

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
AAPC LOCAL CHAPTER - WATERTOWN, NY						
CHRISTOPHER SCHENK, CPC 150 CLINTON STREET, APT A2 WATERTOWN, NY 13601						
Invoice: 9/16 SEMINAR [AP ID# 001563]				630.00		
A12-01080	A-611-7810-400-000	CONTRACTUAL	08/31/2011		630.00	
Check total for 000970-AAPC LOCAL CHAPTER - WATERTOWN, NY					630.00	C 193262 8/31/2011
						(**Fiscal Year Paid to Date 630.00)
ABSOLUTE WATER SOLUTIONS						
1370 OAK POINT ROAD BRIER HILL, NY 13614						
Invoice: 3027 [AP ID# 001564]				267.04		
A12-00961	A-706-8010-400-000	CONTRACTUAL	08/31/2011		133.52	
A12-00961	A-707-8010-400-000	CONTRACTUAL	08/31/2011		133.52	
Subtotal for group				267.04	267.04	
Check total for 006900-ABSOLUTE WATER SOLUTIONS					267.04	C 193263 8/31/2011
						(**Fiscal Year Paid to Date 267.04)
ALLIED ELECTRONICS						
PO BOX 2325 A/R DEPT FORT WORTH, TX 76113-2325						
Invoice: 71611J-00 [AP ID# 001617]				193.53		
A12-01032	A-408-5877-300-000	SUPPLIES	08/31/2011		193.53	
Check total for 004137-ALLIED ELECTRONICS					193.53	C 193264 8/31/2011
						(**Fiscal Year Paid to Date 480.56)
ASCD						
PO BOX 17035 BALTIMORE, MD 21297						
Invoice: MEMBER# 1420503 RENEWAL[AP ID# 001565]				104.00		
A12-01097	A-717-4010-400-000	CONTRACTUAL	08/31/2011		104.00	
Check total for 000017-ASCD					104.00	C 193265 8/31/2011
						(**Fiscal Year Paid to Date 104.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BANC OF AMERICA LEASING							
LEASE ADMINISTRATION CENTER							
P.O. BOX 405874							
ATLANTA, GA 30384-5874							
Invoice: 011956357 [AP ID# 001568]				807.66			
A12-00362	A-703-8010-400-000	CONTRACTUAL	08/31/2011		201.91		
A12-00362	A-705-8010-400-000	CONTRACTUAL	08/31/2011		201.92		
A12-00362	A-710-8010-400-000	CONTRACTUAL	08/31/2011		403.83		
Subtotal for group				807.66	807.66		
Check total for 006030-BANC OF AMERICA LEASING		(**Fiscal Year Paid to Date 3,412.28)			807.66	C	193266 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CARRIE J. BASCOM						
9 BUCK STREET						
CANTON, NY 13617						
Invoice: JLY/AUG '11 MLG [AP ID# 001606]				73.26		
F12-00262	F-806-4201-400-12	PURCHASED SEVICES	08/31/2011		73.26	
Check total for 008354-CARRIE J. BASCOM					73.26	C 061765 8/31/2011
(**Fiscal Year Paid to Date 73.26)						
LINDA G. BEAUCHAMP						
922 GREENE ST						
OGDENSBURG, NY 13669						
Invoice: JLY/AUG '11 MLG [AP ID# 001599]				246.42		
F12-00257	F-901-1000-400-12	PURCHASED SEVICES	08/31/2011		246.42	
Check total for 008203-LINDA G. BEAUCHAMP					246.42	C 061766 8/31/2011
(**Fiscal Year Paid to Date 425.92)						
BOARD OF EDUCATION-OGDENSBURG						
OGDENSBURG ENLARGED CITY SCHOOL						
1100 STATE ST						
OGDENSBURG, NY 13669						
Invoice: 009-12A [AP ID# 001547]				714.00		
F12-00317	F-803-4201-490-12	PURCH SERV W/OTHER BOCES	08/31/2011		714.00	
Check total for 512300-BOARD OF EDUCATION-OGDENSBURG					714.00	C 061767 8/31/2011
(**Fiscal Year Paid to Date 1,428.00)						
MAUREEN H. BOMYEA						
57 W FRONT ST						
RENNSELAER FALLS, NY 13680						
Invoice: AUG 2011 MLG [AP ID# 001678]				333.56		
F12-00319	F-804-4201-400-12	PURCHASED SERVICES	08/31/2011		333.56	
Check total for 012570-MAUREEN H. BOMYEA					333.56	C 061768 8/31/2011
(**Fiscal Year Paid to Date 1,355.50)						
CATHY L. BRODY						
11 POPLAR STREET						
MASSENA, NY 13662						
Invoice: AUG 2011 MLG [AP ID# 001607]				602.73		
F12-00264	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		602.73	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 014008-CATHY L. BRODY		(**Fiscal Year Paid to Date 2,530.77)			602.73 C	061769 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
BURMAX CO INC							
28 BARRETT'S AVE							
HOLTSVILLE, NY 11742							
Invoice: 457023 [AP ID# 001569]				6,899.53			
A12-00227	A-182-3641-300-000	SUPPLIES	08/31/2011		6,899.53		
Credit: 464243 [AP ID# 001569]							
A12-00227	A-182-3641-300-000	SUPPLIES	08/31/2011	-0.12	-0.12		
Check total for 015300-BURMAX CO INC					6,899.41	C	193267 8/31/2011
							(**Fiscal Year Paid to Date 13,758.50)
CABLES TO GO							
A DIVISION OF LASTAR, INC.							
