHEN G. ADAMS						
2274 CR14						
CANTON, NY 13617						
Invoice: AUGUST 2011 MLG [AP ID# 001716]				426.24		
A12-01278	A-625-7612-400-000	CONTRACTUAL	09/07/2011		426.24	
Check total for E06120-STEPHEN G. ADAMS					426.24	C 193339 9/7/2011
						(**Fiscal Year Paid to Date 772.24)
AKZO NOBEL PAINTS LLC						
21033 NETWORK PLACE						
CHICAGO, IL 60673-1210						
Invoice: 310274 [AP ID# 001713]				250.35		
A12-00945	A-721-8010-300-000	SUPPLIES	09/07/2011		250.35	
Invoice: 310197 [AP ID# 001714]				149.85		
A12-00843	A-721-8010-300-000	SUPPLIES	09/07/2011		149.85	
Invoice: 309329 CUST# 0657500[AP ID# 001715]				266.80		
A12-00571	A-721-8010-300-000	SUPPLIES	09/07/2011		266.80	
Check total for 039435-AKZO NOBEL PAINTS LLC					667.00	C 193340 9/7/2011
						(**Fiscal Year Paid to Date 1,316.35)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CANDACE F. BATES 588 PLEASANT VALLEY ROAD POTSDAM, NY 13676						
		Invoice: ESY 2011 MLG [AP ID# 001748]		255.66		
F12-00263	F-803-4201-400-12	PURCHASED SERVICES	09/07/2011		255.66	
Check total for 007258-CANDACE F. BATES					255.66	C 061842 9/7/2011
(**Fiscal Year Paid to Date 255.66)						

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BEST WESTERN-CANTON						
90 EAST MAIN ST, RT 11						
CANTON, NY 13617						
Invoice: 8/28,29 FOLIO 46029[AP ID# 001717]				179.98		
A12-00896	A-526-6211-400-000	CONTRACTUAL	09/07/2011		179.98	
Check total for 009121-BEST WESTERN-CANTON					179.98	C
						193341
						9/7/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BLACK LAKE MINI GOLF 2626 COUNTY ROUTE 6 HAMMOND, NY 13646						
		Invoice: 8/11/2011 [AP ID# 001746]		179.25		
F12-00176	F-803-4201-400-12	PURCHASED SERVICES	09/07/2011		179.25	
Check total for 007998-BLACK LAKE MINI GOLF		(**Fiscal Year Paid to Date 179.25)			179.25 C	061843 9/7/2011

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BUFFALO ENVELOPE							
2914 WALDEN AVENUE							
DEPEW, NY 14043							
Invoice: 201004 [AP ID# 001720]				119.52			
A12-00418	A-182-3020-300-000	SUPPLIES	09/07/2011		119.52		
Invoice: 201019 [AP ID# 001723]				1,089.25			
A12-00391	A-619-7017-300-000	SUPPLIES	09/07/2011		1,089.25		
Check total for 007340-BUFFALO ENVELOPE					1,208.77	C	193342 9/7/2011
							(**Fiscal Year Paid to Date 5,319.57)
THOMAS R. BURNS							
6 Noreen Drive							
Norwood, NY 13668							
Invoice: REIMBURSE MEALS & MILEAGE[AP ID# 001724]				734.42			
A12-01165	A-001-1240-401-000	TRAVEL	09/07/2011		734.42		
Check total for 000101-THOMAS R. BURNS					734.42	C	193343 9/7/2011
							(**Fiscal Year Paid to Date 734.42)
CALHOUN TECHNOLOGIES LLC							
8441 WAYZATA BLVD SUITE 230							
GOLDEN VALLEY, MN 55426							
Invoice: 150490 [AP ID# 001725]				158.72			
A12-01046	A-507-6366-303-000	REIMBURSABLE	09/07/2011		158.72		
Check total for 000666-CALHOUN TECHNOLOGIES LLC					158.72	C	193344 9/7/2011
							(**Fiscal Year Paid to Date 158.72)
CALICO INDUSTRIES INC							
P.O. BOX 2005							
ANNAPOLIS JCT., MD 20701							
Invoice: 906921 [AP ID# 001727]				1,674.64			
A12-00556	A-711-8010-300-000	SUPPLIES	09/07/2011		1,674.64		
Check total for 016600-CALICO INDUSTRIES INC					1,674.64	C	193345 9/7/2011
							(**Fiscal Year Paid to Date 6,792.60)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CALICO INDUSTRIES INC							
P.O. BOX 2005							
ANNAPOLIS JCT., MD 20701							
Invoice: 906138 [AP ID# 001707]				171.08			
C12-00005	C-791-2860-300-000	SUPPLIES	09/07/2011		171.08		
Invoice: 907702 [AP ID# 001707]				44.56			
C12-00005	C-791-2860-300-000	SUPPLIES	09/07/2011		44.56		
Invoice: 906892 [AP ID# 001709]				940.64			
C12-00003	C-791-2861-300-000	SUPPLIES	09/07/2011		940.64		
Check total for 016600-CALICO INDUSTRIES INC					1,156.28	C	007570 9/7/2011
							(**Fiscal Year Paid to Date 6,792.60)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CANTON TIRE						
18 RIVERSIDE DRIVE						
CANTON, NY 13617						
Invoice: 7/29 [AP ID# 001728]				29.95		
A12-00708	A-705-8010-400-000	CONTRACTUAL	09/07/2011		29.95	
Check total for 017240-CANTON TIRE					29.95	C 193346 9/7/2011
						(**Fiscal Year Paid to Date 539.35)
CARVEL ACE HARDWARE						
PO BOX 284						
DEKALB JUNCTION, NY 13630						
Invoice: 0054633 [AP ID# 001729]				41.48		
A12-00810	A-706-8010-300-000	SUPPLIES	09/07/2011		20.74	
A12-00810	A-707-8010-300-000	SUPPLIES	09/07/2011		20.74	
Subtotal for group				41.48	41.48	
Check total for 017883-CARVEL ACE HARDWARE					41.48	C 193347 9/7/2011
						(**Fiscal Year Paid to Date 133.75)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
CDW GOVERNMENT INC							
75 REMITTANCE DRIVE, SUITE 1515							
CHICAGO, IL 60675-1515							
Invoice: XXM0624 [AP ID# 001722]				286.64			
F12-00072	F-915-1000-450-12	SUPPLIES	09/07/2011		286.64		
Invoice: XXM8873 [AP ID# 001726]				255.00			
F12-00073	F-915-1000-450-12	SUPPLIES	09/07/2011		255.00		
Check total for 000493-CDW GOVERNMENT INC					541.64	C	061844 9/7/2011
		(**Fiscal Year Paid to Date 19,189.25)					

