

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ACME AUTO LEASING LLC						
440 WASHINGTON AVE						
NORTH HAVEN, CT 06473						
Invoice: 1108349 [AP ID# 001460]				375.00		
A12-01006	A-717-4010-400-000	CONTRACTUAL	08/24/2011		375.00	
Check total for 000768-ACME AUTO LEASING LLC					375.00	C 193131 8/24/2011
ADVANCED BUSINESS SYSTEMS						
22811 MURROCK CIRCLE						
WATERTOWN, NY 13601						
Invoice: 311219 [AP ID# 001310]				133.56		
A12-00847	A-182-3020-300-000	SUPPLIES	08/24/2011		133.56	
Check total for 001150-ADVANCED BUSINESS SYSTEMS					133.56	C 193132 8/24/2011
APL ASSOCIATES						
PO BOX 250						
CAMILLUS, NY 13031						
Invoice: 8/22,23,24 [AP ID# 001450]				8,703.18		
A12-01011	A-526-6211-400-000	CONTRACTUAL	08/24/2011		8,703.18	
Check total for 004865-APL ASSOCIATES					8,703.18	C 193133 8/24/2011

* Payee Name is different from Current Vendor Name.

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
AQUA ZOO							
43681 RT 12							
ALEXANDRIA BAY, NY 13607							
Invoice: 8/5/2011 [AP ID# 001355]				175.00			
F12-00178	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011		175.00		
Invoice: 8/12/2011 [AP ID# 001366]				40.00			
F12-00132	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011		40.00		
Check total for 004878-AQUA ZOO					215.00	C	061731 8/24/2011
(**Fiscal Year Paid to Date 215.00)							

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ASHLEY HOME CENTER						
7596 STATE HWY 68						
OGDENSBURG, NY 13669						
Invoice: JULY [AP ID# 001224]				300.00		
A12-00334	A-721-8010-300-000	SUPPLIES	08/24/2011		300.00	
Invoice: JULY [AP ID# 001225]				91.14		
A12-00921	A-721-8010-300-000	SUPPLIES	08/24/2011		91.14	
Check total for 005215-ASHLEY HOME CENTER					391.14 C	193134 8/24/2011
		(**Fiscal Year Paid to Date 613.07)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AT & T						
PO BOX 5094						
CAROL STREAM, IL 60197-5094						
		Invoice: 2052400201 Long distance charges 8/1/11[AP ID# 001302]	[Total Invoice 462.67]	76.96		
	F-822-1000-400-12	PURCHASED SERVICES	08/24/2011		73.58	
	F-915-1000-400-12	PURCHASED SERVICES	08/24/2011		3.38	
	Subtotal for group			76.96	76.96	
Check total for 005547-AT & T	(**Fiscal Year Paid to Date 1,126.59)				76.96	C 061732 8/24/2011

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AT & T							
PO BOX 5094							
CAROL STREAM, IL 60197-5094							
Invoice: 1252501929 Phone bill for 8/1/11 - Coop. Purchasing[AP ID# 001213]				5.56			
	A-601-7011-400-000	CONTRACTUAL	08/24/2011		5.56		
Invoice: 2052400201 Long distance charges 8/1/11[AP ID# 001302]			[Total Invoice 462.67]	385.71			
	A-001-1310-400-000	CONTRACTUAL	08/24/2011		41.75		
	A-181-3020-402-000	TELEPHONE	08/24/2011		22.51		
	A-182-3020-402-000	TELEPHONE	08/24/2011		18.23		
	A-183-3020-402-000	TELEPHONE	08/24/2011		8.67		
	A-408-5877-400-000	CONTRACTUAL	08/24/2011		1.53		
	A-409-5874-400-000	CONTRACTUAL	08/24/2011		0.06		
	A-501-6160-401-000	PHONES-LONG DISTANCE	08/24/2011		11.87		
	A-509-6310-400-000	CONTRACTUAL	08/24/2011		11.41		
	A-516-6368-400-000	CONTRACTUAL	08/24/2011		10.18		
	A-517-6114-405-000	TELEPHONE	08/24/2011		3.85		
	A-602-7111-400-000	CONTRACTUAL	08/24/2011		9.07		
	A-611-7810-400-000	CONTRACTUAL	08/24/2011		70.48		
	A-615-7480-400-000	CONTRACTUAL	08/24/2011		11.97		
	A-619-7017-400-000	CONTRACTUAL	08/24/2011		35.79		
	A-710-8010-400-000	CONTRACTUAL	08/24/2011		6.16		
	A-715-7010-400-000	CONTRACTUAL	08/24/2011		40.53		
	A-717-4010-400-000	CONTRACTUAL	08/24/2011		81.65		
Subtotal for group				385.71	385.71		
Check total for 005547-AT & T					391.27	C	193135 8/24/2011
AUDIOMEDTRIC TECHNOLOGY, INC							
247 CAYUGA ROAD STE 60							
BUFFALO, NY 14225							
Invoice: 304726 [AP ID# 001311]				320.00			
	A12-00678	A-717-4010-400-000	CONTRACTUAL	08/24/2011	320.00		
Check total for 005627-AUDIOMEDTRIC TECHNOLOGY, INC					320.00	C	193136 8/24/2011

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THE BAGELRY 9 MARKET ST PO BOX 5222 POTSDAM, NY 13676 Invoice: 8/3/2011 [AP ID# 001356]						
F12-00179	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011	29.65	29.65	
Check total for 000960-THE BAGELRY					29.65	C 061733 8/24/2011
(**Fiscal Year Paid to Date 29.65)						
CATHY L. BRODY 11 POPLAR STREET MASSENA, NY 13662 Invoice: JULY 2011 MLG [AP ID# 001215]						
F12-00220	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011	1,186.04	1,186.04	
Check total for 014008-CATHY L. BRODY					1,186.04	C 061734 8/24/2011
(**Fiscal Year Paid to Date 2,530.77)						

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BUCK SUPPLY & DISTRIBUTION						
PO BOX 400 PLATTSBURGH, NY 12901						
Invoice: 011761 [AP ID# 001312]				467.16		
A12-00721	A-721-8010-300-000	SUPPLIES	08/24/2011		467.16	
Check total for 014669-BUCK SUPPLY & DISTRIBUTION					467.16	C 193137 8/24/2011
(**Fiscal Year Paid to Date 467.16)						
BUFFALO ENVELOPE						
2914 WALDEN AVENUE DEPEW, NY 14043						
Invoice: 200809 [AP ID# 001313]				239.04		
A12-00415	A-181-3020-300-000	SUPPLIES	08/24/2011		239.04	
Check total for 007340-BUFFALO ENVELOPE					239.04	C 193138 8/24/2011
(**Fiscal Year Paid to Date 4,110.80)						
CALICO INDUSTRIES INC						
P.O. BOX 2005 ANNAPOLIS JCT., MD 20701						
Invoice: 903862 [AP ID# 001417]				161.60		
A12-00180	A-731-8010-300-000	SUPPLIES	08/24/2011		161.60	
Invoice: 906706 [AP ID# 001418]				754.52		
A12-00609	A-703-8010-300-000	SUPPLIES	08/24/2011		705.80	
A12-00609	A-705-8010-300-000	SUPPLIES	08/24/2011		48.72	
Subtotal for group				754.52	754.52	
Check total for 016600-CALICO INDUSTRIES INC					916.12	C 193139 8/24/2011
(**Fiscal Year Paid to Date 1,623.25)						
CASCADE SCHOOL SUPPLIES INC.						
1 BROWN ST PO BOX 780 NORTH ADAMS, MA 01247						
Invoice: 69224 [AP ID# 001419]				789.62		
A12-00444	A-611-7810-300-000	SUPPLIES	08/24/2011		618.43	
A12-00444	A-615-7480-300-000	SUPPLIES	08/24/2011		171.19	
Subtotal for group				789.62	789.62	
Invoice: 52236 [AP ID# 001420]				219.56		
A12-00053	A-717-4010-300-000	SUPPLIES	08/24/2011		219.56	

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 59228 [AP ID# 001420]				4.76		
A12-00053	A-717-4010-300-000	SUPPLIES	08/24/2011		4.76	
Invoice: 50426 [AP ID# 001421]				239.57		
A12-00049	A-717-4010-300-000	SUPPLIES	08/24/2011		239.57	
Invoice: 59227 [AP ID# 001421]				33.17		
A12-00049	A-717-4010-300-000	SUPPLIES	08/24/2011		33.17	
Check total for 017901-CASCADE SCHOOL SUPPLIES INC.		(**Fiscal Year Paid to Date 2,677.33)			1,286.68	C 193140 8/24/2011
CASELLA WASTE SERVICES 01						
PO BOX 1372						
WILLISTON, VT 05495-1372						
Invoice: 1204130 [AP ID# 001461]				12,933.31		
A12-00994	A-620-7410-400-000	CONTRACTUAL	08/24/2011		12,933.31	
Check total for 101477-CASELLA WASTE SERVICES 01		(**Fiscal Year Paid to Date 24,149.24)			12,933.31	C 193141 8/24/2011
CDW GOVERNMENT INC						
75 REMITTANCE DRIVE, SUITE 1515						
CHICAGO, IL 60675-1515						
Invoice: ZFW1975 [AP ID# 001226]				50.45		
A12-00722	A-619-7017-300-000	SUPPLIES	08/24/2011		50.45	
Invoice: XZF7256 [AP ID# 001227]				131.78		
A12-00259	A-507-6366-302-000	BENCH	08/24/2011		131.78	
A12-00259	A-507-6366-303-000	REIMBURSABLE	08/24/2011		0.00	
Subtotal for group				131.78	131.78	
Invoice: ZFJ3583 [AP ID# 001314]				21.00		
A12-00749	A-506-6360-306-000	GOUV-SUPPLIES	08/24/2011		21.00	
Invoice: ZFQ2286 [AP ID# 001314]				5,781.00		
A12-00749	A-506-6360-306-000	GOUV-SUPPLIES	08/24/2011		5,781.00	
Check total for 000493-CDW GOVERNMENT INC		(**Fiscal Year Paid to Date 7,398.63)			5,984.23	C 193142 8/24/2011

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CELEBRITY HAIRSTYLES						
HARRIS PUBLICATIONS INC						
1115 BROADWAY						
NEW YORK, NY 10160						
Invoice: RENEWAL ACCT# 1146039[AP ID# 001462]				14.97		
A12-00960	A-183-3641-400-000	CONTRACTUAL	08/24/2011		14.97	
Check total for 000132-CELEBRITY HAIRSTYLES					14.97	C 193143 8/24/2011
		(**Fiscal Year Paid to Date 14.97)				
CENGAGE LEARNING						
PO BOX 95999						
CHICAGO, IL 60694-5999						
Invoice: 93515200 [AP ID# 001315]				4,249.81		
A12-00228	A-182-3641-300-000	SUPPLIES	08/24/2011		4,249.81	
Credit: CM93779532 [AP ID# 001315]				-187.81		
A12-00228	A-182-3641-300-000	SUPPLIES	08/24/2011		-187.81	
Invoice: 93757527 [AP ID# 001422]				508.30		
A12-00913	A-182-3641-300-000	SUPPLIES	08/24/2011		508.30	
Check total for 000861-CENGAGE LEARNING					4,570.30	C 193144 8/24/2011
		(**Fiscal Year Paid to Date 7,766.29)				

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
COMFORT INN							
411 ROUTE 3							
PLATTSBURGH, NY 12901							
Invoice: 7760745 [AP ID# 001370]				154.00			
F12-00206	F-931-1000-460-12	TRAVEL EXPENSES	08/24/2011		154.00		
Invoice: 7760952 [AP ID# 001370]				154.00			
F12-00206	F-931-1000-460-12	TRAVEL EXPENSES	08/24/2011		154.00		
Invoice: 7764099 [AP ID# 001370]				154.00			
F12-00206	F-931-1000-460-12	TRAVEL EXPENSES	08/24/2011		154.00		
Check total for 000965-COMFORT INN					462.00	C	061735 8/24/2011
							(**Fiscal Year Paid to Date 462.00)

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P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COMMERCIAL ART SUPPLY						
935 ERIE BLVD EAST						
SYRACUSE, NY 13210						
Invoice: 106950 [AP ID# 001316]				65.45		
A12-00039	A-717-4010-300-000	SUPPLIES	08/24/2011		65.45	
Invoice: 107065 [AP ID# 001423]				67.80		
A12-00032	A-717-4010-300-000	SUPPLIES	08/24/2011		67.80	
Check total for 022505-COMMERCIAL ART SUPPLY					133.25 C	193145 8/24/2011
		(**Fiscal Year Paid to Date 202.53)				

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HEATHER C. CONNELLY-HUGHES 153A POSTWOOD ROAD, PO BOX 291 HANNAWA FALLS, NY 13647 Invoice: JULY 2011 MLG [AP ID# 001216]						
F12-00221	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011	396.83	396.83	
Check total for 001205-HEATHER C. CONNELLY-HUGHES (**Fiscal Year Paid to Date 748.60)					396.83	C 061736 8/24/2011