PO BOX 73273							
CLEVELAND, OH 44193							
Invoice: 91831281 [AP ID# 001570]				133.80			
A12-00908	A-408-5877-300-000	SUPPLIES	08/31/2011		133.80		
Check total for 007655-CABLES TO GO					133.80	C	193268 8/31/2011
							(**Fiscal Year Paid to Date 370.89)
JAYNE M. CARBONE							
436 ISLAND BRANCH RD							
GOUVERNEUR, NY 13642							
Invoice: JULY 2011 REIMB [AP ID# 001534]				248.12			
A12-00997	A-611-7810-400-000	CONTRACTUAL	08/31/2011		248.12		
Check total for 017578-JAYNE M. CARBONE					248.12	C	193269 8/31/2011
							(**Fiscal Year Paid to Date 307.12)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
WENDY A. CHAMBERS						
382 TIERNAN RIDGE RD						
CHASE MILLS, NY 13621						
Invoice: JULY 2011 MLG [AP ID# 001614]				57.72		
F12-00265	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		57.72	
Check total for E00675-WENDY A. CHAMBERS					57.72	C 061770 8/31/2011
(**Fiscal Year Paid to Date 57.72)						
JACOB M. CLARY						
11 ERWIN AVENUE						
MASSENA, NY 13662						
Invoice: JLY/AUG '11 MLG [AP ID# 001647]				41.07		
F12-00285	F-901-1000-400-12	PURCHASED SEVICES	08/31/2011		41.07	
Check total for E06563-JACOB M. CLARY					41.07	C 061771 8/31/2011
(**Fiscal Year Paid to Date 41.07)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
COMFORT SUITES - CANTON						
6000 US RT 11						
CANTON, NY 13617						
Invoice: 7923525 [AP ID# 001571]				231.00		
A12-01003	A-526-6211-400-000	CONTRACTUAL	08/31/2011		231.00	
Check total for 022455-COMFORT SUITES - CANTON					231.00	193270 8/31/2011
					C	(**Fiscal Year Paid to Date 231.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HEATHER C. CONNELLY-HUGHES						
153A POSTWOOD ROAD, PO BOX 291 HANNAWA FALLS, NY 13647						
Invoice: AUG 2011 MLG [AP ID# 001679]				174.27		
F12-00320	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		174.27	
Check total for 001205-HEATHER C. CONNELLY-HUGHES					174.27	C 061772 8/31/2011
REGINA M. COUNTRYMAN						
40 SAND RD GOUVERNEUR, NY 13642						
Invoice: JLY/AUG '11 MLG [AP ID# 001674]				210.90		
F12-00305	F-908-1000-400-12	PURCHASED SEVICES	08/31/2011		210.90	
Check total for 000602-REGINA M. COUNTRYMAN					210.90	C 061773 8/31/2011
MYRON DAFOE						
PO BOX 53 CANTON, NY 13617						
Invoice: JULY 2011 MLG [AP ID# 001556]				51.06		
F12-00238	F-955-3000-460-11	TRAVEL EXPENSES	08/31/2011		51.06	
Check total for E06306-MYRON DAFOE					51.06	C 061774 8/31/2011
TIMOTHY F. DASHNAW						
P O BOX 103 14209 CHURCH STREET HARRISVILLE, NY 13648						
Invoice: AUG 2011 MLG [AP ID# 001654]				269.35		
F12-00292	F-909-1000-400-12	PURCHASED SEVICES	08/31/2011		269.35	
Check total for 002154-TIMOTHY F. DASHNAW					269.35	C 061775 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
DELL MARKETING LP							
C/O DELL USA							
PO BOX 643561							
PITTSBURGH, PA 15264-3561							
Invoice: XFF24F233 [AP ID# 001572]				1,008.10			
A12-00876	A-509-6310-200-000	EQUIPMENT OFFICE	08/31/2011		1,008.10		
Invoice: XFF3FK319 [AP ID# 001573]				7,986.24			
A12-00909	A-510-6320-201-000	SCHOOL EQUIPMENT	08/31/2011		7,986.24		
Check total for 000505-DELL MARKETING LP					8,994.34	C	193271 8/31/2011
							(**Fiscal Year Paid to Date 30,660.41)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SEAN T. DEVLIN 261 ROWLEY STREET GOUVERNEUR, NY 13642 Invoice: JULY 2011 MLG [AP ID# 001558]						
F12-00241	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011	67.71	67.71	