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CDW GOVERNMENT INC							
75 REMITTANCE DRIVE, SUITE 1515							
CHICAGO, IL 60675-1515							
Invoice: ZLL2644 [AP ID# 001730]				34.90			
A12-01008	A-182-3020-300-000	SUPPLIES	09/07/2011		34.90		
Invoice: ZLG8289 [AP ID# 001731]							
A12-00939	A-182-3020-300-000	SUPPLIES	09/07/2011	284.11	284.11		
Check total for 000493-CDW GOVERNMENT INC					319.01	C	193348 9/7/2011
		(**Fiscal Year Paid to Date 19,189.25)					
DEBORAH N. CHAMPAGNE							
89 MCKABE RD							
COLTON, NY 13625							
Invoice: JUL/AUG '11 MLG [AP ID# 001712]				472.86			
A12-01277	A-526-6211-407-000	CENTRAL OFFICE TRAVEL	09/07/2011		472.86		
Check total for 030433-DEBORAH N. CHAMPAGNE					472.86	C	193349 9/7/2011
		(**Fiscal Year Paid to Date 627.75)					

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CIT TECHNOLOGY 21146 NETWORK PLACE CHICAGO, IL 60673-1211 Invoice: 19969796 [AP ID# 001747]						
F12-00138	F-850-1000-400-12	PURCHASED SERVICES	09/07/2011	676.96	676.96	
Check total for 008301-CIT TECHNOLOGY					676.96	C 061845 9/7/2011
		(**Fiscal Year Paid to Date 2,707.84)				

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CITY ELECTRIC INC						
PO BOX 1018						
SYRACUSE, NY 13201-1018						
Invoice: 4085918 [AP ID# 001732]				229.09		
A12-00807	A-721-8010-406-000	CUSTODIAL REPAIR	09/07/2011		229.09	
Check total for 006443-CITY ELECTRIC INC					229.09	C 193350 9/7/2011
		(**Fiscal Year Paid to Date 3,105.15)				
COAKLEY CARPET ONE ACE HARDWARE						
HWY 68 PO BOX 473						
CANTON, NY 13617						
Invoice: AUG [AP ID# 001733]				85.17		
A12-00863	A-408-5877-300-000	SUPPLIES	09/07/2011		85.17	
Invoice: AUG [AP ID# 001734]				203.65		
A12-00707	A-705-8010-300-000	SUPPLIES	09/07/2011		203.65	
Check total for 021700-COAKLEY CARPET ONE ACE HARDWARE					288.82	C 193351 9/7/2011
		(**Fiscal Year Paid to Date 1,018.36)				

