

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A J'S SEPTIC							
269 MCFADDEN ROAD							
LISBON, NY 13658							
Invoice: 6669 [AP ID# 002077]				300.00			
A12-01233	A-703-8010-400-000	CONTRACTUAL	09/21/2011		300.00		
Invoice: 6669 [AP ID# 002078]				20.00			
A12-01452	A-703-8010-400-000	CONTRACTUAL	09/21/2011		20.00		
Check total for 007564-A J'S SEPTIC					320.00	C	193480 9/21/2011
					(**Fiscal Year Paid to Date 320.00)		

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: HEALTHCARE
Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AMERICAN HEALTH RESOURCES						
11 NORTH 2ND AVE						
ST CHARLES, IL 60174						
Invoice: Lisbon Refund HSA Refund - Lisbon[AP ID# 002003]						
	G/L Acct: OT689-HC	Healthcare	09/21/2011	301.00	301.00	
	Service: 785.300					
Check total for 000068-AMERICAN HEALTH RESOURCES					301.00 C	001375 9/21/2011
		(**Fiscal Year Paid to Date 421.08)				

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Bank Account: GENERAL FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHERI AMSEL						
EXPLORING NATURE EDUCATIONAL RESOURCE						
PO BOX 84						
ELIZABETHTOWN, NY 12932						
Invoice: SUBSCRIPTION [AP ID# 002079]				1,242.50		
A12-01167	A-508-6316-400-000	CONTRACTUAL	09/21/2011		542.50	
A12-01167	A-508-6316-402-000	CCCD KITS	09/21/2011		700.00	
Subtotal for group				1,242.50	1,242.50	
Check total for 000047-SHERI AMSEL						1,242.50 C
						193481 9/21/2011
APL ASSOCIATES						
PO BOX 250						
CAMILLUS, NY 13031						
Invoice: SEPT. 19,20 [AP ID# 002005]				5,853.18		
A12-01411	A-526-6211-400-000	CONTRACTUAL	09/21/2011		5,853.18	
Check total for 004865-APL ASSOCIATES						5,853.18 C
						193482 9/21/2011
AUSTIN-LAYNG GLASS & RAD. SHOP INC						
703 MAIN STREET						
OGDENSBURG, NY 13669						
Invoice: 17300 [AP ID# 002006]				260.00		
A12-01053	A-721-8010-401-000	VEHICLE REPAIR	09/21/2011		260.00	
Check total for 006210-AUSTIN-LAYNG GLASS & RAD. SHOP INC						260.00 C
						193483 9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: CAP PROJECT FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BLACK RIVER PLUMBING HEATING AND AC, INC						
29642 COUNTY ROUTE 50						
PO BOX 260						
BLACK RIVER, NY 13612						
				43,567.00		
				45,613.77		
	H-750-4000-294-000-12	Mechanical	09/21/2011		45,613.77	
	H-750-4000-296-000-12	Electrical	09/21/2011		43,567.00	
	Subtotal for group			89,180.77	89,180.77	
Check total for 000977-BLACK RIVER PLUMBING HEATING AND AC, INC					89,180.77	C 000357
				(**Fiscal Year Paid to Date 89,180.77)		9/21/2011