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CUSTOM COMPUTER SPECIALISTS INC							
PO BOX 29786							
NEW YORK, NY 10087-9786							
Invoice: I0077516 [AP ID# 001228]				76.23			
A12-00142	A-717-4010-300-000	SUPPLIES	08/24/2011		76.23		
Invoice: I0077356 [AP ID# 001317]				50.02			
A12-00146	A-717-4010-300-000	SUPPLIES	08/24/2011		50.02		
Invoice: I0077517 [AP ID# 001317]				115.50			
A12-00146	A-717-4010-300-000	SUPPLIES	08/24/2011		115.50		
Check total for 026509-CUSTOM COMPUTER SPECIALISTS INC					241.75	C	193146 8/24/2011
		(**Fiscal Year Paid to Date 768.07)					
CVR COMPUTER SUPPLY							
621 DAHILL ROAD							
BROOKLYN, NY 11218							
Invoice: 0115142-IN [AP ID# 001229]				70.40			
A12-00141	A-717-4010-300-000	SUPPLIES	08/24/2011		70.40		
Check total for 016408-CVR COMPUTER SUPPLY					70.40	C	193147 8/24/2011
		(**Fiscal Year Paid to Date 894.90)					
DELL MARKETING LP							
C/O DELL USA							
PO BOX 643561							
PITTSBURGH, PA 15264-3561							
Invoice: XFDRPFWJ9 [AP ID# 001230]				4,366.84			
A12-00750	A-506-6360-206-000	EQUIPMENT - GOUVERNEUR	08/24/2011		4,366.84		
Invoice: XFDFW35T7 [AP ID# 001318]				14,784.00			
A12-00639	A-506-6360-209-000	EQUIPMENT - H-D	08/24/2011		14,784.00		
Check total for 000505-DELL MARKETING LP					19,150.84	C	193148 8/24/2011
		(**Fiscal Year Paid to Date 30,660.41)					
E.M. CAHILL CO., INC.							
519 S. WILBUR AVE.							
SYRACUSE, NY 13204							
Invoice: 0S7644-IN [AP ID# 001424]				280.36			
A12-00016	A-702-8010-300-000	SUPPLIES	08/24/2011		46.80		

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A12-00016	A-721-8010-300-000	SUPPLIES	08/24/2011		233.56	
Subtotal for group				280.36	280.36	
Check total for 000827-E.M. CAHILL CO., INC.		(**Fiscal Year Paid to Date 280.36)			280.36	C 193149 8/24/2011
EDLINE d/b/a SCHOOLFUSION						
PO BOX 06290						
CHICAGO, IL 60606						
Invoice: 598578 [AP ID# 001465]				5,000.00		
A12-01027	A-506-6360-430-000	WEB DEV/SW/BOCES	08/24/2011		5,000.00	
Check total for 000556-EDLINE d/b/a SCHOOLFUSION		(**Fiscal Year Paid to Date 5,000.00)			5,000.00	C 193150 8/24/2011

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EDUCATION TO GO						
PO BOX 36716						
CHICAGO, IL 60694-6716						
Invoice: 1026969 [AP ID# 001360]				325.00		
F12-00218	F-823-1000-401-12	ED TO GO	08/24/2011		325.00	
Invoice: 1027839 [AP ID# 001360]				6.75		
F12-00218	F-823-1000-401-12	ED TO GO	08/24/2011		6.75	
Check total for 007784-EDUCATION TO GO					331.75 C	061737 8/24/2011
		(**Fiscal Year Paid to Date 974.75)				
EMC/PARADIGM						
SDS 12-2761						
PO BOX 86						
MINNEAPOLIS, MN 55486-2761						
Invoice: 10343788 [AP ID# 001364]				1,144.00		
F12-00140	F-823-1000-450-12	SUPPLIES	08/24/2011		1,144.00	
Invoice: 10343788 [AP ID# 001365]				130.90		
F12-00230	F-823-1000-450-12	SUPPLIES	08/24/2011		130.90	
Check total for 000064-EMC/PARADIGM					1,274.90 C	061738 8/24/2011
		(**Fiscal Year Paid to Date 1,274.90)				

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ENABLING DEVICES INC						
TOYS FOR SPECIAL CHILDREN						
50 BROADWAY						
HAWTHORNE, NY 10532						
Invoice: 0330200 [AP ID# 001231]				562.65		
A12-00717	A-204-4220-300-000	SUPPLIES	08/24/2011		562.65	
Check total for 004193-ENABLING DEVICES INC					562.65	C 193151 8/24/2011
		(**Fiscal Year Paid to Date 894.45)				
ERIC ARMIN INC.						
PO BOX 416366						
BOSTON, MA 02241-6366						
Invoice: INV0513058 [AP ID# 001463]				20.79		
A12-00612	A-207-4235-300-000	Supplies And Materials	08/24/2011		20.79	
Invoice: INV0513058 [AP ID# 001464]				5.11		
A12-00978	A-207-4235-300-000	Supplies And Materials	08/24/2011		5.11	
Check total for 004518-ERIC ARMIN INC.					25.90	C 193152 8/24/2011
		(**Fiscal Year Paid to Date 25.90)				
EVANS & WHITE ACE HARDWARE						
1-7 MAPLE STREET						
POTSDAM, NY 13676						
Invoice: 534226 CUST 2013[AP ID# 001232]				74.99		
A12-00263	A-505-6312-300-000	SUPPLIES	08/24/2011		0.00	
A12-00263	A-505-6312-302-000	BENCH	08/24/2011		74.99	
Subtotal for group				74.99	74.99	
Check total for 034459-EVANS & WHITE ACE HARDWARE					74.99	C 193153 8/24/2011
		(**Fiscal Year Paid to Date 74.99)				
EVERYTHING ELECTRIC SUPPLY						
7463 US HWY 11						
POTSDAM, NY 13676						
Invoice: 126547 [AP ID# 001233]				145.11		
A12-00246	A-183-3766-300-000	SUPPLIES	08/24/2011		145.11	
Check total for 006364-EVERYTHING ELECTRIC SUPPLY					145.11	C 193154 8/24/2011
		(**Fiscal Year Paid to Date 145.11)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
FACTS ON FILE NEWS SERVICE							
INFOBASE PUBLISHING							
PO BOX 26223							
NEW YORK, NY 10087							
Invoice: 146021 [AP ID# 001429]				773.92			
A12-00666	A-508-6316-404-000	ON-LINE DATABASES	08/24/2011		773.92		
Invoice: 146029 [AP ID# 001429]				547.43			
A12-00666	A-508-6316-404-000	ON-LINE DATABASES	08/24/2011		547.43		
Invoice: 146038 [AP ID# 001429]				482.56			
A12-00666	A-508-6316-404-000	ON-LINE DATABASES	08/24/2011		482.56		
Invoice: 146062 [AP ID# 001429]				230.29			
A12-00666	A-508-6316-404-000	ON-LINE DATABASES	08/24/2011		230.29		
Invoice: 146195 [AP ID# 001429]				532.34			
A12-00666	A-508-6316-404-000	ON-LINE DATABASES	08/24/2011		532.34		
Check total for 007437-FACTS ON FILE NEWS SERVICE					2,566.54	C	193155 8/24/2011
		(**Fiscal Year Paid to Date 2,566.54)					
FIA CARD SERVICES							
PO BOX 15796							
WILMINGTON, DE 19886-5796							
Invoice: 7/11/11-8/10/11 [AP ID# 001459]				2,740.11			
	A-001-1010-400-000	CONTRACTUAL	08/24/2011		400.00		
	A-001-1240-401-000	TRAVEL	08/24/2011		629.99		
	A-501-6160-400-000	CONTRACTUAL	08/24/2011		28.42		
	A-501-6160-400-000	CONTRACTUAL	08/24/2011		259.98		
	A-516-6368-400-000	CONTRACTUAL	08/24/2011		56.84		
	A-526-6211-400-000	CONTRACTUAL	08/24/2011		676.07		
	A-602-7111-400-000	CONTRACTUAL	08/24/2011		688.81		
Subtotal for group				2,740.11	2,740.11		
Check total for 007221-FIA CARD SERVICES					2,740.11	C	193156 8/24/2011
		(**Fiscal Year Paid to Date 2,833.79)					

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FINE HOMEBUILDING						
TAUNTON DIRECT, INC						
63 S MAIN ST, PO BOX 5507						
NEWTOWN, CT 06470						
Invoice: RENEWAL [AP ID# 001466]				37.95		
A12-01029	A-182-3445-400-000	CONTRACTUAL	08/24/2011		37.95	
Check total for 035907-FINE HOMEBUILDING					37.95	C 193157 8/24/2011
		(**Fiscal Year Paid to Date 75.90)				
FOLLETT LIBRARY BOOK CO						
PO BOX 99002						
CHICAGO, IL 60693-9002						
Invoice: 419626 [AP ID# 001319]				2,900.04		
A12-00380	A-509-6310-405-000	CONTRACTUAL-FILM	08/24/2011		2,900.04	
Invoice: 428191 [AP ID# 001425]				1,123.80		
A12-00698	A-508-6316-401-000	CCCD	08/24/2011		1,123.80	
Invoice: 426010 [AP ID# 001426]				6,504.05		
A12-00621	A-509-6310-405-000	CONTRACTUAL-FILM	08/24/2011		6,504.05	
Check total for 036601-FOLLETT LIBRARY BOOK CO					10,527.89	C 193158 8/24/2011
		(**Fiscal Year Paid to Date 11,487.85)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KRISTY M. GARDNER 14 BUCK AVENUE WINTHROP, NY 13697 Invoice: JULY 2011 MLG [AP ID# 001306]						
F12-00223	F-909-1000-400-12	PURCHASED SEVICES	08/24/2011	613.83	613.83	
Check total for E06133-KRISTY M. GARDNER					613.83 C	061739 8/24/2011
		(**Fiscal Year Paid to Date 947.94)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GARDNER'S FLOORCOVERING+FURNITURE						
325 CEDAR ST OGDENSBURG, NY 13669						
Invoice: 47381 [AP ID# 001234]				252.00		
A12-00816	A-721-8010-406-000	CUSTODIAL REPAIR	08/24/2011		252.00	
Check total for 038226-GARDNER'S FLOORCOVERING+FURNITURE					252.00	C 193159 8/24/2011
						(**Fiscal Year Paid to Date 252.00)
GENERAL BINDING CORP						
PO BOX 71361 CHICAGO, IL 60694						
Invoice: 1713766 [AP ID# 001320]				396.34		
A12-00619	A-504-6313-300-000	SUPPLIES	08/24/2011		396.34	
Check total for 038803-GENERAL BINDING CORP					396.34	C 193160 8/24/2011
						(**Fiscal Year Paid to Date 396.34)
NANCY A GIRARD D.O.,P.C.						
2 MARKET ST PO BOX 129 ALEXANDRIA BAY, NY 13607						
Invoice: CONSULT 5/23/11 - 6/30/11[AP ID# 001235]				1,523.34		
A12-00941	A-611-7810-400-000	CONTRACTUAL	08/24/2011		1,523.34	
Check total for 003037-NANCY A GIRARD D.O.,P.C.					1,523.34	C 193161 8/24/2011
						(**Fiscal Year Paid to Date 1,523.34)
GLOBAL GOV'T/EDUCATION SOLUTIONS						
C/O SYX SERVICES P.O. BOX 442949 MIAMI, FL 33144-2949						
Invoice: F64610490101 [AP ID# 001321]				1,537.47		
A12-00145	A-717-4010-300-000	SUPPLIES	08/24/2011		1,537.47	
Invoice: F64610490102 [AP ID# 001321]				22.43		
A12-00145	A-717-4010-300-000	SUPPLIES	08/24/2011		22.43	
Check total for 039438-GLOBAL GOV'T/EDUCATION SOLUTIONS					1,559.90	C 193162 8/24/2011
						(**Fiscal Year Paid to Date 6,047.76)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GLOBAL TRADEQUEST INC d/b/a WWW.PROJECTORQUEST.COM 3335 BRIGHTON-HENRIETTA TL RD. HENRIETTA, NY 14623-2842 Invoice: 91641 [AP ID# 001322]						
A12-00495	A-505-6312-304-000	REIMBURSABLE	08/24/2011	477.00	477.00	
Check total for 000084-GLOBAL TRADEQUEST INC					477.00	C 193163 8/24/2011
GOODYEAR WHOLESALE TIRE CENTER 101 DANZIG STREET SYRACUSE, NY 13206 Invoice: 283093 [AP ID# 001236]						
A12-00699	A-509-6310-404-000	DELIVERY/MAINTENANCE	08/24/2011	856.24	856.24	
Check total for 005501-GOODYEAR WHOLESALE TIRE CENTER					856.24	C 193164 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0017-a/p checks for week ending 8/26/11

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: 1 [AP ID# 001496]						
H12-00001	H-750-4000-298-000-12	Roofing	08/24/2011	212,733.00	212,733.00	
Check total for 000975-GOUVERNEUR ROOFING, SIDING & SHEET (**Fiscal Year Paid to Date 212,733.00)					212,733.00	C 000355 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
GRIFFITH ENERGY						
PO BOX 5137 BUFFALO, NY 14240-5137						
Invoice: JULY [AP ID# 001237]				229.55		
A12-00320	A-711-8010-405-000	GASOLINE	08/24/2011		229.55	
Check total for 041149-GRIFFITH ENERGY					229.55	C 193165 8/24/2011
						(**Fiscal Year Paid to Date 757.69)
GROLIER ONLINE OPERATIONS						
SCHOLASTIC LIBRARY PUBLISHING PO BOX 416849 BOSTON, MA 02241-6849						
Invoice: 11371286 [AP ID# 001427]				4,518.79		
A12-00499	A-508-6316-404-000	ON-LINE DATABASES	08/24/2011		4,518.79	
Check total for 002942-GROLIER ONLINE OPERATIONS					4,518.79	C 193166 8/24/2011
						(**Fiscal Year Paid to Date 4,518.79)
GYMO						
ARCHITECTURE,ENGINEERING,LAND SURVEYING 220 STERLING STREET WATERTOWN, NY 13601						
Invoice: 201100506 [AP ID# 001238]				300.00		
A12-00457	A-721-8010-400-000	CONTRACTUAL	08/24/2011		300.00	
Invoice: 201100506 [AP ID# 001239]				751.90		
A12-00925	A-721-8010-400-000	CONTRACTUAL	08/24/2011		751.90	
Check total for 000070-GYMO					1,051.90	C 193167 8/24/2011
						(**Fiscal Year Paid to Date 1,051.90)
HENRY SCHEIN INC						
BOX 371952 PITTSBURGH, PA 15250-7952						
Credit: 15337486 [AP ID# 001240]				-7.50		
A12-00271	A-717-4010-300-000	SUPPLIES	08/24/2011		-7.50	
Payments on this PO exceed encumbrance by \$8.54 / 22.19%.						
Credit: 15337488 [AP ID# 001240]				-8.08		
A12-00271	A-717-4010-300-000	SUPPLIES	08/24/2011		-8.08	
Payments on this PO exceed encumbrance by \$8.54 / 22.19%.						