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COMFORT INN & SUITES - CASTLETON						
99 MILLER ROAD						
CASTLETON, NY 12033						
Invoice: 14349 [AP ID# 001739]				119.00		
F12-00162	F-821-1000-460-12	TRAVEL EXPENSES	09/07/2011		119.00	
Check total for 006667-COMFORT INN & SUITES - CASTLETON					119.00	C 061846 9/7/2011
						(**Fiscal Year Paid to Date 119.00)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COMMISSIONER OF MOTOR VEHICLES BUREAU OF CONSUMER AND FACILITY SERVICES APPLICATION UNIT PO BOX 2700 ALBANY, NY 12220-0700						
Invoice: LICENSE INSPECTION STATION[AP ID# 001736]				125.00		
A12-01166	A-181-3020-400-000	CONTRACTUAL	09/07/2011		125.00	
Check total for 001282-COMMISSIONER OF MOTOR VEHICLES					125.00	C 193352 9/7/2011
THE COMPUTER GUYS 4 CLARKSON AVE POTSDAM, NY 13676						
Invoice: 048516 [AP ID# 001737]				194.75		
A12-00864	A-408-5877-300-000	SUPPLIES	09/07/2011		194.75	
Check total for 001410-THE COMPUTER GUYS					194.75	C 193353 9/7/2011
CONSTRUCTIVE PLAYTHINGS 13201 ARRINGTON ROAD GRANDVIEW, MO 64030						
Invoice: 5119245200 [AP ID# 001738]				205.78		
A12-01020	A-204-4220-300-000	SUPPLIES	09/07/2011		205.78	
Check total for 023700-CONSTRUCTIVE PLAYTHINGS					205.78	C 193354 9/7/2011
CQ PRESS/CONGRESSIONAL QUARTERLY SAGE PUBLICATIONS INC PO BOX 19200 WASHINGTON, DC 20036						
Invoice: 2105164 [AP ID# 001740]				1,241.00		
A12-00591	A-508-6316-404-000	ON-LINE DATABASES	09/07/2011		1,241.00	
Invoice: 21057575 [AP ID# 001740]				708.75		
A12-00591	A-508-6316-404-000	ON-LINE DATABASES	09/07/2011		708.75	
Invoice: 21057591 [AP ID# 001740]				708.75		
A12-00591	A-508-6316-404-000	ON-LINE DATABASES	09/07/2011		708.75	
Invoice: 21058156 [AP ID# 001740]				708.75		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-00591	A-508-6316-404-000	ON-LINE DATABASES	09/07/2011		708.75	
Check total for 006398-CQ PRESS/CONGRESSIONAL QUARTERLY					3,367.25	C
						193355 9/7/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHERRIE J. DEMERS						
1377 COUNTY RTE 55						
BRASHER FALLS, NY 13613						
Invoice: JLY/AUG '11 MLG [AP ID# 001718]				68.82		
F12-00339	F-901-1000-400-12	PURCHASED SEVICES	09/07/2011		68.82	
Check total for 027999-SHERRIE J. DEMERS					68.82 C	061847 9/7/2011
DICK BLICK ART MATERIALS						
6910 EAGLE WAY						
CHICAGO, IL 60678-1069						
Invoice: 9654858 [AP ID# 001753]				134.91		
F12-00074	F-915-1000-450-12	SUPPLIES	09/07/2011		134.91	
Invoice: 9654858 [AP ID# 001755]				7.95		
F12-00338	F-915-1000-450-12	SUPPLIES	09/07/2011		7.95	
Check total for 000303-DICK BLICK ART MATERIALS					142.86 C	061848 9/7/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DYMAXION RESEARCH LIMITED/MEDIANET						
5515 COGSWELL STREET						
HALIFAX, NOVA SCOTIA, CANADA B3J 1R2						
Invoice: 038161 [AP ID# 001741]				88.05		
A12-00265	A-509-6310-405-000	CONTRACTUAL-FILM	09/07/2011		88.05	
Check total for 000886-DYMAXION RESEARCH LIMITED/MEDIANET					88.05	C 193356 9/7/2011
						(**Fiscal Year Paid to Date 3,625.55)
E.M. CAHILL CO., INC.						
519 S. WILBUR AVE.						
SYRACUSE, NY 13204						
Invoice: 0S7701-IN [AP ID# 001742]				426.04		
A12-00520	A-711-8010-300-000	SUPPLIES	09/07/2011		426.04	
Check total for 000827-E.M. CAHILL CO., INC.					426.04	C 193357 9/7/2011
						(**Fiscal Year Paid to Date 706.40)
EVERYTHING ELECTRIC SUPPLY						
7463 US HWY 11						
POTSDAM, NY 13676						
Invoice: 126874 [AP ID# 001744]				427.68		
A12-00280	A-182-3445-300-000	SUPPLIES	09/07/2011		422.48	
A12-00280	A-182-3613-300-000	SUPPLIES	09/07/2011		5.20	
Subtotal for group				427.68	427.68	
Check total for 006364-EVERYTHING ELECTRIC SUPPLY					427.68	C 193358 9/7/2011
						(**Fiscal Year Paid to Date 572.79)
FEDEX - PITTSBURGH						
P.O. BOX 371461						
PITTSBURGH, PA 15250-7461						
Invoice: 7-594-53321 [AP ID# 001745]				50.26		
A12-01269	A-001-1310-400-000	CONTRACTUAL	09/07/2011		50.26	
Check total for 004128-FEDEX - PITTSBURGH					50.26	C 193359 9/7/2011
						(**Fiscal Year Paid to Date 1,316.77)
FIRST RUN FEATURES						
630 NINTH AVENUE SUITE 1213						
NEW YORK, NY 10036						
Invoice: FRF-B1-17301 [AP ID# 001750]				22.66		

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A12-00985	A-508-6316-402-000	CCCD KITS	09/07/2011		22.66	
Check total for 006780-FIRST RUN FEATURES					22.66	C 193360
						9/7/2011
FISHER SCIENCE EDUCATION						
P.O. BOX 3648 ACCT# 621012-003 BOSTON, MA 02241-3648						
Invoice: 27328132 [AP ID# 001751]						
A12-00231	A-181-3961-300-000	SUPPLIES	09/07/2011	63.41	63.41	
Credit: 3647802 [AP ID# 001751]						
A12-00231	A-181-3961-300-000	SUPPLIES	09/07/2011	-8.00	-8.00	
Check total for 003995-FISHER SCIENCE EDUCATION					55.41	C 193361
						9/7/2011
MARIE A. FITZPATRICK						
144 MONKEY HILL RD OGDENSBURG, NY 13669						
Invoice: 8/23/2011 MLG [AP ID# 001711]						
A12-01258	A-182-3020-400-000	CONTRACTUAL	09/07/2011	22.20	22.20	
Check total for 035977-MARIE A. FITZPATRICK					22.20	C 193362
						9/7/2011
GORDON INTERNATIONAL						
200 WILLIAM ST SUITE 306 PORT CHESTER, NY 10573						
Invoice: 213062 [AP ID# 001752]						
A12-00787	A-517-6114-403-000	AWARDS	09/07/2011	756.25	756.25	
Check total for 008019-GORDON INTERNATIONAL					756.25	C 193363
						9/7/2011
HAYLOR,FREYER & COON, INC						
PO BOX 6720 WATERTOWN, NY 13601						
Invoice: PER ENCLOSED [AP ID# 001754]						
A12-01243	A-701-8010-408-000	INSURANCE	09/07/2011	1,818.00	1,818.00	