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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: 908406 [AP ID# 002007]				241.14		
A12-00601	A-702-8010-300-000	SUPPLIES	09/21/2011		241.14	
Invoice: 906168 [AP ID# 002008]				660.10		
A12-00611	A-707-8010-300-000	SUPPLIES	09/21/2011		36.08	
A12-00611	A-731-8010-300-000	SUPPLIES	09/21/2011		624.02	
Subtotal for group				660.10	660.10	
Check total for 016600-CALICO INDUSTRIES INC					901.24	C 193484 9/21/2011
						(**Fiscal Year Paid to Date 6,792.60)
CARSON-DELLOSA PUBLISHING CO., INC						
PO BOX 24620 WEST PALM BEACH, FL 33416						
Invoice: 870554 [AP ID# 002009]				62.91		
A12-00955	A-203-4230-301-000	SUPPLIES-CANTON COMM CONN	09/21/2011		62.91	
Check total for 004242-CARSON-DELLOSA PUBLISHING CO., INC					62.91	C 193485 9/21/2011
						(**Fiscal Year Paid to Date 62.91)
CDW GOVERNMENT INC						
75 REMITTANCE DRIVE, SUITE 1515 CHICAGO, IL 60675-1515						
Invoice: ZPL9018 [AP ID# 002010]				178.60		
A12-01134	A-506-6360-306-000	GOUV-SUPPLIES	09/21/2011		178.60	
Invoice: ZPP6675 [AP ID# 002010]				1,160.90		
A12-01134	A-506-6360-306-000	GOUV-SUPPLIES	09/21/2011		1,160.90	
Invoice: ZNQ3645 [AP ID# 002011]				300.30		
A12-01252	A-001-1310-300-000	SUPPLIES	09/21/2011		300.30	
Invoice: ZGK2475 [AP ID# 002012]				47.62		
Invoice: ZHP6904 [AP ID# 002012]				81.00		
A12-00705	A-507-6366-302-000	BENCH	09/21/2011		47.62	
A12-00705	A-507-6366-303-000	REIMBURSABLE	09/21/2011		81.00	
Subtotal for group				128.62	128.62	
Check total for 000493-CDW GOVERNMENT INC					1,768.42	C 193486
						(**Fiscal Year Paid to Date 19,189.25)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
9/21/2011							
CENGAGE LEARNING							
P.O. BOX 95999							
CHICAGO, IL 60694-5999							
Invoice: 94035484 [AP ID# 002080]				1,247.26			
A12-01268	A-182-3011-300-000	SUPPLIES	09/21/2011		1,247.26		
Invoice: 94117595 [AP ID# 002081]				620.60			
A12-00564	A-181-3961-300-000	SUPPLIES	09/21/2011		620.60		
Check total for 007611-CENGAGE LEARNING					1,867.86	C	193487 9/21/2011
							(**Fiscal Year Paid to Date 2,084.19)
CITY COMPTROLLER							
330 FORD ST							
OGDENSBURG, NY 13669							
Invoice: BP-2011-0098 [AP ID# 002082]				218.40			
A12-01298	A-182-3445-300-000	SUPPLIES	09/21/2011		218.40		
Check total for 023000-CITY COMPTROLLER					218.40	C	193488 9/21/2011
							(**Fiscal Year Paid to Date 2,529.40)
CITY ELECTRIC INC							
PO BOX 1018							
SYRACUSE, NY 13201-1018							
Invoice: 4085744 [AP ID# 002013]				138.60			
A12-00574	A-731-8010-406-000	CUSTODIAL REPAIR	09/21/2011		138.60		
Invoice: 4085745 [AP ID# 002013]				138.60			
A12-00574	A-731-8010-406-000	CUSTODIAL REPAIR	09/21/2011		138.60		
Invoice: 4086345 [AP ID# 002083]				65.24			
A12-01415	A-721-8010-406-000	CUSTODIAL REPAIR	09/21/2011		65.24		
Check total for 006443-CITY ELECTRIC INC					342.44	C	193489 9/21/2011
							(**Fiscal Year Paid to Date 3,105.15)
CLARKSON UNIVERSITY							
ATTN: ROOM RESERVATIONS/SERVICE CENTER							
8 CLARKSON AVE, BOX 5553							
POTSDAM, NY 13699-5553							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 2011-133 [AP ID# 002130]				50.00		
A12-00781	A-517-6114-400-000	CONTRACTUAL	09/21/2011		50.00	
Invoice: 2011-133 [AP ID# 002131]				50.00		
A12-00782	A-517-6114-400-000	CONTRACTUAL	09/21/2011		50.00	
Check total for 000746-CLARKSON UNIVERSITY		(**Fiscal Year Paid to Date 270.00)			100.00 C	193490 9/21/2011
NICKI JO COLBURN						
84 DEPOT STREET						
GOUVERNEUR, NY 13642						
Invoice: 9/2/2011 [AP ID# 002054]				44.40		
A12-01331	A-183-3990-400-000	CONTRACTUAL	09/21/2011		44.40	
Check total for 101085-NICKI JO COLBURN		(**Fiscal Year Paid to Date 164.40)			44.40 C	193491 9/21/2011
THE COMPUTER GUYS						
4 CLARKSON AVE						
POTSDAM, NY 13676						
Invoice: 048053 [AP ID# 002014]				100.00		
A12-00712	A-507-6366-302-000	BENCH	09/21/2011		0.00	
A12-00712	A-507-6366-303-000	REIMBURSABLE	09/21/2011		100.00	
Subtotal for group				100.00	100.00	
Invoice: 048053 [AP ID# 002015]				89.00		
A12-01405	A-507-6366-303-000	REIMBURSABLE	09/21/2011		89.00	
Check total for 001410-THE COMPUTER GUYS		(**Fiscal Year Paid to Date 779.45)			189.00 C	193492 9/21/2011
CYBERGUYS						
E-FILLIATE INC						
11321 WHITE ROCK ROAD						
RANCHO CORDOVA, CA 95742						
Invoice: P072134801011 [AP ID# 002084]				159.74		
A12-01133	A-715-7010-300-000	SUPPLIES	09/21/2011		159.74	
Check total for 002510-CYBERGUYS		(**Fiscal Year Paid to Date 159.74)			159.74 C	193493 9/21/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DATAMATION SYSTEMS INC						
125 LOUIS STREET						
SOUTH HACKENSACK, NJ 07606-1733						
Invoice: 0157125-IN [AP ID# 002132]				1,549.15		
A12-01202	A-183-3020-200-000	EQUIPMENT	09/21/2011		1,549.15	
Check total for 000758-DATAMATION SYSTEMS INC					1,549.15	C 193494 9/21/2011
						(**Fiscal Year Paid to Date 3,081.64)
DELL MARKETING LP						
C/O DELL USA						
PO BOX 643561						
PITTSBURGH, PA 15264-3561						
Invoice: XFFMC6893 [AP ID# 002016]				1,318.95		
A12-01241	A-183-3020-200-000	EQUIPMENT	09/21/2011		736.83	
A12-01241	A-183-3020-300-000	SUPPLIES	09/21/2011		176.19	
A12-01241	A-183-3817-200-000	EQUIPMENT	09/21/2011		405.93	
Subtotal for group				1,318.95	1,318.95	
Invoice: XFF8JPMW6 [AP ID# 002085]				49.43		
A12-01064	A-611-7810-300-000	SUPPLIES	09/21/2011		49.43	
Check total for 000505-DELL MARKETING LP					1,368.38	C 193495 9/21/2011
						(**Fiscal Year Paid to Date 240,299.10)
EVANS & WHITE ACE HARDWARE						
1-7 MAPLE STREET						
POTSDAM, NY 13676						
Invoice: 535909 CUST# 2013[AP ID# 002017]				19.49		
Invoice: 536142 [AP ID# 002017]				5.99		
A12-00856	A-505-6312-300-000	SUPPLIES	09/21/2011		0.00	
A12-00856	A-505-6312-302-000	BENCH	09/21/2011		25.48	
Subtotal for group				25.48	25.48	
Check total for 034459-EVANS & WHITE ACE HARDWARE					25.48	C 193496 9/21/2011
						(**Fiscal Year Paid to Date 100.47)
FERRARA, FIORENZA, LARRISON,						
BARRETT & REITZ P.C.						
5010 CAMPUSWOOD DR						
EAST SYRACUSE, NY 13057						
Invoice: 8/4/11 [AP ID# 002086]				850.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-00341	A-526-6214-400-000	CONTRACTUAL	09/21/2011		850.00	
Invoice: 8/4/11 [AP ID# 002087]				149.85		
A12-01473	A-526-6214-400-000	CONTRACTUAL	09/21/2011		149.85	
Invoice: SERVICES TO 8/31[AP ID# 002088]				542.27		
A12-01451	A-001-1310-474-000	ATTORNEY	09/21/2011		313.38	
A12-01451	A-182-3011-474-000	ATTORNEY	09/21/2011		228.89	
Subtotal for group				542.27	542.27	
Check total for 035615-FERRARA, FIORENZA, LARRISON,		(**Fiscal Year Paid to Date 1,850.73)			1,542.12	C 193497 9/21/2011
FIA CARD SERVICES						
BUSINESS CARD						
PO BOX 15796						
WILMINGTON, DE 19886-5796						
Invoice: 8/11-9/10/2011 [AP ID# 002129]				139.00		
	A-001-1240-401-000	TRAVEL	09/21/2011		139.00	
Check total for 007221-FIA CARD SERVICES		(**Fiscal Year Paid to Date 2,972.79)			139.00	C 193498 9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PATRICIA D. FISHER 3084 CO RT 14 MADRID, NY 13660 Invoice: AUG 2011 MLG [AP ID# 002065]				101.57		
F12-00381	F-817-1000-460-12	TRAVEL EXPENSES	09/21/2011		101.57	
Check total for 000324-PATRICIA D. FISHER					101.57	C
						061900 9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ARLIS M. FREGO						
7 SPORTS AVE						
NORWOOD, NY 13668						
Invoice: 8/18/2011 MLG [AP ID# 002064]				74.93		
A12-01456	A-625-7612-400-000	CONTRACTUAL	09/21/2011		74.93	
Check total for 008181-ARLIS M. FREGO					74.93	C 193499 9/21/2011
		(**Fiscal Year Paid to Date 74.93)				
GOODHEART-WILLCOX CO INC						
18604 WEST CREEK DR						
TINLEY PARK, IL 60477						
Invoice: 01264986 [AP ID# 002089]				545.85		
A12-01130	A-183-3225-300-000	SUPPLIES	09/21/2011		545.85	
Check total for 039900-GOODHEART-WILLCOX CO INC					545.85	C 193500 9/21/2011
		(**Fiscal Year Paid to Date 2,222.91)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: CAP PROJECT FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GOUVERNEUR ROOFING, SIDING & SHEET METAL CO., INC. 606 COUNTY ROUTE 11 PO BOX 306 GOUVERNEUR, NY 13642 Invoice: 2 [AP ID# 002105]						
H12-00001	H-750-4000-298-000-12	Roofing	09/21/2011	26,510.00	26,510.00	
Check total for 000975-GOUVERNEUR ROOFING, SIDING & SHEET (**Fiscal Year Paid to Date 239,243.00)					26,510.00	C 000358 9/21/2011