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Credit: 15340108 [AP ID# 001240]				-22.17			
A12-00271	A-717-4010-300-000	SUPPLIES	08/24/2011		-22.17		
Payments on this PO exceed encumbrance by \$8.54 / 22.19%.							
Credit: 15355169 [AP ID# 001240]				-3.48			
A12-00271	A-717-4010-300-000	SUPPLIES	08/24/2011		-3.48		
Payments on this PO exceed encumbrance by \$8.54 / 22.19%.							
Invoice: 2498233 [AP ID# 001240]				14.28			
A12-00271	A-717-4010-300-000	SUPPLIES	08/24/2011		14.28		
Payments on this PO exceed encumbrance by \$8.54 / 22.19%.							
Invoice: 4399253-01 [AP ID# 001240]				65.18			
A12-00271	A-717-4010-300-000	SUPPLIES	08/24/2011		65.18		
Payments on this PO exceed encumbrance by \$8.54 / 22.19%.							
Invoice: 4399253-02 [AP ID# 001240]				4.00			
A12-00271	A-717-4010-300-000	SUPPLIES	08/24/2011		4.00		
Payments on this PO exceed encumbrance by \$8.54 / 22.19%.							
Invoice: 6975657 [AP ID# 001240]				4.80			
A12-00271	A-717-4010-300-000	SUPPLIES	08/24/2011		4.80		
Payments on this PO exceed encumbrance by \$8.54 / 22.19%.							
Check total for 043179-HENRY SCHEIN INC					47.03	C	193168 8/24/2011
(**Fiscal Year Paid to Date 178.70)							
HERTZ FURNITURE SYSTEMS							
PO BOX 803 95 MCKEE DRIVE							
MAHWAH, NJ 07430							
Invoice: 486574 [AP ID# 001241]				351.77			
A12-00724	A-409-5874-300-000	SUPPLIES	08/24/2011		351.77		
Check total for 002983-HERTZ FURNITURE SYSTEMS					351.77	C	193169 8/24/2011
(**Fiscal Year Paid to Date 351.77)							
HILL & MARKES INC							
PO BOX 7							
1997 STATE HWY 5S							
AMSTERDAM, NY 12010							
Invoice: 935232 [AP ID# 001242]				904.95			

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 942929 [AP ID# 001242]				40.22		
Credit: 945646 [AP ID# 001242]				-21.62		
A12-00153	A-702-8010-300-000	SUPPLIES	08/24/2011		157.78	
A12-00153	A-706-8010-300-000	SUPPLIES	08/24/2011		18.60	
A12-00153	A-721-8010-300-000	SUPPLIES	08/24/2011		747.17	
Subtotal for group				923.55	923.55	
Check total for 043737-HILL & MARKES INC						193170
(**Fiscal Year Paid to Date 2,496.88)						8/24/2011
HILLYARD INC - ROCHESTER						
PO BOX 878629						
KANSAS CITY, MO 64187-8629						
Invoice: 6808009 [AP ID# 001428]				741.66		
A12-00009	A-705-8010-300-000	SUPPLIES	08/24/2011		741.66	
Invoice: 6818037 [AP ID# 001428]				69.45		
A12-00009	A-705-8010-300-000	SUPPLIES	08/24/2011		69.45	
Credit: 8208547 [AP ID# 001428]				-69.45		
A12-00009	A-705-8010-300-000	SUPPLIES	08/24/2011		-69.45	
Invoice: 6808011 [AP ID# 001430]				352.20		
A12-00173	A-702-8010-300-000	SUPPLIES	08/24/2011		300.32	
A12-00173	A-707-8010-300-000	SUPPLIES	08/24/2011		51.88	
Subtotal for group				352.20	352.20	
Check total for 004808-HILLYARD INC - ROCHESTER						193171
(**Fiscal Year Paid to Date 2,558.60)						8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HM RECEIVABLES CO. II, LLC 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693 Invoice: 947417364 [AP ID# 001359]						
F12-00144	F-827-1000-450-11	SUPPLIES	08/24/2011	3,000.00	3,000.00	
Check total for 007898-HM RECEIVABLES CO. II, LLC (**Fiscal Year Paid to Date 3,000.00)					3,000.00	C 061740 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
IKON OFFICE SOLUTIONS						
PO BOX 827577						
PHILADELPHIA, PA 19182-7577						
Invoice: 5019806706 [AP ID# 001467]				95.00		
A12-01055	A-717-4010-400-000	CONTRACTUAL	08/24/2011		95.00	
Invoice: 5019644001 [AP ID# 001468]				105.00		
A12-00964	A-717-4010-400-000	CONTRACTUAL	08/24/2011		105.00	
Check total for 004905-IKON OFFICE SOLUTIONS					200.00	C
						193172
						8/24/2011
IKON OFFICE SOLUTIONS						
P.O. BOX 41564						
PHILADELPHIA, PA 19101-1564						
Invoice: 85296263 [AP ID# 001469]				1,447.93		
A12-01019	A-181-3020-401-000	XEROX	08/24/2011		1,447.93	
Invoice: 85337208 [AP ID# 001470]				245.00		
A12-01050	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	08/24/2011		245.00	
Invoice: 85296261 [AP ID# 001471]				436.41		
A12-01015	A-717-4010-400-000	CONTRACTUAL	08/24/2011		436.41	
Invoice: 85345574 [AP ID# 001472]				1,127.31		
A12-01054	A-717-4010-400-000	CONTRACTUAL	08/24/2011		1,127.31	
Invoice: 85345805 [AP ID# 001472]				397.65		
A12-01054	A-717-4010-400-000	CONTRACTUAL	08/24/2011		397.65	
Invoice: 85266600 [AP ID# 001473]				1,050.00		
Invoice: 85266682 [AP ID# 001473]				2,121.00		
A12-00986	A-506-6360-282-000	INSTALLMENT EQUIP-MADRID	08/24/2011		1,050.00	
A12-00986	A-506-6360-285-000	INSTALLMENT EQUIP-NN	08/24/2011		1,665.50	
A12-00986	A-506-6360-415-000	NN - CONTRACTUAL	08/24/2011		455.50	
Subtotal for group				3,171.00	3,171.00	
Check total for 005712-IKON OFFICE SOLUTIONS					6,825.30	C
						193173
						8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
IKON OFFICE SOLUTIONS						
PO BOX 827577 PHILADELPHIA, PA 19182-7577						
Invoice: 5019693232 [AP ID# 001474]				1,063.75		
A12-01024	A-506-6360-412-000	MW - CONTRACTUAL	08/24/2011		1,063.75	
Check total for 007929-IKON OFFICE SOLUTIONS					1,063.75	C 193174 8/24/2011
		(**Fiscal Year Paid to Date 4,673.50)				
JFJ DISC REPAIR						
15210 KESWICK STREET VAN NUYS, CA 91405						
Invoice: 0158794-IN [AP ID# 001323]				139.27		
A12-00818	A-509-6310-300-000	SUPPLIES	08/24/2011		139.27	
Check total for 008200-JFJ DISC REPAIR					139.27	C 193175 8/24/2011
		(**Fiscal Year Paid to Date 139.27)				
JOHNSON NEWSPAPER CORP						
260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: 602994 ACCT 196590[AP ID# 001243]				215.15		
A12-00511	A-513-6212-400-000	CONTRACTUAL	08/24/2011		215.15	
Invoice: 602994 ACCT 196590[AP ID# 001244]				114.45		
A12-00654	A-183-3020-400-000	CONTRACTUAL	08/24/2011		114.45	
Invoice: 602994 ACCT 196590[AP ID# 001245]				186.70		
A12-00514	A-181-3020-400-000	CONTRACTUAL	08/24/2011		186.70	
Invoice: 602994 ACCT 196590[AP ID# 001246]				409.70		
A12-00658	A-182-3020-400-000	CONTRACTUAL	08/24/2011		210.15	
A12-00658	A-183-3020-300-000	SUPPLIES	08/24/2011		199.55	
Subtotal for group				409.70	409.70	
Check total for 006627-JOHNSON NEWSPAPER CORP					926.00	C 193176 8/24/2011
		(**Fiscal Year Paid to Date 1,184.55)				
JOHNSON NEWSPAPER CORPORATION						
260 WASHINGTON ST WATERTOWN, NY 13601						
Invoice: 602848 ACCT 185360[AP ID# 001325]				121.05		

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-00348	A-181-3020-400-000	CONTRACTUAL	08/24/2011		121.05	
Check total for 002186-JOHNSON NEWSPAPER CORPORATION					121.05	C 193177 8/24/2011
JOHNSON NEWSPAPER CORPORATION 260 WASHINGTON STREET WATERTOWN, NY 13601						
Invoice: 602848 ACCT 185360[AP ID# 001324]				258.55		
A12-00512	A-513-6212-400-000	CONTRACTUAL	08/24/2011		258.55	
Invoice: 602848 ACCT 185360[AP ID# 001326]				257.95		
A12-00346	A-182-3020-400-000	CONTRACTUAL	08/24/2011		257.95	
Invoice: 602848 ACCT 185360[AP ID# 001327]				258.09		
A12-00652	A-183-3020-400-000	CONTRACTUAL	08/24/2011		258.09	
Invoice: 602848 ACCT 185360[AP ID# 001328]				560.00		
A12-00659	A-182-3020-400-000	CONTRACTUAL	08/24/2011		250.90	
A12-00659	A-183-3020-300-000	SUPPLIES	08/24/2011		309.10	
Subtotal for group				560.00	560.00	
Invoice: 602848 ACCT 185360[AP ID# 001329]				286.10		
A12-00515	A-181-3020-400-000	CONTRACTUAL	08/24/2011		286.10	
Check total for 101500-JOHNSON NEWSPAPER CORPORATION					1,620.69	C 193178 8/24/2011
JOURNAL OF LIGHT CONSTRUCTION PO BOX 5853 HARLAN, IA 51593						
Invoice: RENEWAL [AP ID# 001475]				14.99		
A12-01028	A-182-3445-400-000	CONTRACTUAL	08/24/2011		14.99	
Check total for 049752-JOURNAL OF LIGHT CONSTRUCTION					14.99	C 193179 8/24/2011
KYOCERA MITA AMERICA INC 225 SAND ROAD FAIRFIELD, NJ 07004						
Invoice: 110783022 [AP ID# 001247]				243.59		
A12-00938	A-601-7011-400-000	CONTRACTUAL	08/24/2011		243.59	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 110783054 [AP ID# 001476]				1,175.06		
A12-00987	A-506-6360-272-000	INSTALLMENT EQUIP-CANTON	08/24/2011		1,175.06	
Check total for 062085-KYOCERA MITA AMERICA INC		(**Fiscal Year Paid to Date 3,012.54)			1,418.65	C 193180 8/24/2011
LAERDAL MEDICAL CORP						
PO BOX 8500-53168						
PHILADELPHIA, PA 19178-3168						
Invoice: 2246136 [AP ID# 001248]				104.69		
A12-00729	A-181-3961-300-000	SUPPLIES	08/24/2011		104.69	
Check total for 052550-LAERDAL MEDICAL CORP		(**Fiscal Year Paid to Date 104.69)			104.69	C 193181 8/24/2011
LIFE SCIENCE LABORATORIES INC						
BENEFACOR FUNDING CORP						
P.O. BOX 6241						
DENVER, CO 80206						
Invoice: 1109833 [AP ID# 001249]				125.00		
Invoice: 1110685 CLIENT 4043[AP ID# 001249]				30.00		
A12-00923	A-711-8010-400-000	CONTRACTUAL	08/24/2011		30.00	
A12-00923	A-731-8010-400-000	O & M CONTRACTUAL	08/24/2011		125.00	
Subtotal for group				155.00	155.00	
Invoice: 1110839 CLIENT 4043[AP ID# 001478]				25.00		
Invoice: 1111922 CLIENT 4010[AP ID# 001478]				30.00		
A12-01045	A-706-8010-400-000	CONTRACTUAL	08/24/2011		15.00	
A12-01045	A-707-8010-400-000	CONTRACTUAL	08/24/2011		15.00	
A12-01045	A-731-8010-400-000	O & M CONTRACTUAL	08/24/2011		25.00	
Subtotal for group				55.00	55.00	
Check total for 002891-LIFE SCIENCE LABORATORIES INC		(**Fiscal Year Paid to Date 540.00)			210.00	C 193182 8/24/2011
LIPPINCOTT WILLIAMS & WILKINS						
WOLTERS KLUWER HEALTH						
P.O. BOX 1610						
HAGERSTOWN, MD 21741-1610						
Invoice: 64212482 [AP ID# 001250]				1,055.09		
A12-00565	A-181-3961-300-000	SUPPLIES	08/24/2011		1,055.09	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 103983-LIPPINCOTT WILLIAMS & WILKINS		(**Fiscal Year Paid to Date 1,055.09)			1,055.09	C 193183 8/24/2011
LL BEAN FINANCIAL ACCOUNTING SERVICES PO BOX 1847 ALBANY, NY 12201-1847 Invoice: OE 2145781 [AP ID# 001251]						
A12-00759	A-509-6310-300-000	SUPPLIES	08/24/2011	509.20	509.20	
Check total for 055592-LL BEAN		(**Fiscal Year Paid to Date 509.20)			509.20	C 193184 8/24/2011
MALONE OFFICE PRODUCTS INC 333 WEST MAIN STREET MALONE, NY 12953 Invoice: 250435 [AP ID# 001330]						
A12-00874	A-611-7810-300-000	SUPPLIES	08/24/2011	1,022.13	1,022.13	
Check total for 056838-MALONE OFFICE PRODUCTS INC		(**Fiscal Year Paid to Date 5,518.27)			1,022.13	C 193185 8/24/2011
MARIANNA INDUSTRIES, INC. 11222 "I" STREET OMAHA, NE 68137 Invoice: 001-018698 [AP ID# 001252]						
A12-00078	A-183-3641-300-000	SUPPLIES	08/24/2011	1,089.75	1,089.75	
Invoice: 001-018979 [AP ID# 001252]						
A12-00078	A-183-3641-300-000	SUPPLIES	08/24/2011	5.67	5.67	
Check total for 001965-MARIANNA INDUSTRIES, INC.		(**Fiscal Year Paid to Date 2,494.58)			1,095.42	C 193186 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MASSENA ELECTRIC PO BOX 209 MASSENA, NY 13662						
		Invoice: 25-3165-000 35 GLENN ST, MASSENA[AP ID# 001304]	[Total Invoice 46.62]	26.57		
	F-823-1000-400-12	PURCHASED SERVICES	08/24/2011		26.57	
Check total for 000438-MASSENA ELECTRIC					26.57 C	061741 8/24/2011
		(**Fiscal Year Paid to Date 87.48)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MASSENA ELECTRIC PO BOX 209 MASSENA, NY 13662						
		Invoice: 25-3165-000 35 GLENN ST, MASSENA[AP ID# 001304]	[Total Invoice 46.62]	20.05		
	A-717-4010-400-000	CONTRACTUAL	08/24/2011		20.05	
Check total for 000438-MASSENA ELECTRIC					20.05	193187 8/24/2011
					C	
						(**Fiscal Year Paid to Date 87.48)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ANNE MARIE MASSIC							
31 WRIGHT ROAD							
OGDENSBURG, NY 13669							
Invoice: JULY 2011 MLG [AP ID# 001452]				26.50			
F12-00216	F-997-1000-460-11	TRAVEL EXPENSES	08/24/2011		26.50		
Invoice: JULY 2011 MLG [AP ID# 001453]				2.92			
F12-00250	F-997-1000-460-11	TRAVEL EXPENSES	08/24/2011		2.92		
Check total for 058116-ANNE MARIE MASSIC					29.42	C	061742 8/24/2011
		(**Fiscal Year Paid to Date 243.63)					