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Check total for 042790-HAYLOR,FREYER & COON, INC		(**Fiscal Year Paid to Date 135,837.00)			1,818.00 C	193364 9/7/2011
HILL & MARKES INC						
PO BOX 7						
1997 STATE HWY 5S						
AMSTERDAM, NY 12010						
Invoice: 958891 [AP ID# 001756]				334.95		
A12-01026	A-721-8010-300-000	SUPPLIES	09/07/2011		334.95	
Invoice: 958734 [AP ID# 001757]				271.60		
A12-00930	A-711-8010-300-000	SUPPLIES	09/07/2011		271.60	
Invoice: 948481 [AP ID# 001760]				535.60		
A12-00554	A-702-8010-300-000	SUPPLIES	09/07/2011		89.23	
A12-00554	A-711-8010-300-000	SUPPLIES	09/07/2011		62.00	
A12-00554	A-721-8010-300-000	SUPPLIES	09/07/2011		384.37	
Subtotal for group				535.60	535.60	
Check total for 043737-HILL & MARKES INC		(**Fiscal Year Paid to Date 9,400.15)			1,142.15 C	193365 9/7/2011
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						
Invoice: 5019896174 [AP ID# 001761]				208.00		
A12-01267	A-717-4010-400-000	CONTRACTUAL	09/07/2011		208.00	
Check total for 004905-IKON OFFICE SOLUTIONS		(**Fiscal Year Paid to Date 7,309.44)			208.00 C	193366 9/7/2011
IKON OFFICE SOLUTIONS						
P.O. BOX 41564						
PHILADELPHIA, PA 19101-1564						
Invoice: 85420801 [AP ID# 001762]				400.00		
A12-01266	A-717-4010-400-000	CONTRACTUAL	09/07/2011		400.00	
Invoice: 85420800 [AP ID# 001763]				1,210.00		
A12-01254	A-506-6360-271-000	INSTALLMENT EQUIP-BF	09/07/2011		1,210.00	
Invoice: 85391477 [AP ID# 001764]				163.75		
A12-01238	A-504-6313-400-000	CONTRACTUAL	09/07/2011		163.75	

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Check total for 005712-IKON OFFICE SOLUTIONS		(**Fiscal Year Paid to Date 43,851.24)			1,773.75	C 193367 9/7/2011
JMS MECHANICAL CONTRACTORS JEFFERY M SKELLY 526 WASHINGTON STREET OGDENSBURG, NY 13669 Invoice: 2041 [AP ID# 001765]						
A12-00858	A-721-8010-400-000	CONTRACTUAL	09/07/2011	185.00	185.00	
Check total for 003212-JMS MECHANICAL CONTRACTORS		(**Fiscal Year Paid to Date 462.50)			185.00	C 193368 9/7/2011

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Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0021-a/p checks for week ending 9/9/11

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: 605240 [AP ID# 001808]				228.55		
F12-00197	F-823-1000-400-12	PURCHASED SERVICES	09/07/2011		228.55	
Check total for 101500-JOHNSON NEWSPAPER CORPORATION					228.55	C 061849 9/7/2011
(**Fiscal Year Paid to Date 4,505.22)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
JOHNSTON'S H2O ZONE LLC							
PO BOX 77 CHASE MILLS, NY 13621							
Invoice: AUG [AP ID# 001766]				11.90			
A12-00733	A-182-3020-400-000	CONTRACTUAL	09/07/2011		11.90		
Invoice: AUG [AP ID# 001767]				0.68			
A12-00736	A-509-6310-300-000	SUPPLIES	09/07/2011		0.68		
Invoice: AUG [AP ID# 001768]				35.70			
A12-00770	A-702-8010-400-000	CONTRACTUAL	09/07/2011		35.70		
Invoice: AUG [AP ID# 001769]				47.60			
A12-00875	A-611-7810-300-000	SUPPLIES	09/07/2011		47.60		
Invoice: AUG [AP ID# 001770]				107.10			
A12-00709	A-708-8010-400-000	CONTRACTUAL	09/07/2011		107.10		
Check total for 002903-JOHNSTON'S H2O ZONE LLC					202.98	C	193369 9/7/2011
		(**Fiscal Year Paid to Date 746.02)					
LAKESIDE OFFICE PRODUCTS INC							
596 ROUTE 3 PO BOX 2808 PLATTSBURGH, NY 12901							
Invoice: 153013 [AP ID# 001771]				65.60			
A12-00933	A-619-7017-300-000	SUPPLIES	09/07/2011		65.60		
Check total for 052665-LAKESIDE OFFICE PRODUCTS INC					65.60	C	193370 9/7/2011
		(**Fiscal Year Paid to Date 488.97)					
LAWTON ELECTRIC CO							
148 CEMETERY ROAD OGDENSBURG, NY 13669							
Invoice: 0627 [AP ID# 001772]				276.00			
A12-00804	A-721-8010-406-000	CUSTODIAL REPAIR	09/07/2011		276.00		
Invoice: 0652 [AP ID# 001773]				153.50			
A12-00763	A-711-8010-300-000	SUPPLIES	09/07/2011		153.50		
Check total for 053100-LAWTON ELECTRIC CO					429.50	C	193371 9/7/2011
		(**Fiscal Year Paid to Date 1,784.38)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0021-a/p checks for week ending 9/9/11