Check total for E02110-SEAN T. DEVLIN					67.71	C 061776 8/31/2011
PENNY S. DIDAS 93 CURTIS RD POTSDAM, NY 13676 Invoice: AUG 2011 MLG [AP ID# 001615]						
F12-00266	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011	57.72	57.72	
Check total for E00487-PENNY S. DIDAS					57.72	C 061777 8/31/2011
JEANETTE DOVEL 590 COUNTY RT 17 RUSSELL, NY 13684 Invoice: JULY 2011 MLG [AP ID# 001555]						
F12-00235	F-978-3000-460-11	TRAVEL EXPENSES	08/31/2011	222.56	222.56	
Check total for 001367-JEANETTE DOVEL					222.56	C 061778 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ECOLAB P.O. BOX 905327 CHARLOTTE, NC 28290 Invoice: 5927722 [AP ID# 001574]						
A12-00288	A-183-3672-300-000	SUPPLIES	08/31/2011	218.15	218.15	
Check total for 031400-ECOLAB					218.15 C	193272 8/31/2011
						(**Fiscal Year Paid to Date 218.15)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ED2GO/GES						
109 EAST THIRD STREET SUITE 350						
FORT WORTH, TX 76102						
Invoice: 75101 [AP ID# 001545]				1,295.00		
F12-00309	F-823-1000-401-12	ED TO GO	08/31/2011		1,295.00	
Check total for 000233-ED2GO/GES					1,295.00	C 061779 8/31/2011
DEBRA A. ELLIOTT						
14730 STATE HWY 37						
MASSENA, NY 13662						
Invoice: JULY 2011 MLG [AP ID# 001597]				272.51		
F12-00255	F-926-1000-460-11	TRAVEL EXPENSES	08/31/2011		272.51	
Check total for 002529-DEBRA A. ELLIOTT					272.51	C 061780 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
EMLAWS TIRE & AUTO REPAIR INC							
15 PINE ST							
POTSDAM, NY 13676							
Invoice: 129016 [AP ID# 001575]				112.95			
A12-00861	A-408-5877-400-000	CONTRACTUAL	08/31/2011		112.95		
Invoice: 128889 [AP ID# 001577]				129.95			
A12-00700	A-509-6310-404-000	DELIVERY/MAINTENANCE	08/31/2011		129.95		
Invoice: 128907 [AP ID# 001577]				149.95			
A12-00700	A-509-6310-404-000	DELIVERY/MAINTENANCE	08/31/2011		149.95		
Check total for 033790-EMLAWS TIRE & AUTO REPAIR INC					392.85	C	193273 8/31/2011
		(**Fiscal Year Paid to Date 402.85)					
ENBRIDGE SERVICES							
33 STEARNS STREET, SUITE #2							
MASSENA, NY 13662							
Invoice: 313237201 WEC WATER HEATER RENTAL[AP ID# 001499]				25.80			
	A-702-8010-410-000	NATURAL GAS	08/31/2011		25.80		
Invoice: 313237201A CENTRAL OFFICE WATER HEATER RENTAL[AP ID# 001499]				66.12			
	A-705-8010-410-000	NATURAL GAS	08/31/2011		66.12		
Check total for 004647-ENBRIDGE SERVICES					91.92	C	193274 8/31/2011
		(**Fiscal Year Paid to Date 91.92)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUSAN G. ERDIGE-HOLZ						
485 MINER ST RD						
CANTON, NY 13617						
Invoice: AUG 2011 MLG [AP ID# 001600]				195.36		
F12-00258	F-804-4201-400-12	PURCHASED SERVICES	08/31/2011		195.36	
Check total for 044351-SUSAN G. ERDIGE-HOLZ					195.36	C 061781 8/31/2011
						(**Fiscal Year Paid to Date 729.17)
MARY C. EVANS-WELPE						
54 WAVERLY STREET						
POTSDAM, NY 13676						
Invoice: JULY 2011 MLG [AP ID# 001550]				254.75		
F12-00222	F-910-1000-400-12	PURCHASED SEVICES	08/31/2011		254.75	
Invoice: JULY 2011 MLG [AP ID# 001551]				163.17		
F12-00304	F-910-1000-400-12	PURCHASED SEVICES	08/31/2011		163.17	
Invoice: AUG 2011 MLG [AP ID# 001602]				219.78		
F12-00260	F-910-1000-400-12	PURCHASED SEVICES	08/31/2011		219.78	
Check total for 034467-MARY C. EVANS-WELPE					637.70	C 061782 8/31/2011
						(**Fiscal Year Paid to Date 758.20)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
FIA CARD SERVICES						
PO BOX 15796						