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MATTHEW BENDER & CO., INC. PO BOX 7247-0178 PHILADELPHIA, PA 19170-0178 Invoice: 20381158 [AP ID# 001253]						
A12-00683	A-183-3011-400-000	CONTRACTUAL	08/24/2011	128.46	128.46	
Payments on this PO exceed encumbrance by \$13.46 / 11.70%.						
Check total for 000947-MATTHEW BENDER & CO., INC.					128.46 C	193188 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LISA R. MCKEEL 572 BROUSE ROAD MASSENA, NY 13662						
Invoice: JULY 2011 MLG [AP ID# 001309]				78.81		
F12-00227	F-916-1000-460-12	TRAVEL EXPENSES	08/24/2011		78.81	
Check total for 059768-LISA R. MCKEEL					78.81	C 061743 8/24/2011
(**Fiscal Year Paid to Date 650.51)						

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

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: JULY [AP ID# 001254]				375.90		
A12-00264	A-505-6312-302-000	BENCH	08/24/2011		200.00	
A12-00264	A-505-6312-304-000	REIMBURSABLE	08/24/2011		0.00	
A12-00264	A-507-6366-302-000	BENCH	08/24/2011		75.14	
A12-00264	A-507-6366-303-000	REIMBURSABLE	08/24/2011		100.76	
Subtotal for group				375.90	375.90	
Invoice: JULY [AP ID# 001255]				186.46		
A12-00487	A-505-6312-302-000	BENCH	08/24/2011		186.46	
Check total for 003687-MCM ELECTRONICS					562.36	C 193189 8/24/2011
						(**Fiscal Year Paid to Date 1,178.64)
MCPC						
PO BOX 643283						
PITTSBURGH, PA 15264-3283						
Invoice: 5879089 [AP ID# 001256]				149.68		
A12-00140	A-717-4010-300-000	SUPPLIES	08/24/2011		149.68	
Invoice: 5897644 CUST 315882[AP ID# 001331]				221.34		
A12-00144	A-717-4010-300-000	SUPPLIES	08/24/2011		221.34	
Check total for 000005-MCPC					371.02	C 193190 8/24/2011
						(**Fiscal Year Paid to Date 1,776.13)
MEDCO SUPPLY CO						
PO BOX 21773						
21773 NETWORK PLACE						
CHICAGO, IL 60673-1217						
Invoice: 41370209 [AP ID# 001257]				74.23		
A12-00104	A-717-4010-300-000	SUPPLIES	08/24/2011		74.23	
Invoice: 41370229 [AP ID# 001332]				43.50		
A12-00203	A-181-3961-300-000	SUPPLIES	08/24/2011		43.50	
Invoice: 41370448 [AP ID# 001332]				29.34		
A12-00203	A-181-3961-300-000	SUPPLIES	08/24/2011		29.34	
Check total for 000682-MEDCO SUPPLY CO					147.07	C 193191
						(**Fiscal Year Paid to Date 423.20)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
						8/24/2011
MIDWEST TECHNOLOGY PRODUCTS						
PO BOX 3717						
SIOUX CITY, IA 51102						
Invoice: 2031966 [AP ID# 001333]				150.60		
A12-00414	A-181-3613-300-000	SUPPLIES	08/24/2011		150.60	
Check total for 060719-MIDWEST TECHNOLOGY PRODUCTS					150.60 C	193192
						8/24/2011

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MISTY HOLLOW 22 MARKET ST POTSDAM, NY 13676 Invoice: 016203 [AP ID# 001357]						
F12-00087	F-803-4201-450-12	SUPPLIES	08/24/2011	50.00	50.00	
Check total for 060789-MISTY HOLLOW (**Fiscal Year Paid to Date 50.00)					50.00 C	061744 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MOORE MEDICAL CORP							
P.O. BOX 99718							
CHICAGO, IL 60696							
Invoice: 96837236 RI [AP ID# 001259]				308.40			
A12-00353	A-181-3020-300-000	SUPPLIES	08/24/2011		308.40		
Invoice: 96849992 RI [AP ID# 001259]				3.60			
A12-00353	A-181-3020-300-000	SUPPLIES	08/24/2011		3.60		
Invoice: 96826650 RI [AP ID# 001260]				871.25			
A12-00102	A-717-4010-300-000	SUPPLIES	08/24/2011		871.25		
Check total for 063153-MOORE MEDICAL CORP					1,183.25	C	193193 8/24/2011
							(**Fiscal Year Paid to Date 3,245.67)
NAAG TAG							
8833 SOUTH REDWOOD ROAD, STE A							
WEST JORDAN, UT 84088							
Invoice: 00082800 [AP ID# 001261]				15.50			
A12-00728	A-181-3020-300-000	SUPPLIES	08/24/2011		15.50		
Check total for 000954-NAAG TAG					15.50	C	193194 8/24/2011
							(**Fiscal Year Paid to Date 15.50)
NASCO							
PO BOX 901							
FT ATKINSON, WI 53538-0901							
Invoice: 336311 [AP ID# 001431]				346.33			
A12-00229	A-181-3961-300-000	SUPPLIES	08/24/2011		346.33		
Check total for 064385-NASCO					346.33	C	193195 8/24/2011
							(**Fiscal Year Paid to Date 710.12)
NATICK OUTDOOR STORE							
38 N AVE							
NATICK, MA 01768							
Invoice: 17397 [AP ID# 001432]				325.88			
A12-00791	A-203-4230-300-000	SUPPLIES	08/24/2011		325.88		
Check total for 007673-NATICK OUTDOOR STORE					325.88	C	193196 8/24/2011
							(**Fiscal Year Paid to Date 325.88)

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

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: 7/7/11-8/9/11 Electric service for White Hill Tower[AP ID# 001222]				325.50			
	A-606-7335-400-000	CONTRACTUAL	08/24/2011		325.50		
Invoice: 17502-06100 WILSON ST, GOUVERNEUR[AP ID# 001305]				164.19			
	A-731-8010-402-000	ELECTRICITY	08/24/2011		164.19		
Invoice: 30388-85105 3606 SH 58, GOUVERNEUR, NY[AP ID# 001305]				918.08			
	A-731-8010-402-000	ELECTRICITY	08/24/2011		918.08		
Check total for 008252-NATIONAL GRID					1,407.77	C	193197 8/24/2011
							(**Fiscal Year Paid to Date 25,157.85)
NCC SYSTEMS INC							
LIC# 12000041752							
PO BOX 670 6738 ST HWY 56							
POTSDAM, NY 13676							
Invoice: 847619 [AP ID# 001479]				28.00			
	A12-01044	A-712-8010-400-000	CONTRACTUAL	08/24/2011	28.00		
Check total for 065870-NCC SYSTEMS INC					28.00	C	193198 8/24/2011
							(**Fiscal Year Paid to Date 28.00)
NCS PEARSON							
13036 COLLECTION CENTER DRIVE							
CHICAGO, IL 60693							
Invoice: 73198466 [AP ID# 001262]				1,391.25			
	A12-00779	A-718-4020-300-000	SUPPLIES	08/24/2011	1,391.25		
Check total for 008018-NCS PEARSON					1,391.25	C	193199 8/24/2011
							(**Fiscal Year Paid to Date 1,391.25)
NCS PEARSON INC.							
13036 COLLECTION CENTER DRIVE							
CHICAGO, IL 60693							
Invoice: 3566595 [AP ID# 001223]				1,980.00			
	A12-00382	A-506-6360-312-000	MW - SUPPLIES	08/24/2011	1,980.00		
Check total for 008057-NCS PEARSON INC.					1,980.00	C	193200 8/24/2011
							(**Fiscal Year Paid to Date 1,980.00)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NEW COMPUTECH						
39 BROADWAY, SUITE# 1630						
NEW YORK, NY 10006						
Invoice: 43381 [AP ID# 001263]				39.59		
A12-00138	A-717-4010-300-000	SUPPLIES	08/24/2011		39.59	
Check total for 000881-NEW COMPUTECH					39.59	C 193201 8/24/2011
		(**Fiscal Year Paid to Date 188.74)				
NEW ENGLAND CENTER FOR CHILDREN INC						
PO BOX 845108						
BOSTON, MA 02284-5108						
Invoice: 196565 7/28[AP ID# 001264]				202.50		
A12-00783	A-203-4230-400-000	CONTRACTUAL	08/24/2011		202.50	
Invoice: 196691 [AP ID# 001480]				27,840.00		
A12-00792	A-717-4010-400-000	CONTRACTUAL	08/24/2011		27,840.00	
Invoice: 196691 [AP ID# 001481]				3,600.00		
A12-01033	A-717-4010-400-000	CONTRACTUAL	08/24/2011		3,600.00	
Check total for 007765-NEW ENGLAND CENTER FOR CHILDREN INC					31,642.50	C 193202 8/24/2011
		(**Fiscal Year Paid to Date 31,642.50)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
NEW YORK LIBRARY ASSOCIATION, INC.						
6021 STATE FARM ROAD GUILDERLAND, NY 12084						
Invoice: ANNUAL CONF [AP ID# 001456]				333.00		
F12-00251	F-821-1000-460-12	TRAVEL EXPENSES	08/24/2011		333.00	
Check total for 066647-NEW YORK LIBRARY ASSOCIATION, INC.					333.00	C 061745 8/24/2011
(**Fiscal Year Paid to Date 333.00)						
NORTH COAST THERAPY						
PO BOX 249 10 MAIN STREET WADDINGTON, NY 13694						
Invoice: 6917 [AP ID# 001362]				476.00		
F12-00229	F-901-1000-440-12	CONTRACTUAL SERVICES	08/24/2011		476.00	
Check total for 003148-NORTH COAST THERAPY					476.00	C 061746 8/24/2011
(**Fiscal Year Paid to Date 476.00)						