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: 1111923 CLIENT# 4043[AP ID# 001774]				55.00		
A12-01236	A-731-8010-400-000	O & M CONTRACTUAL	09/07/2011		55.00	
Check total for 002891-LIFE SCIENCE LABORATORIES INC					55.00	C 193372 9/7/2011
(**Fiscal Year Paid to Date 685.00)						
LOWE'S - OGDENSBURG						
PO BOX 530954						
ATLANTA, GA 30353-0954						
Invoice: 910500 [AP ID# 001775]				55.41		
A12-00893	A-504-6313-400-000	CONTRACTUAL	09/07/2011		55.41	
Invoice: JULY [AP ID# 001776]				300.00		
A12-00331	A-721-8010-406-000	CUSTODIAL REPAIR	09/07/2011		300.00	
Invoice: JULY [AP ID# 001777]				192.96		
A12-00920	A-721-8010-406-000	CUSTODIAL REPAIR	09/07/2011		192.96	
Invoice: JULY [AP ID# 001778]				157.23		
A12-00340	A-702-8010-300-000	SUPPLIES	09/07/2011		157.23	
Invoice: 981007 [AP ID# 001779]				1,929.70		
A12-00622	A-721-8010-300-000	SUPPLIES	09/07/2011		1,929.70	
Check total for 006554-LOWE'S - OGDENSBURG					2,635.30	C 193373 9/7/2011
(**Fiscal Year Paid to Date 10,243.15)						
LUNCHBYTE SYSTEMS INC						
DEPT #632						
PO BOX 8000						
BUFFALO, NY 14267						
Invoice: 45387 [AP ID# 001781]				610.00		
A12-00944	A-625-7612-400-000	CONTRACTUAL	09/07/2011		610.00	
Check total for 000447-LUNCHBYTE SYSTEMS INC					610.00	C 193374 9/7/2011
(**Fiscal Year Paid to Date 610.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MALONE OFFICE PRODUCTS INC						
333 WEST MAIN STREET						
MALONE, NY 12953						
Invoice: 250990 [AP ID# 001780]				178.50		
A12-01022	A-717-4010-300-000	SUPPLIES	09/07/2011		178.50	
Check total for 056838-MALONE OFFICE PRODUCTS INC					178.50	C 193375 9/7/2011
		(**Fiscal Year Paid to Date 6,667.27)				
MCLEAR'S PEST CONTROL						
1011 NEW YORK AVENUE						
OGDENSBURG, NY 13669						
Invoice: 16157 [AP ID# 001782]				100.00		
A12-00984	A-705-8010-400-000	CONTRACTUAL	09/07/2011		100.00	
Check total for 006860-MCLEAR'S PEST CONTROL					100.00	C 193376 9/7/2011
		(**Fiscal Year Paid to Date 275.00)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MENTORING MINDS						
PO BOX 8843						
TYLER, TX 75711						
Invoice: 108266 [AP ID# 001735]				564.80		
F12-00075	F-915-1000-450-12	SUPPLIES	09/07/2011		564.80	
Check total for 006508-MENTORING MINDS					564.80	C
						061850
						9/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0021-a/p checks for week ending 9/9/11

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: AUG [AP ID# 001783]				224.27			
A12-00765	A-711-8010-406-000	CUSTODIAL REPAIRS	09/07/2011		224.27		
Invoice: JULY [AP ID# 001784]				241.32			
A12-00316	A-711-8010-300-000	SUPPLIES	09/07/2011		241.32		
Check total for 060600-MERRIMANS INC					465.59	C	193377 9/7/2011
							(**Fiscal Year Paid to Date 2,140.84)
MITCHELL1							
25029 NETWORK PLACE							
CHICAGO, IL 60673-1250							
Invoice: ACCT# 626549 RENEWAL# RL4180479[AP ID# 001785]				999.00			
A12-01256	A-181-3342-400-000	CONTRACTUAL	09/07/2011		999.00		
Check total for 004985-MITCHELL1					999.00	C	193378 9/7/2011
							(**Fiscal Year Paid to Date 2,667.30)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MONACO ASSOCIATES						
4123 SW GAGE CENTER DRIVE SUITE 130						
TOPEKA, KS 66604						
Invoice: 10507 [AP ID# 001719]				84.00		
F12-00070	F-915-1000-450-12	SUPPLIES	09/07/2011		84.00	
Check total for 000608-MONACO ASSOCIATES					84.00	C 061851 9/7/2011
						(**Fiscal Year Paid to Date 84.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NATIONAL GRID							
PO BOX 11742							
NEWARK, NJ 07101-4742							
Invoice: 63126-05106 STATE ST, CANTON[AP ID# 001579]				1,519.56			
	A-703-8010-402-000	ELECTRICITY	09/07/2011		258.32		
	A-705-8010-402-000	ELECTRICITY	09/07/2011		911.73		
	A-708-8010-402-000	ELECTRICITY	09/07/2011		258.32		
	A-709-8010-402-000	ELECTRICITY	09/07/2011		91.19		
Subtotal for group				1,519.56	1,519.56		
Invoice: 38340-07101 1000 PARK ST, OGDENSBURG[AP ID# 001686]				2,524.72			
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	09/07/2011		2,524.72		
Invoice: 53340-07103 1020 PARK ST, OGDENSBURG[AP ID# 001686]				264.94			
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	09/07/2011		264.94		
Check total for 008252-NATIONAL GRID					4,309.22	C	193379 9/7/2011
		(**Fiscal Year Paid to Date 41,777.21)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NATIONAL PROFESSIONAL RESOURCE INC						
25 SOUTH REGENT ST						
PORT CHESTER, NY 10573						
Invoice: INV051612 [AP ID# 001721]				154.00		
F12-00071	F-915-1000-450-12	SUPPLIES	09/07/2011		154.00	
Check total for 065747-NATIONAL PROFESSIONAL RESOURCE INC					154.00	C 061852 9/7/2011
			(**Fiscal Year Paid to Date 154.00)			
NEW YORK LIBRARY ASSOCIATION, INC.						
6021 STATE FARM ROAD						
GUILDERLAND, NY 12084						
Invoice: 3146 [AP ID# 001749]				363.00		
F12-00325	F-821-1000-400-11	PURCHASED SERVICES	09/07/2011		363.00	
Check total for 066647-NEW YORK LIBRARY ASSOCIATION, INC.					363.00	C 061853 9/7/2011
			(**Fiscal Year Paid to Date 696.00)			