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
GREENS TRUCKING INC							
P.O. BOX 124							
LISBON, NY 13658							
Invoice: 4692 [AP ID# 002018]				220.00			
A12-00827	A-731-8010-400-000	O & M CONTRACTUAL	09/21/2011		220.00		
Invoice: 5069 [AP ID# 002133]				192.00			
A12-00989	A-711-8010-400-000	CONTRACTUAL	09/21/2011		192.00		
Invoice: 5152 [AP ID# 002133]				192.00			
A12-00989	A-711-8010-400-000	CONTRACTUAL	09/21/2011		192.00		
Invoice: 5154 [AP ID# 002133]				192.00			
A12-00989	A-711-8010-400-000	CONTRACTUAL	09/21/2011		192.00		
Check total for 041087-GREENS TRUCKING INC					796.00	C	193501 9/21/2011
							(**Fiscal Year Paid to Date 796.00)
HILL & MARKES INC							
PO BOX 7							
1997 STATE HWY 5S							
AMSTERDAM, NY 12010							
Invoice: 958736-01 [AP ID# 002019]				271.60			
A12-00931	A-731-8010-300-000	SUPPLIES	09/21/2011		271.60		
Invoice: 949241 [AP ID# 002020]				940.97			
A12-00662	A-731-8010-300-000	SUPPLIES	09/21/2011		940.97		
Invoice: 948984 [AP ID# 002021]				456.62			
A12-00643	A-706-8010-300-000	SUPPLIES	09/21/2011		89.42		
A12-00643	A-707-8010-300-000	SUPPLIES	09/21/2011		28.30		
A12-00643	A-731-8010-300-000	SUPPLIES	09/21/2011		338.90		
Subtotal for group				456.62	456.62		
Invoice: 947741-00,01,02 [AP ID# 002090]				1,356.27			
A12-00540	A-706-8010-300-000	SUPPLIES	09/21/2011		197.35		
A12-00540	A-709-8010-300-000	SUPPLIES	09/21/2011		12.62		
A12-00540	A-711-8010-300-000	SUPPLIES	09/21/2011		77.91		
A12-00540	A-721-8010-300-000	SUPPLIES	09/21/2011		1,068.39		
Subtotal for group				1,356.27	1,356.27		
Invoice: 947741-00,01,02 [AP ID# 002091]				201.20			

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A12-01434	A-711-8010-300-000	SUPPLIES	09/21/2011		201.20		
Check total for 043737-HILL & MARKES INC					3,226.66	C	193502 9/21/2011
							(**Fiscal Year Paid to Date 9,400.15)
HILLYARD INC - ROCHESTER							
PO BOX 878629 KANSAS CITY, MO 64187-8629							
Invoice: 6825733 [AP ID# 002134]							
A12-00541	A-721-8010-300-000	SUPPLIES	09/21/2011	183.00	183.00		
Check total for 004808-HILLYARD INC - ROCHESTER					183.00	C	193503 9/21/2011
							(**Fiscal Year Paid to Date 2,741.60)
HOWLAND PUMP & SUPPLY CO INC							
PO BOX 295 7611 STATE HWY 68 OGDENSBURG, NY 13669-0295							
Invoice: 253120 ACCOUNT# 3798000[AP ID# 002092]							
A12-00326	A-731-8010-406-000	CUSTODIAL REPAIR	09/21/2011	4.17	4.17		
Invoice: 256510 [AP ID# 002092]							
A12-00326	A-731-8010-406-000	CUSTODIAL REPAIR	09/21/2011	16.68	16.68		
Check total for 040405-HOWLAND PUMP & SUPPLY CO INC					20.85	C	193504 9/21/2011
							(**Fiscal Year Paid to Date 20.85)
IBM CORPORATION							
PO BOX 643600 PITTSBURGH, PA 15264-3600							
Invoice: 7027655 [AP ID# 002093]							
A12-00824	A-715-7010-200-000	EQUIPMENT	09/21/2011	5,423.00	5,423.00		
Check total for 000544-IBM CORPORATION					5,423.00	C	193505 9/21/2011
							(**Fiscal Year Paid to Date 16,527.00)
IKON OFFICE SOLUTIONS							
PO BOX 827577 PHILADELPHIA, PA 19182-7577							
Invoice: 5020147852 [AP ID# 002022]							
A12-01404	A-717-4010-400-000	CONTRACTUAL	09/21/2011	105.00	105.00		