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NORTH COUNTRY THIS WEEK							
PO BOX 975 19 DEPOT ST							
POTSDAM, NY 13676							
Invoice: 24112 [AP ID# 001265]				95.00			
A12-00349	A-181-3020-400-000	CONTRACTUAL	08/24/2011		95.00		
Invoice: 24112 [AP ID# 001266]				95.00			
A12-00676	A-181-3020-400-000	CONTRACTUAL	08/24/2011		95.00		
Check total for 067814-NORTH COUNTRY THIS WEEK					190.00	C	193203 8/24/2011
		(**Fiscal Year Paid to Date 307.50)					
NYSASBO							
7 ELK STREET							
ALBANY, NY 12207							
Invoice: 10916 [AP ID# 001267]				165.00			
A12-00196	A-001-1310-400-000	CONTRACTUAL	08/24/2011		165.00		
Invoice: 10918 7/17-20 WORKSHOP[AP ID# 001267]				165.00			
A12-00196	A-001-1310-400-000	CONTRACTUAL	08/24/2011		165.00		
Check total for 001255-NYSASBO					330.00	C	193204 8/24/2011
		(**Fiscal Year Paid to Date 330.00)					
NYSPHSAA, INC							
8 AIRPORT PARK BLVD							
LATHAM, NY 12110							
Invoice: 277 [AP ID# 001334]				50.00			
A12-00459	A-517-6114-300-000	SUPPLIES	08/24/2011		50.00		
Check total for 070070-NYSPHSAA, INC					50.00	C	193205 8/24/2011
		(**Fiscal Year Paid to Date 50.00)					
PATRICK O'BRIAN							
2130 S ARLINGTON ROAD							
MUNICE, IN 47302							
Invoice: A12-00869 [AP ID# 001335]				1,161.50			
A12-00869	A-181-3763-300-000	SUPPLIES	08/24/2011		1,161.50		
Check total for 000961-PATRICK O'BRIAN					1,161.50	C	193206 8/24/2011
		(**Fiscal Year Paid to Date 1,161.50)					

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
OFFICE MAX - MASSENA							
P.O. BOX 101705							
ATLANTA, GA 30392-1705							
Invoice: 618447 [AP ID# 001268]				437.96			
A12-00688	A-401-5840-300-000	SUPPLIES & MATERIALS	08/24/2011		219.98		
A12-00688	A-402-5842-300-000	SUPPLIES	08/24/2011		217.98		
Subtotal for group				437.96	437.96		
Invoice: JULY INVOICES: 760881 & 818323[AP ID# 001482]				300.00			
A12-00952	A-526-6211-300-000	SUPPLIES	08/24/2011		300.00		
Invoice: JULY INVOICES: 760881 & 818323[AP ID# 001483]				240.57			
A12-01035	A-526-6211-400-000	CONTRACTUAL	08/24/2011		240.57		
Check total for 006417-OFFICE MAX - MASSENA					978.53	C	193207 8/24/2011
							(**Fiscal Year Paid to Date 1,459.31)
OFFICE SYSTEMS							
20 TRADE ROAD							
PLATTSBURGH, NY 12901							
Invoice: 197394 [AP ID# 001269]				23.24			
A12-00928	A-611-7810-400-000	CONTRACTUAL	08/24/2011		23.24		
Check total for 000611-OFFICE SYSTEMS					23.24	C	193208 8/24/2011
							(**Fiscal Year Paid to Date 1,614.24)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OGDENSBURG BOWL 1121 PATTERSON STREET OGDENSBURG, NY 13669 Invoice: 8/9/2011 [AP ID# 001369]						
F12-00204	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011	45.00	45.00	
Check total for 070550-OGDENSBURG BOWL					45.00	C 061747 8/24/2011
		(**Fiscal Year Paid to Date 45.00)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ORKIN PEST CONTROL INC						
537 QUEENSBURY AVE						
QUEENSBURY, NY 12804						
Invoice: JULY, AUGUST [AP ID# 001484]				239.51		
A12-01005	A-711-8010-400-000	CONTRACTUAL	08/24/2011		136.60	
A12-01005	A-721-8010-400-000	CONTRACTUAL	08/24/2011		102.91	
Subtotal for group				239.51	239.51	
Check total for 071591-ORKIN PEST CONTROL INC						193209
(**Fiscal Year Paid to Date 3,037.03)						8/24/2011
PARCO SCIENTIFIC CO						
PO BOX 851559						
WESTLAND, MI 48185						
Invoice: PU91048 [AP ID# 001336]				67.10		
A12-00230	A-181-3961-300-000	SUPPLIES	08/24/2011		67.10	
Check total for 005660-PARCO SCIENTIFIC CO						193210
(**Fiscal Year Paid to Date 662.10)						8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AUDREY K. PARKHURST 498 STATE HIGHWAY 68 COLTON, NY 13625						
Invoice: JULY 2011 MLG [AP ID# 001307]				107.12		
F12-00224	F-806-4201-400-12	PURCHASED SEVICES	08/24/2011		107.12	
Check total for E03100-AUDREY K. PARKHURST					107.12	C 061748 8/24/2011
						(**Fiscal Year Paid to Date 269.12)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
PEARSON EDUCATION							
PO BOX 409479							
ATLANTA, GA 30384-9479							
Invoice: 63626658 [AP ID# 001485]				44.56			
A12-00965	A-182-3020-300-000	SUPPLIES	08/24/2011		44.56		
Credit: C3364983 [AP ID# 001485]				-33.42			
A12-00965	A-182-3020-300-000	SUPPLIES	08/24/2011		-33.42		
Invoice: 63626661 [AP ID# 001486]				57.50			
A12-00966	A-181-3020-300-000	SUPPLIES	08/24/2011		57.50		
Credit: C3364980 [AP ID# 001486]				-43.12			
A12-00966	A-181-3020-300-000	SUPPLIES	08/24/2011		-43.12		
Invoice: 63626655 [AP ID# 001487]				24.44			
A12-00967	A-183-3672-300-000	SUPPLIES	08/24/2011		24.44		
Credit: C3364982 [AP ID# 001487]				-18.33			
A12-00967	A-183-3672-300-000	SUPPLIES	08/24/2011		-18.33		
Check total for 001413-PEARSON EDUCATION					31.63	C	193211 8/24/2011
PHYSIO-CONTROL,INC							
12100 COLLECTIONS CENTER DRIVE							
CHICAGO, IL 60693							
Invoice: 112027964 [AP ID# 001270]				515.10			
Invoice: 112028313 [AP ID# 001270]				619.65			
A12-00634	A-702-8010-300-000	SUPPLIES	08/24/2011		362.10		
A12-00634	A-711-8010-300-000	SUPPLIES	08/24/2011		446.25		
A12-00634	A-721-8010-300-000	SUPPLIES	08/24/2011		206.55		
A12-00634	A-731-8010-300-000	SUPPLIES	08/24/2011		119.85		
Subtotal for group				1,134.75	1,134.75		
Check total for 005699-PHYSIO-CONTROL,INC					1,134.75	C	193212 8/24/2011
PINNACLE TOWERS LLC							
PO BOX 409250							
ATLANTA, GA 30384-9250							
Invoice: 8689637 [AP ID# 001433]				375.00			

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A12-00370	A-606-7335-400-000	CONTRACTUAL	08/24/2011		375.00		
Check total for 002360-PINNACLE TOWERS LLC					375.00	C	193213 8/24/2011
(**Fiscal Year Paid to Date 1,125.00)							
PITNEY BOWES							
PO BOX 371887							
PITTSBURGH, PA 15250-7887							
Invoice: 0491605-AU11 [AP ID# 001488]				7,029.00			
A12-01051	A-611-7810-400-000	CONTRACTUAL	08/24/2011		7,029.00		
Check total for 000522-PITNEY BOWES					7,029.00	C	193214 8/24/2011
(**Fiscal Year Paid to Date 11,005.00)							

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
PIZZA HUT-POTSDAM							
DALAND CORP							
PO BOX 789950							
WICHITA, KS 67278							
Invoice: 11010803 [AP ID# 001372]				39.81			
F12-00110	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011		39.81		
Invoice: 11010803 [AP ID# 001373]				73.83			
F12-00131	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011		73.83		
Check total for 074511-PIZZA HUT-POTSDAM					113.64	C	061749 8/24/2011
		(**Fiscal Year Paid to Date 413.24)					
POCKET NURSE							
200 1ST STREET							
AMBRIDGE, PA 15003-2194							
Invoice: 252339A [AP ID# 001371]				254.22			
F12-00136	F-816-1000-450-12	SUPPLIES	08/24/2011		254.22		
Invoice: 252339B [AP ID# 001371]				96.00			
F12-00136	F-816-1000-450-12	SUPPLIES	08/24/2011		96.00		
Check total for 006259-POCKET NURSE					350.22	C	061750 8/24/2011
		(**Fiscal Year Paid to Date 444.24)					
PONDEROSA STEAKHOUSE - POTSDAM							
185 MARKET ST							
POTSDAM, NY 13676							
Invoice: 7/28/2011 [AP ID# 001454]				133.17			
F12-00160	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011		133.17		
Invoice: 7/28/2011 [AP ID# 001455]				6.90			
F12-00249	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011		6.90		
Check total for 074556-PONDEROSA STEAKHOUSE - POTSDAM					140.07	C	061751 8/24/2011
		(**Fiscal Year Paid to Date 189.00)					

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
POPULAR WOODWORKING						
PO BOX 421402						
PALM COAST, FL 32142-7165						
Invoice: RENEWAL .[AP ID# 001489]				14.99		
A12-01030	A-182-3766-400-000	CONTRACTUAL	08/24/2011		14.99	
Check total for 008254-POPULAR WOODWORKING					14.99	C 193215 8/24/2011
PREMIER AGENDAS INC						
MB UNIT 67-3106						
MILWAUKEE, WI 53268-3106						
Invoice: 204500182158 [AP ID# 001271]				2,431.58		
A12-00333	A-183-3020-300-000	SUPPLIES	08/24/2011		2,431.58	
Check total for 000622-PREMIER AGENDAS INC					2,431.58	C 193216 8/24/2011
PRESENTATION CONCEPTS CORP						
7243 STATE FAIR BLVD						
SYRACUSE, NY 13209						
Invoice: I115012 [AP ID# 001337]				3,264.34		
A12-00638	A-506-6360-209-000	EQUIPMENT - H-D	08/24/2011		3,264.34	
Check total for 003120-PRESENTATION CONCEPTS CORP					3,264.34	C 193217 8/24/2011

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRICE CHOPPER - OGDENSBURG						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02049794 [AP ID# 001375]				49.87		
F12-00158	F-803-4201-450-12	SUPPLIES	08/24/2011		49.87	
Check total for 000449-PRICE CHOPPER - OGDENSBURG					49.87	C 061752 8/24/2011
		(**Fiscal Year Paid to Date 350.75)				
PRICE CHOPPER - POTSDAM						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02049794 [AP ID# 001374]				60.00		
F12-00170	F-803-4201-450-12	SUPPLIES	08/24/2011		60.00	
Check total for 000476-PRICE CHOPPER - POTSDAM					60.00	C 061753 8/24/2011
		(**Fiscal Year Paid to Date 510.48)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PROJECT LEAD THE WAY INC						
21 CORPORATE DRIVE						
SUITE 105						
CLIFTON PARK, NY 12065						
Invoice: 011606 [AP ID# 001338]				677.69		
A12-00213	A-506-6360-302-000	CANTON SUPPLIES	08/24/2011		677.69	
Invoice: 011655 [AP ID# 001338]				189.55		
A12-00213	A-506-6360-302-000	CANTON SUPPLIES	08/24/2011		189.55	
Check total for 005124-PROJECT LEAD THE WAY INC					867.24 C	193218 8/24/2011
PROVANTAGE						
7249 WHIPPLE AVE NW						
NORTH CANTON, OH 44720						
Invoice: 6029158 [AP ID# 001272]				90.21		
A12-00819	A-510-6320-300-000	SUPPLIES	08/24/2011		90.21	
Invoice: 6021007 [AP ID# 001339]				41.06		
A12-00740	A-505-6312-304-000	REIMBURSABLE	08/24/2011		41.06	
Check total for 003132-PROVANTAGE					131.27 C	193219 8/24/2011
PYRAMID SCHOOL PRODUCTS						
DIV. OF PYRAMID PAPER COMPANY						
6510 NORTH 54TH STREET						
TAMPA, FL 33610						
Invoice: S1199609.001 [AP ID# 001273]				24.35		
A12-00025	A-183-3225-300-000	SUPPLIES	08/24/2011		24.35	
Invoice: S1199612.001 [AP ID# 001274]				185.00		
A12-00033	A-717-4010-300-000	SUPPLIES	08/24/2011		185.00	
Invoice: S1199247.001 [AP ID# 001275]				227.88		
A12-00106	A-183-3020-300-000	SUPPLIES	08/24/2011		113.94	
A12-00106	A-183-3225-300-000	SUPPLIES	08/24/2011		113.94	
Subtotal for group				227.88	227.88	
Invoice: S1199610.001 [AP ID# 001340]				76.17		
A12-00037	A-717-4010-300-000	SUPPLIES	08/24/2011		76.17	

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000026-PYRAMID SCHOOL PRODUCTS		(**Fiscal Year Paid to Date 937.49)			513.40 C	193220 8/24/2011
QUILL CORPORATION						
PO BOX 37600 PHILADELPHIA, PA 19101-0600						
Invoice: 5330435 [AP ID# 001276]				190.98		
A12-00117	A-717-4010-300-000	SUPPLIES	08/24/2011		190.98	
Check total for 077599-QUILL CORPORATION		(**Fiscal Year Paid to Date 561.13)			190.98 C	193221 8/24/2011
RAY SUPPLY INC						
871 ROUTE 9 QUEENSBURY, NY 12804						
Invoice: INV00713423 [AP ID# 001277]				83.88		
A12-00114	A-717-4010-300-000	SUPPLIES	08/24/2011		83.88	
Check total for 078401-RAY SUPPLY INC		(**Fiscal Year Paid to Date 83.88)			83.88 C	193222 8/24/2011
RENAISSANCE LEARNING						
P.O. BOX 64910 ST PAUL, MN 55164-0910						
Invoice: INV3812385 [AP ID# 001434]				1,399.00		
A12-00510	A-508-6316-404-000	ON-LINE DATABASES	08/24/2011		1,399.00	
Invoice: INV3812386 [AP ID# 001434]				1,759.00		
A12-00510	A-508-6316-404-000	ON-LINE DATABASES	08/24/2011		1,759.00	
Invoice: INV3812388 [AP ID# 001434]				2,184.00		
A12-00510	A-508-6316-404-000	ON-LINE DATABASES	08/24/2011		2,184.00	
Check total for 002941-RENAISSANCE LEARNING		(**Fiscal Year Paid to Date 5,342.00)			5,342.00 C	193223 8/24/2011
RESOURCES FOR EDUCATORS/CCH INC.						
REMITTANCE PROCESSING DEPARTMENT PO BOX 970 OXON HILL, MD 20750-0970						
Invoice: 1879068 [AP ID# 001490]				496.50		
A12-01018	A-501-6160-300-000	SUPPLIES	08/24/2011		496.50	