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NORTHWESTERN MUTUAL						
PO BOX 3007						
MILWAUKEE, WI 53201-3007						
Invoice: POLICY#18716300 [AP ID# 001786]				1,200.00		
A12-01240	A-001-1240-401-000	TRAVEL	09/07/2011		1,200.00	
Check total for 000082-NORTHWESTERN MUTUAL					1,200.00	C 193380 9/7/2011
OFFICE MAX - MASSENA						
P.O. BOX 101705						
ATLANTA, GA 30392-1705						
Invoice: 039401 [AP ID# 001787]				298.43		
A12-00970	A-203-4230-300-000	SUPPLIES	09/07/2011		298.43	
Check total for 006417-OFFICE MAX - MASSENA					298.43	C 193381 9/7/2011
PARTRIDGE KNOLL						
30 SULLIVAN DR						
CANTON, NY 13617						
Invoice: 116 [AP ID# 001788]				100.00		
A12-01025	A-717-4010-300-000	SUPPLIES	09/07/2011		50.00	
A12-01025	A-717-4010-400-000	CONTRACTUAL	09/07/2011		50.00	
Subtotal for group				100.00	100.00	
Check total for 002714-PARTRIDGE KNOLL					100.00	C 193382 9/7/2011
PINTO MUCENSKI HOOPER VAN HOUSE & CO						
202 FORD ST PO BOX 327						
OGDENSBURG, NY 13669						
Invoice: 26351 [AP ID# 001789]				520.53		
A12-01239	A-001-1310-400-000	CONTRACTUAL	09/07/2011		520.53	
Check total for 002408-PINTO MUCENSKI HOOPER VAN HOUSE & CO					520.53	C 193383 9/7/2011
PITNEY BOWES						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 0398370-AU11 [AP ID# 001790]				981.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A12-00800	A-619-7017-400-000	CONTRACTUAL	09/07/2011		981.00		
Check total for 000522-PITNEY BOWES					981.00	C	193384 9/7/2011
PITNEY BOWES INC							
PO BOX 371896							
PITTSBURGH, PA 15250-7896							
Invoice: 385277 [AP ID# 001791]					57.23		
A12-00912	A-182-3020-300-000	SUPPLIES	09/07/2011		57.23		
Invoice: 385276 [AP ID# 001792]					57.23		
A12-01257	A-182-3020-300-000	SUPPLIES	09/07/2011		57.23		
Check total for 002172-PITNEY BOWES INC					114.46	C	193385 9/7/2011
PRICE CHOPPER - POTSDAM							
PO BOX 1392							
WILLISTON, VT 05495							
Invoice: JULY [AP ID# 001794]					339.13		
A12-00452	A-516-6368-300-000	SUPPLIES	09/07/2011		339.13		
Check total for 000476-PRICE CHOPPER - POTSDAM					339.13	C	193386 9/7/2011
REX HARDWARE							
125 EAST MAIN STREET							
CANTON, NY 13617							
Invoice: AUG [AP ID# 001795]					24.86		
A12-00862	A-408-5877-300-000	SUPPLIES	09/07/2011		24.86		
Check total for 005014-REX HARDWARE					24.86	C	193387 9/7/2011
RR BOWKER							
16848 COLLECTIONS CENTER DR							
CHICAGO, IL 60693-0168							
Invoice: 900034203 [AP ID# 001796]					3,805.97		
A12-00674	A-510-6320-402-000	SCHOOL CONTRACTUAL	09/07/2011		3,805.97		
Check total for 081365-RR BOWKER					3,805.97	C	193388

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SARGENT WELCH/VWR							
PO BOX 640169 PITTSBURGH, PA 15264-0169							
Invoice: 46177905 [AP ID# 001797]				59.25			
A12-00233	A-181-3961-300-000	SUPPLIES	09/07/2011		59.25		
Invoice: 46760851 [AP ID# 001797]				1.94			
A12-00233	A-181-3961-300-000	SUPPLIES	09/07/2011		1.94		
Check total for 000862-SARGENT WELCH/VWR					61.19	C	193389 9/7/2011
							(**Fiscal Year Paid to Date 101.54)
SATCO							
441 OLD HIGHWAY 8 NW SUITE 202 ST PAUL, MN 55112-3282							
Invoice: 3706 [AP ID# 001798]				195.30			
A12-00413	A-181-3613-300-000	SUPPLIES	09/07/2011		195.30		
Check total for 083420-SATCO					195.30	C	193390 9/7/2011
							(**Fiscal Year Paid to Date 2,684.38)
SCHOOL HEALTH CORPORATION							
6764 EAGLE WAY CHICAGO, IL 60678-1067							
Invoice: 1931861 [AP ID# 001799]				71.15			
A12-00558	A-181-3961-300-000	SUPPLIES	09/07/2011		71.15		
Check total for 084172-SCHOOL HEALTH CORPORATION					71.15	C	193391 9/7/2011
							(**Fiscal Year Paid to Date 828.95)
SCHOOL SPECIALTY							
MB UNIT 67-3106 CHICAGO, IL 60695-3106							
Invoice: 208106932367 [AP ID# 001800]				31.80			
A12-00976	A-001-1240-300-000	SUPPLIES	09/07/2011		31.80		
Check total for 000029-SCHOOL SPECIALTY					31.80	C	193392 9/7/2011
							(**Fiscal Year Paid to Date 2,834.15)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHRED CON, INC						
P.O. BOX 597						
WATERTOWN, NY 13601						
Invoice: 20111501 8/31[AP ID# 001801]				34.95		
A12-00801	A-619-7017-400-000	CONTRACTUAL	09/07/2011		34.95	
Check total for 006504-SHRED CON, INC					34.95	C 193393 9/7/2011
CAROL A. SIBLEY						
23 SCOTCH STLMT ROAD						
GOUVERNEUR, NY 13642						
Invoice: 8/24/2011 MLG [AP ID# 001710]				34.41		
A12-01242	A-183-3990-400-000	CONTRACTUAL	09/07/2011		34.41	
Check total for 086685-CAROL A. SIBLEY					34.41	C 193394 9/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: FEDERAL

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ST LAWRENCE COUNTY ARTS COUNCIL						
51 MARKET STREET						
POTSDAM, NY 13676						
Invoice: 318 [AP ID# 001793]				300.00		
F12-00150	F-803-4201-450-12	SUPPLIES	09/07/2011		300.00	
Check total for 004316-ST LAWRENCE COUNTY ARTS COUNCIL					300.00	061854 9/7/2011
					C	(**Fiscal Year Paid to Date 300.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0021-a/p checks for week ending 9/9/11