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 004905-IKON OFFICE SOLUTIONS		(**Fiscal Year Paid to Date 7,309.44)			105.00 C	193506 9/21/2011
IKON OFFICE SOLUTIONS						
P.O. BOX 41564 PHILADELPHIA, PA 19101-1564						
Invoice: 85526791 [AP ID# 002023]				1,534.99		
A12-01409	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	09/21/2011		1,534.99	
Invoice: 85480137 [AP ID# 002024]				436.41		
A12-01403	A-717-4010-400-000	CONTRACTUAL	09/21/2011		436.41	
Invoice: 85467255 [AP ID# 002025]				2,121.00		
A12-01380	A-506-6360-285-000	INSTALLMENT EQUIP-NN	09/21/2011		1,665.50	
A12-01380	A-506-6360-415-000	NN - CONTRACTUAL	09/21/2011		455.50	
Subtotal for group				2,121.00	2,121.00	
Invoice: 85480142 [AP ID# 002094]				1,447.93		
A12-01442	A-181-3020-401-000	XEROX	09/21/2011		1,447.93	
Invoice: 85526789 [AP ID# 002095]				245.00		
A12-01480	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	09/21/2011		245.00	
Check total for 005712-IKON OFFICE SOLUTIONS		(**Fiscal Year Paid to Date 43,851.24)			5,785.33 C	193507 9/21/2011
IPSWITCH INC						
PO BOX 3726 NEW YORK, NY 10008-3726						
Invoice: IN449119 [AP ID# 002026]				39.20		
A12-01135	A-506-6360-316-000	OGD SUPPLIES	09/21/2011		39.20	
Check total for 008236-IPSWITCH INC		(**Fiscal Year Paid to Date 39.20)			39.20 C	193508 9/21/2011
JIM WALTERS & ASSOCIATES INC						
6619 TAILFEATHERWAY BRADENTON, FL 34203						
Invoice: 5219 [AP ID# 002135]				921.50		
A12-00788	A-517-6114-403-000	AWARDS	09/21/2011		921.50	
Invoice: 5220 [AP ID# 002136]				4,190.38		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A12-00785	A-517-6114-403-000	AWARDS	09/21/2011		4,190.38		
Check total for 101365-JIM WALTERS & ASSOCIATES INC					5,111.88	C	193509 9/21/2011
<p>EARL A. KILANDER 39 OLD ROUTE 58 GOUVERNEUR, NY 13642</p> <p>Invoice: JLY/AUG '11 MLG [AP ID# 002062]</p>							
A12-01402	A-717-4010-400-000	CONTRACTUAL	09/21/2011	227.55	227.55		
Check total for 002449-EARL A. KILANDER					227.55	C	193510 9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LINDA W. KROL 41 ST. LAWRENCE AVENUE P O BOX 536 WADDINGTON, NY 13694						
Invoice: JLY/AUG '11 MLG [AP ID# 002067]				87.63		
F12-00392	F-898-1000-460-12	TRAVEL EXPENSES	09/21/2011		87.63	
Check total for 052290-LINDA W. KROL					87.63	C 061901 9/21/2011
					(**Fiscal Year Paid to Date 394.21)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
LINDA W. KROL							
41 ST. LAWRENCE AVENUE							
P O BOX 536							
WADDINGTON, NY 13694							
Invoice: 7/1/2011 MLG [AP ID# 002060]				8.88			
A12-01370	A-526-6211-407-000	CENTRAL OFFICE TRAVEL	09/21/2011		8.88		
Check total for 052290-LINDA W. KROL					8.88	C	193511 9/21/2011
(**Fiscal Year Paid to Date 394.21)							
KYOCERA MITA AMERICA INC							
225 SAND ROAD							
FAIRFIELD, NJ 07004							
Invoice: 110821950 [AP ID# 002027]				1,175.06			
A12-01379	A-506-6360-272-000	INSTALLMENT EQUIP-CANTON	09/21/2011		1,175.06		
Check total for 062085-KYOCERA MITA AMERICA INC					1,175.06	C	193512 9/21/2011
(**Fiscal Year Paid to Date 4,515.56)							
LAWTON ELECTRIC CO							
148 CEMETERY ROAD							
OGDENSBURG, NY 13669							
Invoice: 42845 [AP ID# 002028]				179.00			
A12-00327	A-731-8010-300-000	SUPPLIES	09/21/2011		179.00		
Invoice: 42952 [AP ID# 002028]				113.74			
A12-00327	A-731-8010-300-000	SUPPLIES	09/21/2011		113.74		
Invoice: 0120 [AP ID# 002029]				106.95			
A12-00769	A-731-8010-406-000	CUSTODIAL REPAIR	09/21/2011		106.95		
Check total for 053100-LAWTON ELECTRIC CO					399.69	C	193513 9/21/2011
(**Fiscal Year Paid to Date 1,784.38)							
LOWE'S - POTSDAM							
PO BOX 530954							
ATLANTA, GA 30353-0954							
Invoice: AUG [AP ID# 002030]				300.00			
A12-00764	A-711-8010-406-000	CUSTODIAL REPAIRS	09/21/2011		300.00		
Invoice: AUG [AP ID# 002031]				36.67			
A12-01315	A-711-8010-406-000	CUSTODIAL REPAIRS	09/21/2011		36.67		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000235-LOWE'S - POTSDAM		(**Fiscal Year Paid to Date 2,488.21)			336.67 C	193514 9/21/2011
MACKIN LIBRARY MEDIA						
3505 COUNTY ROAD 42 WEST BURNSVILLE, MN 55306						
Invoice: 298939 [AP ID# 002032]				691.81		
A12-00376	A-508-6316-401-000	CCCD	09/21/2011		691.81	
Invoice: 300737 [AP ID# 002032]				308.19		
A12-00376	A-508-6316-401-000	CCCD	09/21/2011		308.19	
Check total for 007492-MACKIN LIBRARY MEDIA		(**Fiscal Year Paid to Date 2,000.00)			1,000.00 C	193515 9/21/2011
MARIANNA INDUSTRIES, INC.						
11222 "I" STREET OMAHA, NE 68137						
Invoice: 001-029449 [AP ID# 002096]				20.01		
A12-01175	A-183-3641-300-000	SUPPLIES	09/21/2011		20.01	
Payments on this PO exceed encumbrance by \$3.16 / 18.75%.						
Check total for 001965-MARIANNA INDUSTRIES, INC.		(**Fiscal Year Paid to Date 2,514.59)			20.01 C	193516 9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MCDONALD'S RESTAURANT - POTSDAM						
LETTUCE FEED YOU INC						
120 WASHINGTON ST						
WATERTOWN, NY 13601						
Invoice: 100 [AP ID# 002072]				56.46		
F12-00130	F-803-4201-400-12	PURCHASED SERVICES	09/21/2011		56.46	
Check total for 059248-MCDONALD'S RESTAURANT - POTSDAM					56.46	C 061902 9/21/2011
						(**Fiscal Year Paid to Date 162.64)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MCM ELECTRONICS						
405 SOUTH PIONEER BLVD						
SPRINGBORO, OH 45066-3001						
Invoice: 904320 [AP ID# 002033]				47.01		
A12-00713	A-505-6312-302-000	BENCH	09/21/2011		47.01	
A12-00713	A-505-6312-304-000	REIMBURSABLE	09/21/2011		0.00	
A12-00713	A-507-6366-302-000	BENCH	09/21/2011		0.00	
A12-00713	A-507-6366-303-000	REIMBURSABLE	09/21/2011		0.00	
Subtotal for group				47.01	47.01	
Check total for 003687-MCM ELECTRONICS					47.01	C 193517
(**Fiscal Year Paid to Date 1,225.65)						9/21/2011
KATHLEEN A. MERCHANT						
28308 STONY POINT RD						
CAPE VINCENT, NY 13618						
Invoice: 8/30/2011 MLG [AP ID# 002057]				69.93		
A12-01338	A-601-7011-400-000	CONTRACTUAL	09/21/2011		69.93	
Check total for 006105-KATHLEEN A. MERCHANT					69.93	C 193518
(**Fiscal Year Paid to Date 69.93)						9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JILL R. MICHNO P O BOX 615 WADDINGTON, NY 13694 Invoice: AUG 2011 MLG [AP ID# 002069]						
F12-00394	F-955-3000-460-11	TRAVEL EXPENSES	09/21/2011	337.44	337.44	
Check total for 001947-JILL R. MICHNO					337.44	C 061903 9/21/2011
(**Fiscal Year Paid to Date 960.66)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TERESA A. MITCHELL						
PO BOX 76 WEST STOCKHOLM, NY 13696						
Invoice: REIMBURSE SUMMER 2011[AP ID# 002035]				200.00		
A12-01390	A-717-4010-402-000	COLLEGE COURSE REIMBRS	09/21/2011		200.00	
Check total for 001644-TERESA A. MITCHELL					200.00	C 193520 9/21/2011
						(**Fiscal Year Paid to Date 200.00)
MITCHELL1						
25029 NETWORK PLACE CHICAGO, IL 60673-1250						
Invoice: ACCOUNT 29804 RENEWAL# RL4180507[AP ID# 002097]				999.00		
A12-01439	A-182-3342-400-000	CONTRACTUAL	09/21/2011		999.00	
Check total for 004985-MITCHELL1					999.00	C 193519 9/21/2011
						(**Fiscal Year Paid to Date 2,667.30)
MOORE MEDICAL CORP						
P.O. BOX 99718 CHICAGO, IL 60696						
Invoice: 96927103 RI [AP ID# 002098]				137.56		
Invoice: 96928898 RI [AP ID# 002098]				5.30		
A12-00242	A-182-3763-300-000	SUPPLIES	09/21/2011		17.80	
A12-00242	A-182-3961-300-000	SUPPLIES	09/21/2011		95.60	
A12-00242	A-182-3975-300-000	SUPPLIES	09/21/2011		29.46	
Subtotal for group				142.86	142.86	
Check total for 063153-MOORE MEDICAL CORP					142.86	C 193521 9/21/2011
						(**Fiscal Year Paid to Date 3,388.53)
NATIONAL COSMETOLOGY ASSOCIATION/ PROFESSIONAL BEAUTY ASSOCIATION						
15825 N 71ST STREET SUITE 100 SCOTTSDALE, AZ 85254						
Invoice: RENEWAL MEMBER# 186097[AP ID# 002036]				115.00		
A12-01335	A-183-3641-400-000	CONTRACTUAL	09/21/2011		115.00	
Check total for 064780-NATIONAL COSMETOLOGY ASSOCIATION/					115.00	C 193522 9/21/2011
						(**Fiscal Year Paid to Date 115.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

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: 8/9/11-9/8/11 Electric Service White Hill Tower[AP ID# 002002]				285.47			
	A-606-7335-400-000	CONTRACTUAL	09/21/2011		285.47		
Check total for 008252-NATIONAL GRID					285.47	C	193523 9/21/2011
(**Fiscal Year Paid to Date 41,777.21)							
NCE ENVIRONMENTAL CONSULTANTS							
JOHN WARNECK							
36173 NYS RT 12E							
CLAYTON, NY 13624							
Invoice: INSPECTIONS [AP ID# 002037]				2,160.00			
	A12-01303	A-701-8010-400-000	CONTRACTUAL	09/21/2011	2,160.00		
Check total for 006669-NCE ENVIRONMENTAL CONSULTANTS					2,160.00	C	193524 9/21/2011
(**Fiscal Year Paid to Date 2,160.00)							
NYSPHSAA, INC							
8 AIRPORT PARK BLVD							
LATHAM, NY 12110							
Invoice: S0074R [AP ID# 002099]				498.00			
	A12-00524	A-517-6114-402-000	COORDINATOR EXPENSES	09/21/2011	498.00		
Check total for 070070-NYSPHSAA, INC					498.00	C	193525 9/21/2011
(**Fiscal Year Paid to Date 548.00)							
OAM SUPPLY CO							
BOX 81588							
CLEVELAND, OH 44181							
Invoice: 4086 [AP ID# 002038]				82.32			
	A12-00557	A-731-8010-300-000	SUPPLIES	09/21/2011	82.32		
Check total for 002084-OAM SUPPLY CO					82.32	C	193526 9/21/2011
(**Fiscal Year Paid to Date 1,483.35)							