WILMINGTON, DE 19886-5796						
Invoice: 7/11-8/10/2011 [AP ID# 001549]				2,411.11		
	A-001-1010-400-000	CONTRACTUAL	08/31/2011		71.00	
	A-001-1240-401-000	TRAVEL	08/31/2011		629.99	
	A-501-6160-400-000	CONTRACTUAL	08/31/2011		28.42	
	A-501-6160-400-000	CONTRACTUAL	08/31/2011		259.98	
	A-516-6368-400-000	CONTRACTUAL	08/31/2011		56.84	
	A-526-6211-400-000	CONTRACTUAL	08/31/2011		676.07	
	A-602-7111-400-000	CONTRACTUAL	08/31/2011		688.81	
Subtotal for group				2,411.11	2,411.11	
Check total for 007221-FIA CARD SERVICES					2,411.11	C
						193275
						8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TERRENCE A. FIELD						
PO BOX 9; 35 CLINTON STREET WADDINGTON, NY 13694						
Invoice: JULY 2011 MLG [AP ID# 001578]				65.49		
F12-00253	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		65.49	
Check total for E05728-TERRENCE A. FIELD					65.49	C 061783 8/31/2011
RYAN E. GALLAGHER						
1697 OLD POTSDAM-PARISHVILLE ROAD POTSDAM, NY 13676						
Invoice: JULY 2011 MLG [AP ID# 001648]				57.72		
F12-00286	F-806-4201-400-12	PURCHASED SEVICES	08/31/2011		57.72	
Check total for E06532-RYAN E. GALLAGHER					57.72	C 061784 8/31/2011
KRISTY M. GARDNER						
14 BUCK AVENUE WINTHROP, NY 13697						
Invoice: AUG 2011 MLG [AP ID# 001619]				334.11		
F12-00267	F-909-1000-400-12	PURCHASED SEVICES	08/31/2011		334.11	
Check total for E06133-KRISTY M. GARDNER					334.11	C 061785 8/31/2011
MICHAEL A. GERMANO						
1111 RIVER RD NORWOOD, NY 13668						
Invoice: JLY/AUG '11 MLG [AP ID# 001620]				373.52		
F12-00268	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		373.52	
Check total for 039040-MICHAEL A. GERMANO					373.52	C 061786 8/31/2011
ALICE R. GOODSPEED						
174 HALL RD MASSENA, NY 13662						
Invoice: JLY/AUG '11 MLG [AP ID# 001655]				37.52		
F12-00293	F-901-1000-400-12	PURCHASED SEVICES	08/31/2011		37.52	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Check total for 039905-ALICE R. GOODSPEED		(**Fiscal Year Paid to Date 159.62)			37.52 C	061787 8/31/2011
SUSAN M. GRANDAW PO BOX 323 CANTON, NY 13617 Invoice: JLY/AUG '11 MLG [AP ID# 001656]						
F12-00294	F-909-1000-400-12	PURCHASED SEVICES	08/31/2011	446.22	446.22	
Check total for 007974-SUSAN M. GRANDAW		(**Fiscal Year Paid to Date 761.47)			446.22 C	061788 8/31/2011
TRINA M. GRISWOLD 732 SOUTHWOODS ROAD BRUSHTON, NY 12916 Invoice: AUG 2011 MLG [AP ID# 001683]						
F12-00318	F-825-1000-460-12	TRAVEL EXPENSES	08/31/2011	365.19	365.19	
Check total for E06276-TRINA M. GRISWOLD		(**Fiscal Year Paid to Date 485.19)			365.19 C	061789 8/31/2011
CHERYL L. HARPER 853 COUNTY ROUTE 4 OGDENSBURG, NY 13669 Invoice: JLY/AUG '11 MLG [AP ID# 001657]						
F12-00295	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011	179.82	179.82	
Check total for 042322-CHERYL L. HARPER		(**Fiscal Year Paid to Date 607.82)			179.82 C	061790 8/31/2011
MARILYNN J. HARPER 2212 STATE HWY 184 HEUVELTON, NY 13654 Invoice: JULY 2011 MLG [AP ID# 001559]						
F12-00242	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011	85.47	85.47	
Check total for 007061-MARILYNN J. HARPER		(**Fiscal Year Paid to Date 85.47)			85.47 C	061791 8/31/2011
SUSAN M. HART 52 ADAMS RD NORWOOD, NY 13668						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: AUG 2011 MLG [AP ID# 001621]				57.72		
F12-00269	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		57.72	
Check total for 002332-SUSAN M. HART					57.72	C 061792 8/31/2011