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: 242720 CUST# 234570[AP ID# 001802]				220.00			
A12-00248	A-182-3020-300-000	SUPPLIES	09/07/2011		220.00		
Invoice: 242570 [AP ID# 001803]				114.06			
A12-00958	A-721-8010-300-000	SUPPLIES	09/07/2011		114.06		
Invoice: 262109 CUST# 271558[AP ID# 001803]				77.85			
A12-00958	A-721-8010-300-000	SUPPLIES	09/07/2011		77.85		
Invoice: 242579 CUST# 236684[AP ID# 001804]				130.90			
A12-00555	A-711-8010-300-000	SUPPLIES	09/07/2011		130.90		
Invoice: 242816 [AP ID# 001804]				255.00			
A12-00555	A-711-8010-300-000	SUPPLIES	09/07/2011		255.00		
Check total for 082800-ST LAWRENCE SUPPLY CO					797.81	C	193395 9/7/2011
		(**Fiscal Year Paid to Date 9,027.23)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0021-a/p checks for week ending 9/9/11

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: 242921 [AP ID# 001708]				495.00		
C12-00012	C-791-2861-300-000	SUPPLIES	09/07/2011		495.00	
Check total for 082800-ST LAWRENCE SUPPLY CO					495.00	C 007571
						9/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0021-a/p checks for week ending 9/9/11