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 000359-RESOURCES FOR EDUCATORS/CCH INC.		(**Fiscal Year Paid to Date 496.50)			496.50 C	193224 8/24/2011
S & S WORLDWIDE INC						
ACCOUNTS RECEIVABLE						
PO BOX 210						
HARTFORD, CT 06141-0210						
Invoice: 6997706 [AP ID# 001278]				98.91		
A12-00094	A-717-4010-300-000	SUPPLIES	08/24/2011		98.91	
Invoice: 7053468 [AP ID# 001435]				82.78		
A12-00084	A-717-4010-300-000	SUPPLIES	08/24/2011		82.78	
Invoice: 7059948 [AP ID# 001435]				2.18		
A12-00084	A-717-4010-300-000	SUPPLIES	08/24/2011		2.18	
Check total for 002006-S & S WORLDWIDE INC		(**Fiscal Year Paid to Date 323.39)			183.87 C	193225 8/24/2011
SCHOOL HEALTH CORPORATION						
6764 EAGLE WAY						
CHICAGO, IL 60678-1067						
Invoice: 1900372-00 [AP ID# 001279]				222.75		
A12-00103	A-717-4010-300-000	SUPPLIES	08/24/2011		222.75	
Invoice: 1900374-00 [AP ID# 001341]				124.30		
A12-00101	A-717-4010-300-000	SUPPLIES	08/24/2011		124.30	
Invoice: 1900369-00 [AP ID# 001436]				234.57		
A12-00095	A-717-4010-300-000	SUPPLIES	08/24/2011		234.57	
Invoice: 1900369-01 [AP ID# 001436]				6.95		
A12-00095	A-717-4010-300-000	SUPPLIES	08/24/2011		6.95	
Check total for 084172-SCHOOL HEALTH CORPORATION		(**Fiscal Year Paid to Date 703.38)			588.57 C	193226 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCHOOL NURSE SUPPLY, INC						
PO BOX 68968						
SCHAUMBURG, IL 60168						
Invoice: 0362964 [AP ID# 001358]				356.30		
F12-00159	F-803-4201-450-12	SUPPLIES	08/24/2011		356.30	
Check total for 005324-SCHOOL NURSE SUPPLY, INC					356.30	C 061754 8/24/2011
		(**Fiscal Year Paid to Date 976.19)				

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

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							
				-4.68			
Credit: 208106709521 [AP ID# 001280]							
A12-00023	A-717-4010-300-000	SUPPLIES	08/24/2011		-4.68		
Invoice: 308100958564 [AP ID# 001280]							
A12-00023	A-717-4010-300-000	SUPPLIES	08/24/2011	248.59	248.59		
Invoice: 208106535365 [AP ID# 001281]							
A12-00632	A-207-4235-300-000	Supplies And Materials	08/24/2011	264.21	264.21		
Invoice: 208106267093 [AP ID# 001342]							
A12-00048	A-717-4010-300-000	SUPPLIES	08/24/2011	75.44	75.44		
Invoice: 308100956300 [AP ID# 001343]							
A12-00040	A-717-4010-300-000	SUPPLIES	08/24/2011	121.84	121.84		
Invoice: 208106793292 [AP ID# 001437]							
Invoice: 308100999550 [AP ID# 001437]							
A12-00029	A-183-3225-300-000	SUPPLIES	08/24/2011	469.61	471.43		
A12-00029	A-183-3763-300-000	SUPPLIES	08/24/2011	16.30	14.48		
Subtotal for group				485.91	485.91		
Check total for 000029-SCHOOL SPECIALTY					1,191.31	C	193227 8/24/2011
							(**Fiscal Year Paid to Date 2,684.73)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
* CATHY SCHUMAN ICE CREAM TRUCK 521 CANTON STREET OGDENSBURG, NY 13669						
Invoice: 8/8/2011 [AP ID# 001368]				46.50		
F12-00203	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011		46.50	
Check total for 000565-CATHY SCHUMAN					46.50	C 061755 8/24/2011
(**Fiscal Year Paid to Date 46.50)						
SCOOPS 167 MARKET STREET POTSDAM, NY 13676						
Invoice: 8/5/2011 [AP ID# 001354]				10.80		
F12-00173	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011		10.80	
Invoice: 8/8/2011 [AP ID# 001477]				23.75		
F12-00168	F-803-4201-400-12	PURCHASED SERVICES	08/24/2011		23.75	
Check total for 005688-SCOOPS					34.55	C 061756 8/24/2011
(**Fiscal Year Paid to Date 83.20)						

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SHI INTERNATIONAL CORP							
PO BOX 952121							
DALLAS, TX 75395-2121							
Invoice: BOO362490 [AP ID# 001282]				63.30			
A12-00744	A-715-7010-300-000	SUPPLIES	08/24/2011		63.30		
Invoice: B00362110 [AP ID# 001283]				63.30			
A12-00745	A-715-7010-300-000	SUPPLIES	08/24/2011		63.30		
Invoice: B00361364 [AP ID# 001284]				593.00			
A12-00748	A-506-6360-310-000	HEUVELTON SUPPLIES	08/24/2011		593.00		
Check total for 005982-SHI INTERNATIONAL CORP					719.60	C	193228 8/24/2011
SHRED CON, INC							
P.O. BOX 597							
WATERTOWN, NY 13601							
Invoice: 20111347 [AP ID# 001285]				34.95			
A12-00706	A-708-8010-400-000	CONTRACTUAL	08/24/2011		34.95		
Check total for 006504-SHRED CON, INC					34.95	C	193229 8/24/2011
SLIC NETWORK SOLUTIONS							
P.O. BOX 5077							
POTSDAM, NY 13676							
Invoice: 001/112-0284 [AP ID# 001491]				1,725.00			
Invoice: 015/389-5131 [AP ID# 001491]				945.10			
Invoice: 015/764-3700 [AP ID# 001491]				1,576.50			
A12-00982	A-408-5877-443-000	MASSENA TRANSMISSION COST	08/24/2011		1,725.00		
A12-00982	A-621-7420-401-000	BRASHER FALLS CS	08/24/2011		945.10		
A12-00982	A-621-7420-413-000	MASSENA CS	08/24/2011		1,576.50		
Subtotal for group				4,246.60	4,246.60		
Check total for 000717-SLIC NETWORK SOLUTIONS					4,246.60	C	193230 8/24/2011
SOFTMART							
PO BOX 8500-52288							
PHILADELPHIA, PA 19178-2288							
Invoice: ARINV-303829 [AP ID# 001344]				534.00			

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
A12-00888	A-506-6360-308-000	HARRISVILLE SUPPLIES	08/24/2011		534.00		
Check total for 088053-SOFTMART					(**Fiscal Year Paid to Date 534.00)	534.00 C	193231 8/24/2011
SOUTHERN REGIONAL EDUCATION BOARD							
ATTN: FRAN COWART 592 TENTH STREET, NW ATLANTA, GA 30318-5790							
Invoice: 11/12-1-TCTW [AP ID# 001286]				5,000.00			
A12-00948	A-181-3011-400-000	CONTRACTUAL	08/24/2011		2,000.00		
A12-00948	A-182-3020-400-000	CONTRACTUAL	08/24/2011		2,000.00		
A12-00948	A-183-3020-400-000	CONTRACTUAL	08/24/2011		1,000.00		
Subtotal for group				5,000.00	5,000.00		
Check total for 000564-SOUTHERN REGIONAL EDUCATION BOARD					(**Fiscal Year Paid to Date 5,000.00)	5,000.00 C	193232 8/24/2011
SOVEREIGN LEASING LLC							
PO BOX 14565 READING, PA 19612							
Invoice: 1190321 [AP ID# 001492]				7,572.19			
A12-00959	A-717-4010-400-000	CONTRACTUAL	08/24/2011		7,572.19		
Check total for 000591-SOVEREIGN LEASING LLC					(**Fiscal Year Paid to Date 7,572.19)	7,572.19 C	193233 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ST LAWRENCE COUNTY TREASURER							
48 COURT STREET							
CANTON, NY 13617							
Invoice: 98884 [AP ID# 001361]				5.00			
F12-00226	F-921-1000-400-12	PURCHASED SEVICES	08/24/2011		5.00		
Invoice: 98898 [AP ID# 001361]				5.00			
F12-00226	F-921-1000-400-12	PURCHASED SEVICES	08/24/2011		5.00		
Check total for 003358-ST LAWRENCE COUNTY TREASURER		(**Fiscal Year Paid to Date 5,168.05)			10.00	C	061757 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ST LAWRENCE GAS COMPANY INC							
P.O. BOX 270							
MASSENA, NY 13662							
Invoice: 10578-5969 PARK ST, OGDENSBURG[AP ID# 001303]				183.64			
	A-721-8010-410-000	NATURAL GAS	08/24/2011		183.64		
Invoice: 10579-5970 PARK ST, OGDENSBURG[AP ID# 001303]				65.61			
	A-721-8010-410-000	NATURAL GAS	08/24/2011		65.61		
Invoice: 10580-5971 PARK ST, OGDENSBURG[AP ID# 001303]				25.25			
	A-721-8010-410-000	NATURAL GAS	08/24/2011		25.25		
Invoice: 10581-5972 PARK ST, OGDENSBURG[AP ID# 001303]				35.76			
	A-721-8010-410-000	NATURAL GAS	08/24/2011		35.76		
Check total for 082150-ST LAWRENCE GAS COMPANY INC					310.26	C	193234 8/24/2011
		(**Fiscal Year Paid to Date 2,564.23)					
ST LAWRENCE SUPPLY CO							
P.O. BOX 5110							
POTSDAM, NY 13676							
Invoice: 242329 CUST# 271558[AP ID# 001287]				174.90			
	A12-00647	A-707-8010-300-000	SUPPLIES	08/24/2011	174.90		
Invoice: 260607 CUST 271558[AP ID# 001288]				201.60			
	A12-00648	A-702-8010-300-000	SUPPLIES	08/24/2011	201.60		
Invoice: 260726 CUST 271558[AP ID# 001289]				58.06			
	A12-00063	A-717-4010-300-000	SUPPLIES	08/24/2011	58.06		
Invoice: 259881 CUST 271558[AP ID# 001290]				285.24			
	A12-00061	A-717-4010-300-000	SUPPLIES	08/24/2011	285.24		
Invoice: 242538 [AP ID# 001438]				656.50			
	A12-00644	A-705-8010-300-000	SUPPLIES	08/24/2011	507.05		
	A12-00644	A-708-8010-300-000	SUPPLIES	08/24/2011	149.45		
Subtotal for group				656.50	656.50		
Check total for 082800-ST LAWRENCE SUPPLY CO					1,376.30	C	193235 8/24/2011
		(**Fiscal Year Paid to Date 7,182.36)					

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: SCHOOL LUNCH

Warrant: 0017-a/p checks for week ending 8/26/11

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: 242336 [AP ID# 001497]				737.08		
C12-00001	C-791-2861-300-000	SUPPLIES	08/24/2011		737.08	
Check total for 082800-ST LAWRENCE SUPPLY CO					737.08	C 007569 8/24/2011
						(**Fiscal Year Paid to Date 7,182.36)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
STANDARD STATIONARY SUPPLY						
2251 S FOSTER AVENUE WHEELING, IL 60090						
Invoice: 922010 [AP ID# 001345]				102.42		
A12-00035	A-717-4010-300-000	SUPPLIES	08/24/2011		102.42	
Check total for 006234-STANDARD STATIONARY SUPPLY					102.42	C 193236 8/24/2011
						(**Fiscal Year Paid to Date 158.18)
STAPLES ADVANTAGE						
PO BOX 415256 DEPT ROC BOSTON, MA 02241-5256						
Invoice: 3159035199 CUST RCH 1018092[AP ID# 001439]				134.77		
A12-00850	A-711-8010-300-000	SUPPLIES	08/24/2011		60.28	
A12-00850	A-721-8010-300-000	SUPPLIES	08/24/2011		51.94	
A12-00850	A-731-8010-300-000	SUPPLIES	08/24/2011		22.55	
Subtotal for group				134.77	134.77	
Check total for 003095-STAPLES ADVANTAGE					134.77	C 193237 8/24/2011
						(**Fiscal Year Paid to Date 134.77)
STEVENSON'S AUTO CENTER						
800 CHAMPLAIN STREET OGDENSBURG, NY 13669						
Invoice: 4237 [AP ID# 001440]				160.73		
A12-00844	A-731-8010-401-000	VEHICLE REPAIR	08/24/2011		160.73	
Check total for 000071-STEVENSON'S AUTO CENTER					160.73	C 193238 8/24/2011
						(**Fiscal Year Paid to Date 639.73)
STUDICA INC						
2326 LOCKPORT ROAD SANBORN, NY 14132						
Invoice: INV056194 [AP ID# 001346]				3,205.00		
A12-00212	A-506-6360-302-000	CANTON SUPPLIES	08/24/2011		3,205.00	
Check total for 008068-STUDICA INC					3,205.00	C 193239 8/24/2011
						(**Fiscal Year Paid to Date 6,905.00)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