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0028-a/p checks for the week ending 9/23/11

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: AUG 2011 MLG [AP ID# 002066]			59.27		
F12-00382	F-997-1000-460-11	TRAVEL EXPENSES	09/21/2011		59.27	
Check total for 000989-JACLYN T. PETIT					59.27	C 061904 9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PHYSIO-CONTROL,INC						
12100 COLLECTIONS CENTER DRIVE						
CHICAGO, IL 60693						
Invoice: 112039482 [AP ID# 002034]				119.85		
Invoice: 112039808 [AP ID# 002034]				233.75		
A12-00962	A-702-8010-300-000	SUPPLIES	09/21/2011		233.75	
A12-00962	A-721-8010-300-000	SUPPLIES	09/21/2011		119.85	
Subtotal for group				353.60	353.60	
Check total for 005699-PHYSIO-CONTROL,INC		(**Fiscal Year Paid to Date 1,488.35)			353.60	C 193527 9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUSAN B. PIERCE						
4620 ST HWY 68						
OGDENSBURG, NY 13669						
Invoice: JUL 2011 MLG [AP ID# 002070]				136.53		
F12-00395	F-803-4201-400-12	PURCHASED SERVICES	09/21/2011		136.53	
Check total for E04548-SUSAN B. PIERCE					136.53	C
						061905
						9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES						
PO BOX 371887 PITTSBURGH, PA 15250-7887						
Invoice: 3413359-SP11 [AP ID# 002100]				1,614.00		
A12-01477	A-705-8010-400-000	CONTRACTUAL	09/21/2011		1,614.00	
Check total for 000522-PITNEY BOWES					1,614.00	C 193528 9/21/2011
						(**Fiscal Year Paid to Date 14,916.00)
CLARK R. PORTER						
559 D COUNTY RT 24 GOUVERNEUR, NY 13642						
Invoice: 9/2/2011 [AP ID# 002055]				46.62		
A12-01332	A-183-3990-400-000	CONTRACTUAL	09/21/2011		46.62	
Check total for 003499-CLARK R. PORTER					46.62	C 193529 9/21/2011
						(**Fiscal Year Paid to Date 46.62)
PRESENTATION CONCEPTS CORP						
6517 BASILE ROWE EAST SYRACUSE, NY 13057						
Invoice: I115104 [AP ID# 002137]				50.00		
A12-01065	A-505-6312-302-000	BENCH	09/21/2011		50.00	
Check total for 003120-PRESENTATION CONCEPTS CORP					50.00	C 193530 9/21/2011
						(**Fiscal Year Paid to Date 23,278.84)
PRICE CHOPPER - POTSDAM						
PO BOX 1392 WILLISTON, VT 05495						
Invoice: 02050907 [AP ID# 002101]				150.01		
A12-00890	A-717-4010-400-000	CONTRACTUAL	09/21/2011		150.01	
Check total for 000476-PRICE CHOPPER - POTSDAM					150.01	C 193531 9/21/2011
						(**Fiscal Year Paid to Date 1,129.01)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PROQUEST LLC						
6216 PAYSHERE CIRCLE						
CHICAGO, IL 60674						
Invoice: 70145742 [AP ID# 002128]				2,995.00		
F12-00164	F-821-1000-400-12	PURCHASED SERVICES	09/21/2011		2,995.00	
Check total for 005009-PROQUEST LLC					2,995.00	C 061906 9/21/2011
					(**Fiscal Year Paid to Date 36,100.00)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PROQUEST LLC						
6216 PAYSHERE CIRCLE CHICAGO, IL 60674						
Invoice: 70145742 [AP ID# 002138]				18,000.00		
A12-00775	A-508-6316-406-000	PROQUEST	09/21/2011		18,000.00	
Check total for 005009-PROQUEST LLC					18,000.00	C 193532 9/21/2011
						(**Fiscal Year Paid to Date 36,100.00)
REMINGTON AVENUE ASSOCIATES						
24 SPEARS STREET CANTON, NY 13617						
Invoice: RENT SEPT - COMMUNITY CONNECTIONS[AP ID# 002102]				3,250.00		
A12-01412	A-002-1900-470-000	Rental of Facilities	09/21/2011		3,250.00	
Check total for 001436-REMINGTON AVENUE ASSOCIATES					3,250.00	C 193533 9/21/2011
						(**Fiscal Year Paid to Date 33,285.38)
RURAL SCHOOLS ASSOCIATION						
113 KENNEDY HALL CORNELL UNIVERSITY ITHACA, NY 14853						
Invoice: MEALS [AP ID# 002075]				127.00		
A12-00774	A-001-1010-400-000	CONTRACTUAL	09/21/2011		127.00	
Check total for 081430-RURAL SCHOOLS ASSOCIATION					127.00	C 193534 9/21/2011
						(**Fiscal Year Paid to Date 1,127.00)
SCAFFOLD STORE						
11827 EASTER FREEWAY HOUSTON, TX 77039						
Invoice: ORDER# 4971 [AP ID# 002103]				193.18		
A12-01293	A-182-3445-300-000	SUPPLIES	09/21/2011		193.18	
Check total for 000982-SCAFFOLD STORE					193.18	C 193535 9/21/2011
						(**Fiscal Year Paid to Date 193.18)
SCHOLASTIC BOOK CLUBS INC						
SCHOLASTIC INC PO BOX 3720 JEFFERSON CITY, MO 65102						
Invoice: M4633840 [AP ID# 002104]				46.75		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-00672	A-204-4220-400-000	CONTRACTUAL	09/21/2011		46.75	
Payments on this PO exceed encumbrance by \$4.25 / 10.00%.						
Check total for 084009-SCHOLASTIC BOOK CLUBS INC		(**Fiscal Year Paid to Date 118.63)			46.75	C 193536 9/21/2011
SCHOOL DAZE - WATERTOWN						
902 ARSENAL STREET						
WATERTOWN, NY 13601						
Invoice: 174504 CUST# 120[AP ID# 002039]				228.15		
A12-01021	A-204-4220-300-000	SUPPLIES	09/21/2011		228.15	
Check total for 084165-SCHOOL DAZE - WATERTOWN		(**Fiscal Year Paid to Date 228.15)			228.15	C 193537 9/21/2011
SCHOOL HEALTH CORPORATION						
6764 EAGLE WAY						
CHICAGO, IL 60678-1067						
Invoice: 1902606 [AP ID# 002106]				55.17		
Credit: 1934048 [AP ID# 002106]				-0.75		
A12-00243	A-182-3763-300-000	SUPPLIES	09/21/2011		7.42	
A12-00243	A-182-3961-300-000	SUPPLIES	09/21/2011		25.47	
A12-00243	A-182-3975-300-000	SUPPLIES	09/21/2011		21.53	
Subtotal for group				54.42	54.42	
Check total for 084172-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 828.95)			54.42	C 193538 9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOOL SPECIALTY						
MB UNIT 67-3106						
CHICAGO, IL 60695-3106						
Invoice: 208106971163 [AP ID# 002071]				117.62		
F12-00314	F-909-1000-450-12	SUPPLIES	09/21/2011		117.62	
Check total for 000029-SCHOOL SPECIALTY					117.62 C	061907 9/21/2011
		(**Fiscal Year Paid to Date 2,834.15)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CAROL A. SIBLEY						
23 SCOTCH ST/LMT ROAD						
GOUVERNEUR, NY 13642						
Invoice: 9/2/2011 [AP ID# 002056]				38.85		
A12-01333	A-183-3990-400-000	CONTRACTUAL	09/21/2011		38.85	
Check total for 086685-CAROL A. SIBLEY					38.85	C 193539 9/21/2011
(**Fiscal Year Paid to Date 113.22)						
SMEC/SCHOOL AND MUNICIPAL ENERGY						
COOPERATIVE OF WNY						
PO BOX 1916						
BUFFALO, NY 14240-1916						
Invoice: 1750206100 WILSON ST, GOUVERNEUR[AP ID# 002004]				120.10		
	A-731-8010-402-000	ELECTRICITY	09/21/2011		120.10	
Invoice: 2013026001 614 RENSS AVE, OGDENSBURG[AP ID# 002004]				562.67		
	A-702-8010-402-000	ELECTRICITY	09/21/2011		562.67	
Invoice: 3038885105 3606 SH 58, GOUVERNEUR[AP ID# 002004]				747.44		
	A-731-8010-402-000	ELECTRICITY	09/21/2011		747.44	
Invoice: 3834007101 1000 PARK ST, OGDENSBURG[AP ID# 002004]				1,507.15		
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	09/21/2011		1,507.15	
Invoice: 4942548114 40 W MAIN ST, CANTON[AP ID# 002004]				451.25		
	A-712-8010-402-000	ELECTRICITY	09/21/2011		451.25	
Invoice: 4942548114A 40 W MAIN ST, CANTON[AP ID# 002004]				478.38		
	A-712-8010-402-000	ELECTRICITY	09/21/2011		478.38	
Invoice: 5334007103 1020 PARK ST, OGDENSBURG[AP ID# 002004]				156.41		
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	09/21/2011		156.41	
Invoice: 5587606107 WILLOW ST, RICHVILLE[AP ID# 002004]				263.94		
	A-706-8010-402-000	ELECTRICITY	09/21/2011		131.97	
	A-707-8010-402-000	ELECTRICITY	09/21/2011		131.97	
Subtotal for group				263.94	263.94	
Invoice: 5587606116 WILLOW ST, RICHVILLE[AP ID# 002004]				1.94		
	A-706-8010-402-000	ELECTRICITY	09/21/2011		0.97	
	A-707-8010-402-000	ELECTRICITY	09/21/2011		0.97	
Subtotal for group				1.94	1.94	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 6312605106 STATE ST, CANTON[AP ID# 002004]				1,456.22		
	A-703-8010-402-000	ELECTRICITY	09/21/2011		247.55	
	A-705-8010-402-000	ELECTRICITY	09/21/2011		873.73	
	A-708-8010-402-000	ELECTRICITY	09/21/2011		247.55	
	A-709-8010-402-000	ELECTRICITY	09/21/2011		87.39	
Subtotal for group				1,456.22	1,456.22	
Invoice: 7349010105 7225 SH 56, NORWOOD[AP ID# 002004]				1,818.37		
	A-711-8010-402-000	ELECTRICITY	09/21/2011		1,818.37	
Invoice: 8112605104 STATE ST, CANTON[AP ID# 002004]				7.82		
	A-703-8010-402-000	ELECTRICITY	09/21/2011		1.32	
	A-705-8010-402-000	ELECTRICITY	09/21/2011		4.69	
	A-708-8010-402-000	ELECTRICITY	09/21/2011		1.32	
	A-709-8010-402-000	ELECTRICITY	09/21/2011		0.49	
Subtotal for group				7.82	7.82	
Check total for 007723-SMEC/SCHOOL AND MUNICIPAL ENERGY		(**Fiscal Year Paid to Date 22,318.46)			7,571.69	C 193540 9/21/2011
SOUNDZABOUND						
PO BOX 492199						
ATLANTA, GA 30349-2199						
Invoice: 103866 [AP ID# 002139]				1,007.25		
	A12-00693	A-509-6310-400-000	CONTRACTUAL	09/21/2011	948.00	
	A12-00693	A-509-6310-405-000	CONTRACTUAL-FILM	09/21/2011	59.25	
Subtotal for group				1,007.25	1,007.25	
Check total for 000719-SOUNDZABOUND		(**Fiscal Year Paid to Date 1,007.25)			1,007.25	C 193541 9/21/2011
ST LAW-LEW CO SCHOOL BOARDS ASSOC						
SUSAN COLLINS, TREASURER						
PO BOX 231						
CANTON, NY 13617						
Invoice: 9/22 MEETING [AP ID# 002107]				280.00		
	A12-01443	A-001-1010-400-000	CONTRACTUAL	09/21/2011	196.00	
	A12-01443	A-001-1240-400-000	CONTRACTUAL	09/21/2011	56.00	
	A12-01443	A-526-6212-400-000	CONTRACTUAL	09/21/2011	28.00	
Subtotal for group				280.00	280.00	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 082450-ST LAW-LEW CO SCHOOL BOARDS ASSOC		(**Fiscal Year Paid to Date 480.00)			280.00 C	193542 9/21/2011
ST LAWRENCE SUPPLY CO						
P.O. BOX 5110						
POTSDAM, NY 13676						
Invoice: 242330 CUST# 264504[AP ID# 002040]				160.50		
A12-00645	A-731-8010-300-000	SUPPLIES	09/21/2011		160.50	
Invoice: 257615 CUST# 264504[AP ID# 002041]				158.04		
A12-00169	A-731-8010-300-000	SUPPLIES	09/21/2011		158.04	
Check total for 082800-ST LAWRENCE SUPPLY CO		(**Fiscal Year Paid to Date 9,027.23)			318.54 C	193543 9/21/2011
STAPLES ADVANTAGE						
PO BOX 415256 DEPT ROC						
BOSTON, MA 02241-5256						
Invoice: 3157380117 CUST RCH 1018092[AP ID# 002042]				82.50		
A12-00314	A-731-8010-300-000	SUPPLIES	09/21/2011		82.50	
Invoice: 3157380119 [AP ID# 002042]				22.40		
A12-00314	A-731-8010-300-000	SUPPLIES	09/21/2011		22.40	
Check total for 003095-STAPLES ADVANTAGE		(**Fiscal Year Paid to Date 832.63)			104.90 C	193544 9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0028-a/p checks for the week ending 9/23/11