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: 900008231 [AP ID# 001805]				494.80		
A12-00969	A-203-4230-300-000	SUPPLIES	09/07/2011		494.80	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC		(**Fiscal Year Paid to Date 15,113.57)			494.80 C	193396 9/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SYSCO FOOD SERVICES OF SYRACUSE							
PO BOX 80							
WARNERS, NY 13164							
Invoice: 107081518 [AP ID# 001813]				4,837.26			
F12-00093	F-803-4201-450-12	SUPPLIES	09/07/2011		4,837.26		
Invoice: 107180657 [AP ID# 001813]				2,766.06			
F12-00093	F-803-4201-450-12	SUPPLIES	09/07/2011		2,766.06		
Invoice: 107250827 [AP ID# 001813]				694.75			
F12-00093	F-803-4201-450-12	SUPPLIES	09/07/2011		694.75		
Invoice: 107291079 [AP ID# 001813]				78.19			
F12-00093	F-803-4201-450-12	SUPPLIES	09/07/2011		78.19		
Invoice: 65539SC [AP ID# 001813]				38.86			
F12-00093	F-803-4201-450-12	SUPPLIES	09/07/2011		38.86		
Check total for 092270-SYSCO FOOD SERVICES OF SYRACUSE					8,415.12	C	061855 9/7/2011
		(**Fiscal Year Paid to Date 9,718.00)					
TIME WARNER CABLE							
ATTN: ALLISON DAOUST							
277 ANDREWS STREET							
MASSENA, NY 13662							
Invoice: 0126695-01-001 [AP ID# 001759]				75.45			
F12-00332	F-916-1000-400-12	PURCHASED SERVICES	09/07/2011		75.45		
Check total for 002595-TIME WARNER CABLE					75.45	C	061856 9/7/2011
		(**Fiscal Year Paid to Date 528.70)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report
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Bank Account: GENERAL FUND
Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIME WARNER CABLE						
ATTN: ALLISON DAOUST 277 ANDREWS STREET MASSENA, NY 13662						
Invoice: 0126695-01-001 9/01/11-9/30/11[AP ID# 001758]				26.00		
A12-01204	A-731-8010-400-000	O & M CONTRACTUAL	09/07/2011		26.00	
Check total for 002595-TIME WARNER CABLE					26.00	C 193397 9/7/2011
(**Fiscal Year Paid to Date 528.70)						
UNITED PARCEL SERVICE						
PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001						
Invoice: 0000110115341 [AP ID# 001806]				15.49		
A12-01259	A-507-6366-302-000	BENCH	09/07/2011		15.49	
Check total for 097520-UNITED PARCEL SERVICE					15.49	C 193398 9/7/2011
(**Fiscal Year Paid to Date 826.67)						
VAN NESS CO INC						
PO BOX 5174 POTSDAM, NY 13676						
Invoice: 1129 CUST# 186[AP ID# 001807]				269.73		
A12-00761	A-711-8010-300-000	SUPPLIES	09/07/2011		269.73	
Invoice: 1156 [AP ID# 001807]				29.97		
A12-00761	A-711-8010-300-000	SUPPLIES	09/07/2011		29.97	
Check total for 001169-VAN NESS CO INC					299.70	C 193399 9/7/2011
(**Fiscal Year Paid to Date 536.21)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VERIZON BUSINESS						
PO BOX 371392						
PITTSBURGH, PA 15250-7392						
		Invoice: 74214235 [AP ID# 001706]	[Total Invoice 107.58]	8.77		
	F-916-1000-400-12	N5695398	09/07/2011		8.76	
	F-916-1000-400-12	N5875856	09/07/2011		0.01	
Subtotal for group				8.77	8.77	
Check total for 007760-VERIZON BUSINESS					8.77	C 061857
						9/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
VERIZON BUSINESS							
PO BOX 371392							
PITTSBURGH, PA 15250-7392							
		Invoice: 74214235 [AP ID# 001706]	[Total Invoice 107.58]	98.81			
	A-611-7810-400-000	N3332818	09/07/2011		89.96		
	A-611-7810-400-000	N3334788	09/07/2011		8.85		
	Subtotal for group			98.81	98.81		
Check total for 007760-VERIZON BUSINESS					98.81	C	193400 9/7/2011
		(**Fiscal Year Paid to Date 377.22)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILD CENTER/NATURAL HISTORY MUSEUM OF THE ADIRONDACKS 45 MUSEUM DRIVE TUPPER LAKE, NY 12986 Invoice: 29 [AP ID# 001743]						
F12-00174	F-803-4201-400-12	PURCHASED SERVICES	09/07/2011	48.00	48.00	
Check total for 006801-WILD CENTER/NATURAL HISTORY MUSEUM (**Fiscal Year Paid to Date 116.00)					48.00 C	061858 9/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WILLIAM V MACGILL & CO						
1000 N LOMBARD RD						
LOMBARD, IL 60148						
Invoice: INO368046 [AP ID# 001809]				79.80		
A12-00244	A-182-3961-300-000	SUPPLIES	09/07/2011		39.90	
A12-00244	A-182-3975-300-000	SUPPLIES	09/07/2011		39.90	
Subtotal for group				79.80	79.80	
Check total for 003229-WILLIAM V MACGILL & CO					79.80	C 193401
						9/7/2011
WIRELESS GENERATION						
PO BOX 9178						
UNIONDALE, NY 11555-9178						
Invoice: 28057 [AP ID# 001810]				2,144.00		
A12-01012	A-506-6360-303-000	C-F SUPPLIES	09/07/2011		2,144.00	
Invoice: 27766 [AP ID# 001811]				2,572.80		
A12-00906	A-506-6360-314-000	MORRISTOWN SUPPLIES	09/07/2011		2,572.80	
Check total for 007552-WIRELESS GENERATION					4,716.80	C 193402
						9/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WRIGHT EXPRESS FINANCIAL SERV CORP						
D/B/A FLEET SERVICES						
P.O. BOX 6293						
CAROL STREAM, IL 60197-6293						
		Invoice: 27004329 [AP ID# 001814]	[Total Invoice 3,092.59]	396.87		
	F-803-4201-400-12	PURCHASED SERVICES	09/07/2011		103.04	
	F-823-1000-400-12	PURCHASED SERVICES	09/07/2011		11.77	
	F-915-1000-460-12	TRAVEL EXPENSES	09/07/2011		146.01	
	F-931-1000-460-12	TRAVEL EXPENSES	09/07/2011		30.00	
	F-955-3000-460-11	TRAVEL EXPENSES	09/07/2011		106.05	
Subtotal for group				396.87	396.87	
Check total for 008083-WRIGHT EXPRESS FINANCIAL SERV CORP			(**Fiscal Year Paid to Date 13,453.15)		396.87 C	061859 9/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WRIGHT EXPRESS FINANCIAL SERV CORP						
D/B/A FLEET SERVICES						
P.O. BOX 6293						
CAROL STREAM, IL 60197-6293						
Invoice: 27004329 [AP ID# 001814]			[Total Invoice 3,092.59]	2,695.72		
	A-001-1240-401-000	TRAVEL	09/07/2011		44.61	
	A-181-3990-400-000	CONTRACTUAL	09/07/2011		17.92	
	A-408-5877-402-000	TRAVEL	09/07/2011		144.96	
	A-505-6312-401-000	TRAVEL	09/07/2011		171.56	
	A-509-6310-404-000	DELIVERY/MAINTENANCE	09/07/2011		101.67	
	A-509-6310-405-000	CONTRACTUAL-FILM	09/07/2011		44.63	
	A-526-6211-400-000	CONTRACTUAL	09/07/2011		64.74	
	A-601-7011-400-000	CONTRACTUAL	09/07/2011		21.88	
	A-702-8010-300-000	SUPPLIES	09/07/2011		60.08	
	A-705-8010-400-000	CONTRACTUAL	09/07/2011		143.75	
	A-707-8010-300-000	SUPPLIES	09/07/2011		29.95	
	A-711-8010-405-000	GASOLINE	09/07/2011		708.65	
	A-715-7010-400-000	CONTRACTUAL	09/07/2011		24.25	
	A-717-4010-400-000	CONTRACTUAL	09/07/2011		30.80	
	A-721-8010-405-000	GASOLINE	09/07/2011		746.53	
	A-731-8010-405-000	FUEL	09/07/2011		339.74	
Subtotal for group				2,695.72	2,695.72	
Check total for 008083-WRIGHT EXPRESS FINANCIAL SERV CORP		(**Fiscal Year Paid to Date 13,453.15)			2,695.72	C 193403 9/7/2011
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: PER ENCLOSED [AP ID# 001812]				2,043.16		
	A12-01249	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	09/07/2011	377.08	
	A12-01249	A-506-6360-284-000	INSTALLMENT EQUIP-MORR	09/07/2011	446.78	
	A12-01249	A-506-6360-285-000	INSTALLMENT EQUIP-NN	09/07/2011	349.35	
	A12-01249	A-506-6360-408-000	HARRISVILLE-CONTRACTUAL	09/07/2011	292.22	
	A12-01249	A-506-6360-412-000	MW - CONTRACTUAL	09/07/2011	350.86	
	A12-01249	A-506-6360-414-000	MORRISTOWN - CONTRACTUAL	09/07/2011	123.97	
	A12-01249	A-506-6360-415-000	NN - CONTRACTUAL	09/07/2011	102.90	
Subtotal for group				2,043.16	2,043.16	
Check total for 005405-XEROX CORPORATION		(**Fiscal Year Paid to Date 162,206.58)			2,043.16	C 193404

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						9/7/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0021-a/p checks for week ending 9/9/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					60,705.20	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>60,705.20</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 46,431.17
C				1,651.28
F				12,622.75
Total for All Funds				<u>\$ 60,705.20</u>
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	66 Checks (193339-193404)	0	90	\$ 46,431.17
FEDERAL	18 Checks (061842-061859)	0	20	12,622.75
SCHOOL LUNCH	2 Checks (007570-007571)	0	3	1,651.28
Total for All Computer Checks				<u>\$ 60,705.20</u>

I hereby certify that I have audited the claims for the 86 checks and 0 electronic disbursements above, in the total amount of \$ 60,705.20 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: 0021-a/p checks for week ending 9/9/11

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