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: 900008092 [AP ID# 001353]				305.21		
F12-00101	F-850-1000-450-12	SUPPLIES	08/24/2011		305.21	
Invoice: 900008151 [AP ID# 001367]				216.00		
F12-00181	F-850-1000-450-12	SUPPLIES	08/24/2011		216.00	
Credit: CM [AP ID# 001367]				-105.00		
F12-00181	F-850-1000-450-12	SUPPLIES	08/24/2011		-105.00	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC		(**Fiscal Year Paid to Date 5,804.67)			416.21 C	061758 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUNY CANTON-SPECIAL EVENTS OFFICE						
CAMPUS CENTER 211-ATTN: D LOWRY						
CANTON, NY 13617						
Invoice: 111205 [AP ID# 001493]				945.00		
A12-01004	A-526-6211-400-000	CONTRACTUAL	08/24/2011		945.00	
Check total for 000580-SUNY CANTON-SPECIAL EVENTS OFFICE					945.00	C 193240 8/24/2011
JEFFREY R. SWANSON						
510 WILLIAM ST						
OGDENSBURG, NY 13669						
Invoice: JULY 2011 MLG [AP ID# 001214]				30.58		
A12-00922	A-619-7017-400-000	CONTRACTUAL	08/24/2011		30.58	
Check total for 008286-JEFFREY R. SWANSON					30.58	C 193241 8/24/2011
TEACHERS' DISCOUNT						
MB UNIT 67-3106						
CHICAGO, IL 60695-3106						
Invoice: 308101022577 [AP ID# 001347]				145.58		
A12-00607	A-204-4220-300-000	SUPPLIES	08/24/2011		145.58	
Check total for 006625-TEACHERS' DISCOUNT					145.58	C 193243 8/24/2011
TEACHER'S PARADISE						
13876 SW 56TH STREET 226						
MIAMI, FL 33175						
Invoice: ORDER# 1547428 [AP ID# 001441]				234.04		
A12-00630	A-207-4235-300-000	Supplies And Materials	08/24/2011		234.04	
Payments on this PO exceed encumbrance by \$14.82 / 6.76%.						
Check total for 000949-TEACHER'S PARADISE					234.04	C 193242 8/24/2011
TIGER DIRECT INC						
C/O SYX SERVICES						
PO BOX 449001						
MIAMI, FL 33144-9001						
Invoice: P34553090103 [AP ID# 001442]				23.98		

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-00951	A-715-7010-300-000	SUPPLIES	08/24/2011		23.98	
Invoice: P34553090104 [AP ID# 001442]				92.47		
A12-00951	A-715-7010-300-000	SUPPLIES	08/24/2011		92.47	
Check total for 095191-TIGER DIRECT INC		(**Fiscal Year Paid to Date 4,146.43)			116.45 C	193244 8/24/2011
TOLEDO PHYSICAL EDUCATION SUPPLY BOX 5618 TOLEDO, OH 43613						
Invoice: 132837 [AP ID# 001443]				51.31		
A12-00092	A-717-4010-300-000	SUPPLIES	08/24/2011		51.31	
Check total for 000877-TOLEDO PHYSICAL EDUCATION SUPPLY		(**Fiscal Year Paid to Date 155.76)			51.31 C	193245 8/24/2011
TREASURE CHEST CORP 10 NORTH MAIN STREET WHARTON, NJ 07885						
Invoice: JULY [AP ID# 001291]				60.00		
A12-00262	A-505-6312-302-000	BENCH	08/24/2011		60.00	
Invoice: JULY [AP ID# 001292]				9.46		
A12-00772	A-505-6312-302-000	BENCH	08/24/2011		9.46	
Check total for 007671-TREASURE CHEST CORP		(**Fiscal Year Paid to Date 69.46)			69.46 C	193246 8/24/2011
THE TREE HOUSE INC PO BOX 590111 NEWTON CENTER, MA 02459						
Invoice: 6081 [AP ID# 001348]				52.45		
A12-00149	A-715-7010-300-000	SUPPLIES	08/24/2011		52.45	
Check total for 004911-THE TREE HOUSE INC		(**Fiscal Year Paid to Date 52.45)			52.45 C	193247 8/24/2011
TYLER TECHNOLOGIES, INC PO BOX 678168 DALLAS, TX 75267-8168						
Invoice: 52686 [AP ID# 001444]				2,223.65		

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
A12-00284	A-420-5876-400-000	CONTRACTUAL	08/24/2011		2,223.65	
Check total for 000924-TYLER TECHNOLOGIES, INC					2,223.65	C 193248 8/24/2011
US BANCORP EQUIPMENT FINANCE INC						
PO BOX 790448						
ST LOUIS, MO 63179-0448						
Invoice: 183815281 [AP ID# 001293]				154.03		
A12-00217	A-703-8010-400-000	CONTRACTUAL	08/24/2011		154.03	
Invoice: 184145696 [AP ID# 001349]				812.07		
A12-00305	A-183-3020-401-000	XEROX	08/24/2011		714.19	
A12-00305	A-183-3225-400-000	CONTRACTUAL	08/24/2011		97.88	
Subtotal for group				812.07	812.07	
Invoice: 184019701 [AP ID# 001350]				507.51		
A12-00359	A-505-6312-400-000	CONTRACTUAL	08/24/2011		507.51	
Check total for 008380-US BANCORP EQUIPMENT FINANCE INC					1,473.61	C 193249 8/24/2011
VALLEY LITHO SUPPLY						
1047 HAUGEN AVE						
RICE LAKE, WI 54868						
Invoice: 123646 [AP ID# 001294]				26.00		
A12-00119	A-717-4010-300-000	SUPPLIES	08/24/2011		26.00	
Check total for 006237-VALLEY LITHO SUPPLY					26.00	C 193250 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KANDIE L. VANBUSKIRK						
6433 ST HWY 11						
APT. C						
CANTON, NY 13617						
Invoice: JULY 2011 MLG [AP ID# 001308]				39.96		
F12-00225	F-901-1000-400-12	PURCHASED SEVICES	08/24/2011		39.96	
Check total for 006347-KANDIE L. VANBUSKIRK					39.96	C 061759 8/24/2011
						(**Fiscal Year Paid to Date 58.28)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

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: 322-5723-8-11 Phone bill for 8/4/11 - MW Bus Garage[AP ID# 001212]				27.68		
	A-621-7420-412-000	MADRID-WADDINGTON CS	08/24/2011		27.68	
Invoice: 322-5746-8-11 Phone bill for 8/4/11 - MWCS[AP ID# 001212]				371.71		
	A-621-7420-412-000	MADRID-WADDINGTON CS	08/24/2011		371.71	
Invoice: 262-2100-8-11 Phone bill for 8/7/11 - C-P CS[AP ID# 001221]				297.20		
	A-621-7420-404-000	COLTON-PIERREPONT CS	08/24/2011		297.20	
Invoice: 265-2000-8-11 Phone bill for 8/7/11 - Potsdam CS[AP ID# 001221]				696.36		
	A-621-7420-418-000	POTSDAM CS	08/24/2011		696.36	
Invoice: 265-4642-8-11 Phone bill for 8/7/11 - P-H CS[AP ID# 001221]				226.57		
	A-621-7420-417-000	PARISHVILLE CS	08/24/2011		226.57	
Invoice: 379-1239-8-11 Phone bill for 8/10/11 - Canton CS[AP ID# 001221]				64.36		
	A-621-7420-402-000	CANTON CS	08/24/2011		64.36	
Invoice: 379-1739-8-11 Phone/DSL bill for 8/10/11 - Comm Conn.[AP ID# 001221]				89.45		
	A-203-4230-400-000	CONTRACTUAL	08/24/2011		49.99	
	A-621-7420-434-000	TELEPHONE SPECIAL ED	08/24/2011		39.46	
Subtotal for group				89.45	89.45	
Invoice: 379-3700-8-11 PRI bill for 8/10/11 - Central Office[AP ID# 001221]				408.59		
	A-621-7420-419-000	TELEPHONE ADMIN	08/24/2011		81.72	
	A-621-7420-424-000	TELEPHONE DL	08/24/2011		61.29	
	A-621-7420-429-000	TELEPHONE EER	08/24/2011		61.29	
	A-621-7420-430-000	TELEPHONE ADMIN COMPUT	08/24/2011		40.86	
	A-621-7420-434-000	TELEPHONE SPECIAL ED	08/24/2011		102.14	
	A-621-7420-439-000	TELEPHONE INSTR TECH	08/24/2011		61.29	
Subtotal for group				408.59	408.59	
Invoice: 394-2500-8-11 PRI bill for 8/13/11 - NWT[AP ID# 001451]				427.93		
	A-621-7420-421-000	TELEPHONE NWT	08/24/2011		171.16	
	A-621-7420-433-000	TELEPHONE SHARED BUSINESS	08/24/2011		115.54	
	A-621-7420-434-000	TELEPHONE SPECIAL ED	08/24/2011		25.68	
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	08/24/2011		38.51	
	A-621-7420-436-000	TELEPHONE ADULT ED	08/24/2011		25.68	
	A-621-7420-438-000	TELEPHONE PRINT SHOP	08/24/2011		25.68	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
	A-621-7420-442-000	TELEPHONE BLDG & GROUNDS	08/24/2011		25.68	
Subtotal for group				427.93	427.93	
Check total for 002155-VERIZON					2,609.85	C 193251 8/24/2011
						(**Fiscal Year Paid to Date 15,239.24)
VILLAGE OF NORWOOD						
PO BOX 182						
NORWOOD, NY 13668						
Invoice: 00331.00 7225 SH 56, NORWOOD[AP ID# 001211]						
	A-711-8010-403-000	SEWAGE/WATER	08/24/2011	3,505.50	3,505.50	
Check total for 100500-VILLAGE OF NORWOOD					3,505.50	C 193252 8/24/2011
						(**Fiscal Year Paid to Date 3,505.50)
VSA, INC						
6929 SEWARD AVENUE						
LINCOLN, NE 68507						
Invoice: 116827 [AP ID# 001258]						
A12-00116	A-717-4010-300-000	SUPPLIES	08/24/2011	27.50	27.50	
Check total for 000884-VSA, INC					27.50	C 193253 8/24/2011
						(**Fiscal Year Paid to Date 50.90)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WALMART # 2092 OGDENSBURG						
WALMART COMMUNITY BUSINESS						
P.O. BOX 530934						
ATLANTA, GA 30353-0934						
Invoice: 006502 [AP ID# 001376]				138.35		
F12-00004	F-803-4201-450-12	SUPPLIES	08/24/2011		138.35	
Invoice: 008078 [AP ID# 001376]				61.51		
F12-00004	F-803-4201-450-12	SUPPLIES	08/24/2011		61.51	
Invoice: 001201 [AP ID# 001383]				99.94		
F12-00079	F-803-4201-450-12	SUPPLIES	08/24/2011		99.94	
Invoice: 006883 [AP ID# 001384]				125.00		
F12-00080	F-803-4201-450-12	SUPPLIES	08/24/2011		125.00	
Invoice: 005910 [AP ID# 001388]				14.00		
F12-00094	F-803-4201-450-12	SUPPLIES	08/24/2011		14.00	
Invoice: 007866 [AP ID# 001388]				82.29		
F12-00094	F-803-4201-450-12	SUPPLIES	08/24/2011		82.29	
Invoice: 002653 [AP ID# 001389]				147.43		
F12-00096	F-803-4201-450-12	SUPPLIES	08/24/2011		147.43	
Invoice: 000656 [AP ID# 001393]				50.00		
F12-00119	F-803-4201-450-12	SUPPLIES	08/24/2011		50.00	
Invoice: 007481 [AP ID# 001399]				47.17		
F12-00127	F-803-4201-450-12	SUPPLIES	08/24/2011		47.17	
Invoice: 009426 [AP ID# 001404]				46.12		
F12-00152	F-803-4201-450-12	SUPPLIES	08/24/2011		46.12	
Invoice: 007483 [AP ID# 001405]				49.93		
F12-00153	F-803-4201-450-12	SUPPLIES	08/24/2011		49.93	
Invoice: 004970 [AP ID# 001406]				63.36		
F12-00154	F-803-4201-450-12	SUPPLIES	08/24/2011		63.36	
Invoice: 004487 [AP ID# 001407]				99.06		
F12-00156	F-803-4201-450-12	SUPPLIES	08/24/2011		99.06	
Invoice: 001361 [AP ID# 001408]				56.42		