(**Fiscal Year Paid to Date 57.72)						
ROBERT G. HIGGINS 14 HAMILTON STREET POTSDAM, NY 13676						
Invoice: JULY 2011 MLG [AP ID# 001567]				82.70		
F12-00248	F-804-4201-400-12	PURCHASED SERVICES	08/31/2011		82.70	
Check total for E06348-ROBERT G. HIGGINS					82.70	C 061793 8/31/2011
(**Fiscal Year Paid to Date 243.70)						
MARY T. HOFFMAN 212 STOCKHOLM KNAPPS-STATION ROAD WEST STOCKHOLM, NY 13696						
Invoice: JLY/AUG '11 MLG [AP ID# 001681]				61.99		
F12-00322	F-901-1000-400-12	PURCHASED SEVICES	08/31/2011		61.99	
Check total for E04922-MARY T. HOFFMAN					61.99	C 061794 8/31/2011
(**Fiscal Year Paid to Date 61.99)						
RAYMOND J. HOLZ 485 MINER ST RD CANTON, NY 13617						
Invoice: JLY/AUG '11 MLG [AP ID# 001622]				115.44		
F12-00270	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		115.44	
Check total for 044350-RAYMOND J. HOLZ					115.44	C 061795 8/31/2011
(**Fiscal Year Paid to Date 359.44)						
SUE ANNE HOURIHAN 11 GEORGE STREET BRASHER FALLS, NY 13613						
Invoice: JLY/AUG '11 MLG [AP ID# 001672]				102.12		
F12-00301	F-909-1000-400-12	PURCHASED SEVICES	08/31/2011		102.12	
Check total for E06470-SUE ANNE HOURIHAN					102.12	C 061796 8/31/2011
(**Fiscal Year Paid to Date 102.12)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
-------------	---------	-------------	---------------	--------------------------------	--------------	----------------------------

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
HOWLAND PUMP & SUPPLY CO							
PO BOX 295							
OGDENSBURG, NY 13669							
Invoice: 253992 ACCT 1064000[AP ID# 001580]				84.10			
A12-00335	A-721-8010-406-000	CUSTODIAL REPAIR	08/31/2011		84.10		
Invoice: 258831 [AP ID# 001580]				4.17			
A12-00335	A-721-8010-406-000	CUSTODIAL REPAIR	08/31/2011		4.17		
Check total for 044800-HOWLAND PUMP & SUPPLY CO					88.27	C	193276 8/31/2011
IKON OFFICE SOLUTIONS							
P.O. BOX 41564							
PHILADELPHIA, PA 19101-1564							
Invoice: 85354756 [AP ID# 001581]				2,161.32			
A12-01096	A-504-6313-400-000	CONTRACTUAL	08/31/2011		2,161.32		
Check total for 005712-IKON OFFICE SOLUTIONS					2,161.32	C	193277 8/31/2011
IKON OFFICE SOLUTIONS							
PO BOX 827577							
PHILADELPHIA, PA 19182-7577							
Invoice: 5019840612 [AP ID# 001582]				930.70			
A12-01108	A-506-6360-401-000	BF CONTRACTUAL	08/31/2011		930.70		
Check total for 007929-IKON OFFICE SOLUTIONS					930.70	C	193278 8/31/2011
IXL LEARNING							
777 MARINERS ISLAND BLVD							
SUITE 600							
SAN MATEO, CA 94404							
Invoice: S223687 [AP ID# 001584]				390.00			
A12-00904	A-508-6316-404-000	ON-LINE DATABASES	08/31/2011		390.00		
Check total for 000635-IXL LEARNING					390.00	C	193279 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
J & H FEED & FARM STORE						
PO BOX 236						
1133 US HWY 11						
GOUVERNEUR, NY 13642						
Invoice: 0019521 [AP ID# 001585]				44.99		
A12-00857	A-706-8010-300-000	SUPPLIES	08/31/2011		22.50	
A12-00857	A-707-8010-300-000	SUPPLIES	08/31/2011		22.49	
Subtotal for group				44.99	44.99	
Check total for 003316-J & H FEED & FARM STORE					44.99	C 193280
						8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DONNA S. JONES						
217 WELDON RD						
GOUVERNEUR, NY 13642						
Invoice: JULY 2011 MLG [AP ID# 001682]				67.71		
F12-00243	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		67.71	
Check total for 003448-DONNA S. JONES					67.71	C 061797 8/31/2011
						(**Fiscal Year Paid to Date 67.71)