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: 900008273 [AP ID# 002073]				90.93			
F12-00323	F-816-1000-450-12	SUPPLIES	09/21/2011		90.93		
Invoice: 900008289 [AP ID# 002073]				38.97			
F12-00323	F-816-1000-450-12	SUPPLIES	09/21/2011		38.97		
Invoice: 900008308 [AP ID# 002073]				25.98			
F12-00323	F-816-1000-450-12	SUPPLIES	09/21/2011		25.98		
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					155.88	C	061908 9/21/2011
		(**Fiscal Year Paid to Date 15,113.57)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

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: 900008305 [AP ID# 002108]				223.00		
A12-01279	A-203-4230-300-000	SUPPLIES	09/21/2011		223.00	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC					223.00	C 193545 9/21/2011
SUNY CANTON-SPECIAL EVENTS OFFICE						
CAMPUS CENTER 211-ATTN: D LOWRY CANTON, NY 13617						
Invoice: 111211 2011-2012 GYM[AP ID# 002043]				550.00		
A12-01391	A-203-4230-401-000	CONTRACTUAL-CANTON COMM C	09/21/2011		550.00	
Check total for 000580-SUNY CANTON-SPECIAL EVENTS OFFICE					550.00	C 193546 9/21/2011
ERLING SVENDSEN						
d/b/a NORTH COUNTRY REPEATERS 994 MILITARY TURNPIKE SUITE 103 PLATTSBURGH, NY 12901						
Invoice: SEPT 2011 [AP ID# 002044]				50.00		
A12-01378	A-606-7335-400-000	CONTRACTUAL	09/21/2011		50.00	
Check total for 007195-ERLING SVENDSEN					50.00	C 193547 9/21/2011
JEFFREY R. SWANSON						
510 WILLIAM ST OGDENSBURG, NY 13669						
Invoice: AUG 2011 MLG [AP ID# 002063]				3.44		
A12-01410	A-619-7017-400-000	CONTRACTUAL	09/21/2011		3.44	
Check total for 008286-JEFFREY R. SWANSON					3.44	C 193548 9/21/2011
SYRACUSE UNIVERSITY						
MINNOWBROOK CONFERENCE CENTER PO BOX 210 MAPLE LODGE ROAD BLUE MOUNTAIN LAKE, NY 12812						
Invoice: BALANCE DUE [AP ID# 002109]				5,142.00		