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ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
F12-00157	F-803-4201-450-12	SUPPLIES	08/24/2011		56.42	
Invoice: 008182 [AP ID# 001408]				17.30		
F12-00157	F-803-4201-450-12	SUPPLIES	08/24/2011		17.30	
Invoice: 008155 [AP ID# 001414]				49.61		
F12-00186	F-901-1000-450-12	SUPPLIES	08/24/2011		49.61	
Invoice: 000693 [AP ID# 001415]				48.06		
F12-00187	F-901-1000-450-12	SUPPLIES	08/24/2011		48.06	
Check total for 002403-WALMART # 2092 OGDENSBURG		(**Fiscal Year Paid to Date 3,091.82)			1,195.55 C	061760 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
WALMART # 2092 OGDENSBURG							
WALMART COMMUNITY BUSINESS							
P.O. BOX 530934							
ATLANTA, GA 30353-0934							
Invoice: 02045 [AP ID# 001445]				248.18			
A12-00508	A-182-3020-300-000	SUPPLIES	08/24/2011		248.18		
Invoice: 02229 [AP ID# 001445]				198.55			
A12-00508	A-182-3020-300-000	SUPPLIES	08/24/2011		198.55		
Invoice: 03165 [AP ID# 001445]				84.16			
A12-00508	A-182-3020-300-000	SUPPLIES	08/24/2011		84.16		
Invoice: 03980 [AP ID# 001445]				15.76			
A12-00508	A-182-3020-300-000	SUPPLIES	08/24/2011		15.76		
Invoice: 00298 [AP ID# 001446]				59.79			
A12-00506	A-182-3641-300-000	SUPPLIES	08/24/2011		59.79		
Invoice: 03164 [AP ID# 001446]				83.27			
A12-00506	A-182-3641-300-000	SUPPLIES	08/24/2011		83.27		
Invoice: 07140 [AP ID# 001447]				101.31			
A12-00580	A-183-3763-300-000	SUPPLIES	08/24/2011		101.31		
Check total for 002403-WALMART # 2092 OGDENSBURG					791.02	C	193254
(**Fiscal Year Paid to Date 3,091.82)							8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WALMART STORE - MASSENA						
WALMART COMMUNITY BUSINESS						
PO BOX 530934						
ATLANTA, GA 30353-0934						
Invoice: 009061 [AP ID# 001378]				77.62		
F12-00015	F-803-4201-450-12	SUPPLIES	08/24/2011		77.62	
Invoice: 003990 [AP ID# 001382]				49.85		
F12-00076	F-901-1000-450-12	SUPPLIES	08/24/2011		49.85	
Invoice: 003286 [AP ID# 001394]				50.00		
F12-00121	F-803-4201-450-12	SUPPLIES	08/24/2011		50.00	
Invoice: 002044 [AP ID# 001412]				49.93		
F12-00183	F-901-1000-450-12	SUPPLIES	08/24/2011		49.93	
Invoice: 009181 [AP ID# 001413]				49.25		
F12-00185	F-901-1000-450-12	SUPPLIES	08/24/2011		49.25	
Check total for 007789-WALMART STORE - MASSENA					276.65 C	061761 8/24/2011
(**Fiscal Year Paid to Date 763.47)						
WALMART SUPER CENTER - EVANS MILLS						
WALMART COMMUNITY BUSINESS						
P.O. BOX 530934						
ATLANTA, GA 30353-0934						
Invoice: 000873 [AP ID# 001386]				198.88		
F12-00091	F-901-1000-450-12	SUPPLIES	08/24/2011		198.88	
Invoice: 005240 [AP ID# 001387]				49.40		
F12-00092	F-901-1000-450-12	SUPPLIES	08/24/2011		49.40	
Check total for 006675-WALMART SUPER CENTER - EVANS MILLS					248.28 C	061762 8/24/2011
(**Fiscal Year Paid to Date 248.28)						
WALMART SUPER CENTER - POTSDAM						
WALMART COMMUNITY BUSINESS						
P.O. BOX 530934						
ATLANTA, GA 30353-0934						
Invoice: 009080 [AP ID# 001377]				49.52		
F12-00008	F-803-4201-450-12	SUPPLIES	08/24/2011		49.52	
Invoice: 009306 [AP ID# 001379]				49.79		

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
F12-00035	F-909-1000-450-12	SUPPLIES	08/24/2011		49.79	
Invoice: 001851 [AP ID# 001380]				98.28		
F12-00044	F-803-4201-450-12	SUPPLIES	08/24/2011		98.28	
Invoice: 008106 [AP ID# 001380]				101.24		
F12-00044	F-803-4201-450-12	SUPPLIES	08/24/2011		101.24	
Invoice: 005651 [AP ID# 001381]				73.99		
F12-00056	F-803-4201-450-12	SUPPLIES	08/24/2011		73.99	
Invoice: 008697 [AP ID# 001381]				125.78		
F12-00056	F-803-4201-450-12	SUPPLIES	08/24/2011		125.78	
Invoice: 004089 [AP ID# 001385]				50.00		
F12-00088	F-803-4201-450-12	SUPPLIES	08/24/2011		50.00	
Invoice: 005071 [AP ID# 001390]				170.00		
F12-00107	F-803-4201-450-12	SUPPLIES	08/24/2011		170.00	
Invoice: 007391 [AP ID# 001391]				24.91		
F12-00108	F-803-4201-450-12	SUPPLIES	08/24/2011		24.91	
Invoice: 006571 [AP ID# 001392]				56.00		
F12-00114	F-803-4201-450-12	SUPPLIES	08/24/2011		56.00	
Invoice: 008267 [AP ID# 001395]				98.08		
F12-00122	F-803-4201-450-12	SUPPLIES	08/24/2011		98.08	
Invoice: 007277 [AP ID# 001396]				45.67		
F12-00123	F-803-4201-450-12	SUPPLIES	08/24/2011		45.67	
Invoice: 006644 [AP ID# 001397]				50.00		
F12-00124	F-803-4201-450-12	SUPPLIES	08/24/2011		50.00	
Invoice: 005382 [AP ID# 001398]				49.01		
F12-00126	F-803-4201-450-12	SUPPLIES	08/24/2011		49.01	
Invoice: 007086 [AP ID# 001400]				49.23		
F12-00128	F-803-4201-450-12	SUPPLIES	08/24/2011		49.23	
Invoice: 005077 [AP ID# 001401]				25.00		
F12-00129	F-803-4201-450-12	SUPPLIES	08/24/2011		25.00	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 006050 [AP ID# 001402]				49.56			
F12-00141	F-803-4201-450-12	SUPPLIES	08/24/2011		49.56		
Invoice: 002670 [AP ID# 001403]				51.04			
F12-00143	F-803-4201-450-12	SUPPLIES	08/24/2011		51.04		
Invoice: 008699 [AP ID# 001409]				172.28			
F12-00175	F-803-4201-450-12	SUPPLIES	08/24/2011		172.28		
Invoice: 003239 [AP ID# 001410]				29.82			
F12-00177	F-803-4201-450-12	SUPPLIES	08/24/2011		29.82		
Invoice: 002494 [AP ID# 001411]				47.95			
F12-00182	F-901-1000-450-12	SUPPLIES	08/24/2011		47.95		
Invoice: 003500 [AP ID# 001416]				48.09			
F12-00188	F-803-4201-450-12	SUPPLIES	08/24/2011		48.09		
Check total for 008023-WALMART SUPER CENTER - POTSDAM					1,515.24	C	061763 8/24/2011
							(**Fiscal Year Paid to Date 5,058.91)

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
WALMART SUPER CENTER - POTSDAM							
WALMART COMMUNITY BUSINESS							
P.O. BOX 530934							
ATLANTA, GA 30353-0934							
Invoice: 08451 [AP ID# 001295]				26.79			
A12-00267	A-505-6312-300-000	SUPPLIES	08/24/2011		26.79		
Invoice: 03899 [AP ID# 001448]				298.11			
A12-00300	A-183-3225-300-000	SUPPLIES	08/24/2011		298.11		
Invoice: 02226 [AP ID# 001449]				298.81			
A12-00502	A-203-4230-300-000	SUPPLIES	08/24/2011		298.81		
Check total for 008023-WALMART SUPER CENTER - POTSDAM					623.71	C	193255 8/24/2011
		(**Fiscal Year Paid to Date 5,058.91)					
WEBCLARITY SOFTWARE INC							
565 BRYNE DRIVE UNIT B							
BARRIE, ONTARIO, CANADA L4N 9Y3							
Invoice: 2329 [AP ID# 001494]				588.00			
A12-00983	A-510-6320-400-000	CONTRACTUAL	08/24/2011		294.00		
A12-00983	A-510-6320-402-000	SCHOOL CONTRACTUAL	08/24/2011		294.00		
Subtotal for group				588.00	588.00		
Check total for 000072-WEBCLARITY SOFTWARE INC					588.00	C	193256 8/24/2011
		(**Fiscal Year Paid to Date 588.00)					
WIRELESS GENERATION							
PO BOX 9178							
UNIONDALE, NY 11555-9178							
Invoice: 27504 [AP ID# 001351]				4,958.00			
A12-00776	A-506-6360-315-000	NN - SUPPLIES	08/24/2011		4,958.00		
Invoice: 27442 [AP ID# 001352]				17,299.40			
A12-00696	A-506-6360-307-000	HAMMOND SUPPLIES	08/24/2011		2,117.20		
A12-00696	A-506-6360-308-000	HARRISVILLE SUPPLIES	08/24/2011		2,345.00		
A12-00696	A-506-6360-311-000	LISBON SUPPLIES	08/24/2011		1,902.80		
A12-00696	A-506-6360-313-000	MASS SUPPLIES	08/24/2011		10,934.40		
Subtotal for group				17,299.40	17,299.40		
Check total for 007552-WIRELESS GENERATION					22,257.40	C	193257 8/24/2011
		(**Fiscal Year Paid to Date 22,257.40)					

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WLT SOFTWARE ENTERPRISES, INC						
26133 US HWY 19 N, 4TH FLOOR						
CLEARWATER, FL 33763						
Invoice: 38334 [AP ID# 001296]				300.00		
A12-00934	A-615-7480-400-000	CONTRACTUAL	08/24/2011		300.00	
Invoice: 38334 [AP ID# 001297]				2,450.00		
A12-00464	A-611-7810-400-000	CONTRACTUAL	08/24/2011		1,850.00	
A12-00464	A-615-7480-400-000	CONTRACTUAL	08/24/2011		600.00	
Subtotal for group				2,450.00	2,450.00	
Check total for 104320-WLT SOFTWARE ENTERPRISES, INC		(**Fiscal Year Paid to Date 7,850.00)			2,750.00	C 193258 8/24/2011

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0017-a/p checks for week ending 8/26/11

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: 056237059 [AP ID# 001363]		233.13			
		Invoice: 056237060 [AP ID# 001363]		189.03			
F12-00231	F-810-1000-400-12	PURCHASED SERVICES	08/24/2011		233.13		
F12-00231	F-816-1000-400-12	PURCHASED SERVICES	08/24/2011		189.03		
Subtotal for group				422.16	422.16		
Check total for 006414-XEROX					422.16	C	061764 8/24/2011
						(**Fiscal Year Paid to Date 4,517.29)	

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

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: 056236997 [AP ID# 001300]				985.05			
A12-00932	A-619-7017-400-000	CONTRACTUAL	08/24/2011		985.05		
Invoice: 056236998 [AP ID# 001300]				825.68			
A12-00932	A-619-7017-400-000	CONTRACTUAL	08/24/2011		825.68		
Check total for 006414-XEROX					1,810.73	C	193259 8/24/2011
					(**Fiscal Year Paid to Date 4,517.29)		
XEROX CORPORATION							
PO BOX 827598							
PHILADELPHIA, PA 19182-7598							
Invoice: PER ENCLOSED [AP ID# 001298]				7,264.83			
A12-00943	A-504-6313-400-000	CONTRACTUAL	08/24/2011		7,264.83		
Invoice: 056236989 [AP ID# 001299]				769.79			
Invoice: 056236990 [AP ID# 001299]				28.75			
Invoice: 056236999 [AP ID# 001299]				22.87			
A12-00937	A-182-3020-401-000	COPYING	08/24/2011		798.54		
A12-00937	A-182-3225-401-000	COPYING	08/24/2011		22.87		
Subtotal for group				821.41	821.41		
Invoice: PER ENCLOSED [AP ID# 001495]				723.73			
A12-00988	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	08/24/2011		641.30		
A12-00988	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	08/24/2011		82.43		
Subtotal for group				723.73	723.73		
Check total for 005405-XEROX CORPORATION					8,809.97	C	193260 8/24/2011
					(**Fiscal Year Paid to Date 117,262.66)		
YOBITECH							
72-11 AUSTIN STREET #298							
FOREST HILLS, NY 11375							
Invoice: 32452 [AP ID# 001301]				195.00			
A12-00694	A-510-6320-300-000	SUPPLIES	08/24/2011		195.00		
Check total for 000396-YOBITECH					195.00	C	193261 8/24/2011
					(**Fiscal Year Paid to Date 195.00)		

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
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* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report
Fiscal Year: 2012

Warrant: 0017-a/p checks for week ending 8/26/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					474,752.81	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>474,752.81</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 247,274.65
C				737.08
F				14,008.08
H				212,733.00
Total for All Funds				\$ 474,752.81
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	131 Checks (193131-193261)	0	203	\$ 247,274.65
FEDERAL	34 Checks (061731-061764)	0	78	14,008.08
SCHOOL LUNCH	1 Check (007569)	0	1	737.08
CAP PROJECT FUND	1 Check (000355)	0	1	212,733.00
Total for All Computer Checks				\$ 474,752.81

I hereby certify that I have audited the claims for the 167 checks and 0 electronic disbursements above, in the total amount of \$ 474,752.81 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date Claims Auditor Date Purchasing Agent

* Payee Name is different from Current Vendor Name.

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Warrant: 0017-a/p checks for week ending 8/26/11

Payment Amt.

Check Date

Selection Criteria

- Show check numbers
- Show address
- Show Non-PO Item Descriptions
- Show check dates
- Don't show voided notes
- Don't show page with voided items
- Sort by: Remit Name
- Printed by Shirley Arno

* Payee Name is different from Current Vendor Name.