SHARON E. JONES						
3019 COUNTY RT. 47						
NORWOOD, NY 13668						
Invoice: JLY/AUG '11 MLG [AP ID# 001623]				162.06		
F12-00271	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		162.06	
Check total for 100180-SHARON E. JONES					162.06	C 061798 8/31/2011
						(**Fiscal Year Paid to Date 317.06)
PAMELA J. KEMP-SHEPHERD						
4 ELDERKIN STREET						
POTSDAM, NY 13676						
Invoice: JLY/AUG '11 MLG [AP ID# 001624]				105.45		
F12-00272	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		105.45	
Check total for 050850-PAMELA J. KEMP-SHEPHERD					105.45	C 061799 8/31/2011
						(**Fiscal Year Paid to Date 368.95)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KINDERMUSIK INTERNATIONAL, INC						
203 S. CHURCH STREET						
GREENSBORO, NC 27401						
Invoice: 0464011 [AP ID# 001618]				5,185.00		
A12-00996	A-201-4220-400-000	CONTRACTUAL	08/31/2011		2,592.50	
A12-00996	A-207-4235-400-000	CONTRACTUAL	08/31/2011		2,592.50	
Subtotal for group				5,185.00	5,185.00	
Check total for 000971-KINDERMUSIK INTERNATIONAL, INC						193281
(**Fiscal Year Paid to Date 5,185.00)						8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
ARTHUR R. KNAUF JR. 522 HORSE SHOE RD HEUVELTON, NY 13654 Invoice: AUG 2011 MLG [AP ID# 001625]						
F12-00273	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011	57.72	57.72	
Check total for 006858-ARTHUR R. KNAUF JR.					57.72	C 061800 8/31/2011
KIMBERLY A. LABELLE 62 CURTIS AVENUE MASSENA, NY 13662 Invoice: JLY/AUG '11 MLG [AP ID# 001658]						
F12-00296	F-901-1000-400-12	PURCHASED SEVICES	08/31/2011	37.74	37.74	
Check total for E06125-KIMBERLY A. LABELLE					37.74	C 061801 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LAKESIDE OFFICE PRODUCTS INC						
596 ROUTE 3						
PO BOX 2808						
PLATTSBURGH, NY 12901						
Invoice: 153012 [AP ID# 001586]				199.30		
A12-00946	A-001-1310-300-000	SUPPLIES	08/31/2011		199.30	
Check total for 052665-LAKESIDE OFFICE PRODUCTS INC					199.30	C 193282 8/31/2011
AMY K. LUDWIG VANDERWATER						
7571 RAIBER RD						
HOLLAND, NY 14080						
Invoice: 92909 CONSULTING[AP ID# 001651]				2,915.81		
A12-00898	A-526-6211-400-000	CONTRACTUAL	08/31/2011		2,915.81	
Check total for 000964-AMY K. LUDWIG VANDERWATER					2,915.81	C 193283 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KATHERINE R. LYNCH						
PO BOX 28						
WADDINGTON, NY 13694						
Invoice: JLY/AUG '11 MLG [AP ID# 001659]				178.71		
F12-00297	F-908-1000-400-12	PURCHASED SEVICES	08/31/2011		178.71	
Check total for E05696-KATHERINE R. LYNCH					178.71	C 061802 8/31/2011
MALLORIE A. MAGUIRE						
411 PERRIN ROAD						
POTSDAM, NY 13676						
Invoice: JULY 2011 MLG [AP ID# 001649]				57.72		
F12-00287	F-806-4201-400-12	PURCHASED SEVICES	08/31/2011		57.72	
Check total for E06360-MALLORIE A. MAGUIRE					57.72	C 061803 8/31/2011
MALONE OFFICE PRODUCTS INC						
333 WEST MAIN STREET						
MALONE, NY 12953						
Invoice: 250538 [AP ID# 001540]				202.93		
F12-00209	F-959-3000-450-11	SUPPLIES	08/31/2011		202.93	
Check total for 056838-MALONE OFFICE PRODUCTS INC					202.93	C 061804 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
MALONE OFFICE PRODUCTS INC							
333 WEST MAIN STREET							
MALONE, NY 12953							
Invoice: 250433 [AP ID# 001587]				179.00			
A12-00846	A-183-3763-300-000	SUPPLIES	08/31/2011		179.00		
Invoice: AUG INVOICES; 249981,250024,250540[AP ID# 001588]				300.00			