ST. LAWRENCE-LEWIS BOCES

Warrant Report
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Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-01476	A-526-6214-400-000	CONTRACTUAL	09/21/2011		5,142.00	
Check total for 092206-SYRACUSE UNIVERSITY					5,142.00	C 193549 9/21/2011
SYSKO FOOD SERVICES OF ALBANY ONE LIEBICH LANE HALFMOON, NY 12065						
Invoice: 109120683 CUST 709006[AP ID# 002045]				83.40		
A12-00064	A-717-4010-300-000	SUPPLIES	09/21/2011		83.40	
Invoice: 109120675 CUST 709014[AP ID# 002046]				17.66		
A12-00423	A-182-3225-300-000	SUPPLIES	09/21/2011		17.66	
Invoice: 109120667 CUST 708974[AP ID# 002140]				156.66		
A12-00596	A-706-8010-300-000	SUPPLIES	09/21/2011		77.16	
A12-00596	A-707-8010-300-000	SUPPLIES	09/21/2011		79.50	
Subtotal for group				156.66	156.66	
Check total for 007648-SYSKO FOOD SERVICES OF ALBANY					257.72	C 193550 9/21/2011
PHYLLIS TARKOWSKI 310 PLEASANT LAKE ROAD GOUVERNEUR, NY 13642						
Invoice: 8/25/2011 MLG [AP ID# 002059]				13.97		
A12-01355	A-615-7480-400-000	CONTRACTUAL	09/21/2011		13.97	
Check total for 005163-PHYLLIS TARKOWSKI					13.97	C 193551 9/21/2011
TIME FOR KIDS PO BOX 60001 TAMPA, FL 33660-0001						
Invoice: ACCT 282961941 [AP ID# 002110]				54.20		
A12-00820	A-203-4230-400-000	CONTRACTUAL	09/21/2011		54.20	
Check total for 095200-TIME FOR KIDS					54.20	C 193552 9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
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Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STEPHEN J. TODD						
18 CRESCENT ST						
CANTON, NY 13617						
Invoice: AUG 2011 MLG [AP ID# 002061]				89.91		
A12-01372	A-526-6212-407-000	TRAVEL	09/21/2011		89.91	
Check total for E06349-STEPHEN J. TODD					89.91	C 193553 9/21/2011
(**Fiscal Year Paid to Date 575.11)						
US BANCORP EQUIPMENT FINANCE INC						
PO BOX 790448						
ST LOUIS, MO 63179-0448						
Invoice: 186275681 [AP ID# 002111]				527.94		
A12-00359	A-508-6316-400-000	CONTRACTUAL	09/21/2011		527.94	
Invoice: 186104006 [AP ID# 002112]				154.03		
A12-00217	A-703-8010-400-000	CONTRACTUAL	09/21/2011		154.03	
Invoice: 186291506 [AP ID# 002113]				812.07		
A12-00305	A-183-3020-401-000	XEROX	09/21/2011		714.19	
A12-00305	A-183-3225-400-000	CONTRACTUAL	09/21/2011		97.88	
Subtotal for group				812.07	812.07	
Check total for 008380-US BANCORP EQUIPMENT FINANCE INC					1,494.04	C 193554 9/21/2011
(**Fiscal Year Paid to Date 4,556.53)						
US SPECIALTY UNDERWRITERS, INC						
MEADOWBROOK INSURANCE GROUP						
6140 PARKLAND BLVD, SUITE #300						
MAYFIELD HEIGHTS, OH 44124						
Invoice: 74219101 POLICY# WCE-0705708-11[AP ID# 002144]				50,741.00		
A12-01500	A-615-7480-400-000	CONTRACTUAL	09/21/2011		50,741.00	
Check total for 006830-US SPECIALTY UNDERWRITERS, INC					50,741.00	C 193555 9/21/2011
(**Fiscal Year Paid to Date 50,741.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
VANTAGE LEARNING USA, LLC 370 SCOTCH ROAD EWING, NJ 08628						
Invoice: 15440 [AP ID# 002076]				21,000.00		
F12-00340	F-814-1000-400-11	PURCHASED SERVICES	09/21/2011		21,000.00	
Check total for 000586-VANTAGE LEARNING USA, LLC					21,000.00	C 061909 9/21/2011
						(**Fiscal Year Paid to Date 21,000.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
VERIZON							
PO BOX 15124							
ALBANY, NY 12212-5124							
Invoice: 379-1239-9-11 Phone bill for 9/10/11 - Canton CS[AP ID# 002127]				64.36			
	A-621-7420-402-000	CANTON CS	09/21/2011		64.36		
Invoice: 379-1739-9-11 Phone/DSL bill for 9/10/11 - Comm. Conn.[AP ID# 002127]				89.45			
	A-203-4230-400-000	CONTRACTUAL	09/21/2011		49.99		
	A-621-7420-434-000	TELEPHONE SPECIAL ED	09/21/2011		39.46		
Subtotal for group				89.45	89.45		
Invoice: 379-3700-9-11 PRI bill for 9/10/11 - Central Office[AP ID# 002127]				410.14			
	A-621-7420-419-000	TELEPHONE ADMIN	09/21/2011		82.03		
	A-621-7420-424-000	TELEPHONE DL	09/21/2011		61.52		
	A-621-7420-429-000	TELEPHONE EER	09/21/2011		61.52		
	A-621-7420-430-000	TELEPHONE ADMIN COMPUT	09/21/2011		41.01		
	A-621-7420-434-000	TELEPHONE SPECIAL ED	09/21/2011		102.54		
	A-621-7420-439-000	TELEPHONE INSTR TECH	09/21/2011		61.52		
Subtotal for group				410.14	410.14		
Invoice: 394-2500-9-11 PRI bill for 9/13/11 - NWT[AP ID# 002127]				427.93			
	A-621-7420-421-000	TELEPHONE NWT	09/21/2011		171.16		
	A-621-7420-433-000	TELEPHONE SHARED BUSINESS	09/21/2011		115.54		
	A-621-7420-434-000	TELEPHONE SPECIAL ED	09/21/2011		25.68		
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	09/21/2011		38.51		
	A-621-7420-436-000	TELEPHONE ADULT ED	09/21/2011		25.68		
	A-621-7420-438-000	TELEPHONE PRINT SHOP	09/21/2011		25.68		
	A-621-7420-442-000	TELEPHONE BLDG & GROUNDS	09/21/2011		25.68		
Subtotal for group				427.93	427.93		
Check total for 002155-VERIZON					991.88	C	193556
(**Fiscal Year Paid to Date 25,979.97)							9/21/2011
WARD'S NATURAL SCIENCE EST., INC.							
PO BOX 644312							
PITTSBURGH, PA 15264-4312							
Invoice: 1255-165-00 [AP ID# 002047]				276.21			
	A12-00562	A-181-3961-300-000	SUPPLIES	09/21/2011	276.21		
Invoice: 1255-165-01 [AP ID# 002047]				26.75			
	A12-00562	A-181-3961-300-000	SUPPLIES	09/21/2011	26.75		