A12-00461	A-517-6114-300-000	SUPPLIES	08/31/2011		300.00		
Invoice: AUG INVOICES; 249981,250024,250540[AP ID# 001589]				245.15			
A12-01103	A-517-6114-300-000	SUPPLIES	08/31/2011		245.15		
Check total for 056838-MALONE OFFICE PRODUCTS INC					724.15	C	193284 8/31/2011
		(**Fiscal Year Paid to Date 5,518.27)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
KARIN J. MALONE						
PO BOX 136						
NORWOOD, NY 13668						
Invoice: JULY 2011 MLG [AP ID# 001554]				138.20		
F12-00234	F-978-3000-460-11	TRAVEL EXPENSES	08/31/2011		138.20	
Check total for 056835-KARIN J. MALONE					138.20	C 061805 8/31/2011
						(**Fiscal Year Paid to Date 270.70)
DEBBIE S. MARSHALL						
3 ELM CIRCLE						
MASSENA, NY 13662						
Invoice: JLY/AUG '11 MLG [AP ID# 001628]				569.99		
F12-00274	F-909-1000-400-12	PURCHASED SEVICES	08/31/2011		569.99	
Check total for 057520-DEBBIE S. MARSHALL					569.99	C 061806 8/31/2011
						(**Fiscal Year Paid to Date 965.49)
CATHY L. MART						
104 W. SOUTH ST.						
ODGENSBURG, NY 13669						
Invoice: JULY 2011 MLG [AP ID# 001557]				132.09		
F12-00240	F-909-1000-400-12	PURCHASED SEVICES	08/31/2011		132.09	
Invoice: AUG 2011 MLG [AP ID# 001660]				75.48		
F12-00298	F-909-1000-400-12	PURCHASED SEVICES	08/31/2011		75.48	
Check total for 001679-CATHY L. MART					207.57	C 061808 8/31/2011
						(**Fiscal Year Paid to Date 326.57)
CINDY L. MARTIN						
2487 CALIFORNIA RD						
GOUVERNEUR, NY 13642						
Invoice: AUG 2011 MLG [AP ID# 001630]				54.39		
F12-00275	F-901-1000-400-12	PURCHASED SEVICES	08/31/2011		54.39	
Check total for 000398-CINDY L. MARTIN					54.39	C 061807 8/31/2011
						(**Fiscal Year Paid to Date 147.04)
ANNE MARIE MASSIC						
31 WRIGHT ROAD						
ODGENSBURG, NY 13669						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: JLY/AUG '11 MLG [AP ID# 001677]				67.71		
F12-00316	F-997-1000-460-11	TRAVEL EXPENSES	08/31/2011		67.71	
Check total for 058116-ANNE MARIE MASSIC					67.71	C
(**Fiscal Year Paid to Date 243.63)						061809 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
REGINALD E. MCDONALD JR 13 CASTLE DR POTSDAM, NY 13676						
Invoice: JULY 2011 MLG [AP ID# 001533]				283.05		
A12-00973	A-717-4010-400-000	CONTRACTUAL	08/31/2011		283.05	
Check total for 000691-REGINALD E. MCDONALD JR					283.05	C 193285 8/31/2011
						(**Fiscal Year Paid to Date 467.05)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

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: REIMBURSEMENT [AP ID# 001675]				79.80		
F12-00306	F-931-1000-400-12	PURCHASED SERVICES	08/31/2011		79.80	
Check total for 059768-LISA R. MCKEEL					79.80	061810 8/31/2011
(**Fiscal Year Paid to Date 650.51)					C	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

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: 883105 [AP ID# 001590]				340.30			
A12-00523	A-182-3512-300-000	SUPPLIES	08/31/2011		340.30		
Invoice: 883105 [AP ID# 001591]				22.99			
A12-01109	A-182-3512-300-000	SUPPLIES	08/31/2011		22.99		
Check total for 003687-MCM ELECTRONICS					363.29	C	193286 8/31/2011
		(**Fiscal Year Paid to Date 1,178.64)					
MCPC							
PO BOX 643283							
PITTSBURGH, PA 15264-3283							
Invoice: 5900331 [AP ID# 001592]				224.61			
A12-00126	A-717-4010-300-000	SUPPLIES	08/31/2011		224.61		
Credit: 5903565 [AP ID# 001592]				-7.00			
A12-00126	A-717-4010-300-000	SUPPLIES	08/31/2011		-7.00		
Check total for 000005-MCPC					217.61	C	193287 8/31/2011