ST. LAWRENCE-LEWIS BOCES

Warrant Report
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Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 1255-165-02 [AP ID# 002047]				72.54			
A12-00562	A-181-3961-300-000	SUPPLIES	09/21/2011		72.54		
Invoice: 1249-500 1249-500-(01,02,03)[AP ID# 002114]				195.54			
A12-00287	A-183-3961-300-000	SUPPLIES	09/21/2011		195.54		
Invoice: 1249-500 1249-500-(01,02,03)[AP ID# 002115]				47.86			
A12-01414	A-183-3961-300-000	SUPPLIES	09/21/2011		47.86		
Check total for 101385-WARD'S NATURAL SCIENCE EST., INC.					618.90	C	193557 9/21/2011

**WEEKLY READER
3001 CINDEL DRIVE
DELRAN, NJ 08075**

Invoice: 05099016 ACCOUNT# 11576[AP ID# 002116]				388.00			
A12-00296	A-183-3990-400-000	CONTRACTUAL	09/21/2011		388.00		
Invoice: 05099016 ACCOUNT# 11576[AP ID# 002117]				39.00			
A12-01436	A-183-3020-400-000	CONTRACTUAL	09/21/2011		39.00		
Invoice: 05118074 ACCOUNT# 11576[AP ID# 002118]				43.95			
A12-00723	A-181-3961-400-000	CONTRACTUAL	09/21/2011		43.95		
Payments on this PO exceed encumbrance by \$4.00 / 10.01%.							
Invoice: 05119993 ACCOUNT# 11576[AP ID# 002119]				102.50			
A12-00734	A-182-3975-400-000	CONTRACTUAL	09/21/2011		102.50		
Invoice: 05119993 ACCOUNT# 11576[AP ID# 002120]				10.30			
A12-01437	A-182-3975-400-000	CONTRACTUAL	09/21/2011		10.30		
Invoice: 05141938 ACCOUNT# 11576[AP ID# 002121]				213.50			
A12-00954	A-203-4230-400-000	CONTRACTUAL	09/21/2011		213.50		
Check total for 101931-WEEKLY READER					797.25	C	193558 9/21/2011

**KIMBERLY A. WELDON
333 WELDON RD
GOUVERNEUR, NY 13642**

Invoice: 9/2/2011 [AP ID# 002058]				31.08		
A12-01354	A-611-7810-400-000	CONTRACTUAL	09/21/2011		31.08	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 005671-KIMBERLY A. WELDON		(**Fiscal Year Paid to Date 31.08)			31.08 C	193559 9/21/2011

ST. LAWRENCE-LEWIS BOCES

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Bank Account: FEDERAL

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JASON M. WELLS						
520 RENSSELAER AVENUE						
OGDENSBURG, NY 13669						
Invoice: AUG 2011 MLG [AP ID# 002068]				23.87		
F12-00393	F-955-3000-460-11	TRAVEL EXPENSES	09/21/2011		23.87	
Check total for E00292-JASON M. WELLS					23.87 C	061910 9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Bank Account: GENERAL FUND
Warrant: 0028-a/p checks for the week ending 9/23/11

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: 617419 [AP ID# 002048]				40.61		
A12-00324	A-731-8010-300-000	SUPPLIES	09/21/2011		40.61	
Invoice: AUG [AP ID# 002049]				166.35		
A12-00767	A-731-8010-406-000	CUSTODIAL REPAIR	09/21/2011		166.35	
Check total for 004310-WHITE'S LUMBER, INC.					206.96	C 193560 9/21/2011
WLT SOFTWARE ENTERPRISES, INC						
26133 US HWY 19 N, 4TH FLOOR CLEARWATER, FL 33763						
Invoice: 38494 [AP ID# 002050]				2,450.00		
A12-00464	A-611-7810-400-000	CONTRACTUAL	09/21/2011		1,700.00	
A12-00464	A-615-7480-400-000	CONTRACTUAL	09/21/2011		750.00	
Subtotal for group				2,450.00	2,450.00	
Check total for 104320-WLT SOFTWARE ENTERPRISES, INC					2,450.00	C 193561 9/21/2011
WOODCHOP SHOP						
352 COWAN RD CANTON, NY 13617						
Invoice: 143437 [AP ID# 002051]				252.00		
A12-00575	A-731-8010-406-000	CUSTODIAL REPAIR	09/21/2011		252.00	
Check total for 104481-WOODCHOP SHOP					252.00	C 193562 9/21/2011
WPBS TELEVISION						
1056 ARSENAL ST WATERTOWN, NY 13601						
Invoice: 12951 2011-12 WHIZ QUIZ[AP ID# 002122]				7,000.00		
A12-01479	A-503-6111-401-000	Contract and Other	09/21/2011		7,000.00	
Check total for 104350-WPBS TELEVISION					7,000.00	C 193563 9/21/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

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Bank Account: GENERAL FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
XEROX							
PO BOX 827598							
PHILADELPHIA, PA 19182-7598							
Invoice: 116049597 [AP ID# 002053]				2,536.92			
A12-00655	A-504-6313-300-000	SUPPLIES	09/21/2011		2,536.92		
Invoice: 116083223 [AP ID# 002053]				250.12			
A12-00655	A-504-6313-300-000	SUPPLIES	09/21/2011		250.12		
Check total for 006414-XEROX					2,787.04	C	193564 9/21/2011
					(**Fiscal Year Paid to Date 9,062.42)		

ST. LAWRENCE-LEWIS BOCES

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Bank Account: FEDERAL

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
XEROX CORPORATION						
PO BOX 827598						
PHILADELPHIA, PA 19182-7598						
Invoice: 056810182 [AP ID# 002074]				233.13		
F12-00391	F-820-1000-400-12	PURCHASED SERVICES	09/21/2011		233.13	
Invoice: 056810183 [AP ID# 002074]				189.03		
F12-00391	F-820-1000-400-12	PURCHASED SERVICES	09/21/2011		189.03	
Check total for 005405-XEROX CORPORATION					422.16 C	061911 9/21/2011
		(**Fiscal Year Paid to Date 162,206.58)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
XEROX CORPORATION							
PO BOX 827598							
PHILADELPHIA, PA 19182-7598							
Invoice: 057154783 [AP ID# 002052]				1,784.38			
A12-01381	A-506-6360-285-000	INSTALLMENT EQUIP-NN	09/21/2011		1,309.99		
A12-01381	A-506-6360-415-000	NN - CONTRACTUAL	09/21/2011		474.39		
Subtotal for group				1,784.38	1,784.38		
Invoice: 057196026 [AP ID# 002123]				3,986.90			
A12-01481	A-506-6360-411-000	LISBON - CONTRACTUAL	09/21/2011		3,986.90		
Check total for 005405-XEROX CORPORATION					5,771.28	C	193565 9/21/2011
						(**Fiscal Year Paid to Date 162,206.58)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0028-a/p checks for the week ending 9/23/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					301,479.20	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>301,479.20</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 159,994.00
F				25,493.43
H				115,690.77
OT				301.00
Total for All Funds				\$ 301,479.20
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	86 Checks (193480-193565)	0	123	\$ 159,994.00
FEDERAL	12 Checks (061900-061911)	0	12	25,493.43
CAP PROJECT FUND	2 Checks (000357-000358)	0	2	115,690.77
HEALTHCARE	1 Check (001375)	0	1	301.00
Total for All Computer Checks				\$ 301,479.20

I hereby certify that I have audited the claims for the 101 checks and 0 electronic disbursements above, in the total amount of \$ 301,479.20 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: 0028-a/p checks for the week ending 9/23/11

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