		(**Fiscal Year Paid to Date 1,776.13)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
CAROLYN M. MCPHERSON						
817 FRANKLIN STREET						
OGDENSBURG, NY 13669						
Invoice: JULY 2011 MLG [AP ID# 001560]				219.23		
F12-00244	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		219.23	
Check total for 059821-CAROLYN M. MCPHERSON					219.23	C 061811 8/31/2011
MEDIA FLEX INC						
RECON SERVICES						
PO BOX 1107						
CHAMPLAIN, NY 12919						
Invoice: 0013649 [AP ID# 001566]				4,300.00		
F12-00303	F-821-1000-400-11	PURCHASED SERVICES	08/31/2011		4,300.00	
Check total for 003307-MEDIA FLEX INC					4,300.00	C 061812 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MEDIA FLEX INC RECON SERVICES PO BOX 1107 CHAMPLAIN, NY 12919 Invoice: 0013649 [AP ID# 001593]						
A12-01049	A-510-6320-402-000	SCHOOL CONTRACTUAL	08/31/2011	10,000.00	10,000.00	
Check total for 003307-MEDIA FLEX INC (**Fiscal Year Paid to Date 14,300.00)					10,000.00	C 193288 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
HOLLY A. MILNE-WELLS 848 STATE HWY 11C BRASHER FALLS, NY 13613 Invoice: JLY/AUG '11 MLG [AP ID# 001635]						
F12-00276	F-909-1000-400-12	PURCHASED SEVICES	08/31/2011	323.57	323.57	
Check total for 060767-HOLLY A. MILNE-WELLS					323.57 C	061813 8/31/2011
		(**Fiscal Year Paid to Date 1,611.07)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
MIS OF AMERICA						
4391 WALDEN AVENUE						
LANCASTER, NY 14086						
Invoice: 34429 [AP ID# 001594]				723.94		
A12-00826	A-702-8010-400-000	CONTRACTUAL	08/31/2011		75.00	
A12-00826	A-702-8010-406-000	CUSTODIAL REPAIR	08/31/2011		648.94	
Subtotal for group				723.94	723.94	
Check total for 000074-MIS OF AMERICA					723.94	C 193289
(**Fiscal Year Paid to Date 723.94)						8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LORI L. MONTPETIT 118 HAMILTON ST OGDENSBURG, NY 13669 Invoice: JULY 2011 MLG [AP ID# 001552]						
F12-00232	F-955-3000-460-11	TRAVEL EXPENSES	08/31/2011	105.45	105.45	
Check total for 004862-LORI L. MONTPETIT (**Fiscal Year Paid to Date 171.45)					105.45 C	061814 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

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: 55876-06107 WILLOW ST, RICHVILLE[AP ID# 001529]				423.39			
	A-706-8010-402-000	ELECTRICITY	08/31/2011		211.69		
	A-707-8010-402-000	ELECTRICITY	08/31/2011		211.70		
Subtotal for group				423.39	423.39		
<hr/>							
Invoice: 55876-06116 WILLOW ST, RICHVILLE[AP ID# 001529]				17.28			
	A-706-8010-402-000	ELECTRICITY	08/31/2011		8.64		
	A-707-8010-402-000	ELECTRICITY	08/31/2011		8.64		
Subtotal for group				17.28	17.28		
<hr/>							
Invoice: 81126-05104 STATE ST, CANTON[AP ID# 001529]				20.33			
	A-703-8010-402-000	ELECTRICITY	08/31/2011		3.45		
	A-705-8010-402-000	ELECTRICITY	08/31/2011		12.19		
	A-708-8010-402-000	ELECTRICITY	08/31/2011		3.45		
	A-709-8010-402-000	ELECTRICITY	08/31/2011		1.24		
Subtotal for group				20.33	20.33		
<hr/>							
Check total for 008252-NATIONAL GRID		(**Fiscal Year Paid to Date 25,157.85)			461.00	C	193290 8/31/2011
<hr/>							
NEFF CO							
24787 NETWORK PLACE							
CHICAGO, IL 60673-1247							
Invoice: 001943884 [AP ID# 001595]				227.74			
A12-00664	A-517-6114-403-000	AWARDS	08/31/2011		227.74		
Check total for 001144-NEFF CO		(**Fiscal Year Paid to Date 227.74)			227.74	C	193291 8/31/2011
<hr/>							
CARL R. NORMANDIN							
8 HILL CREST AVENUE							
POTSDAM, NY 13676							
Invoice: AUG 2011 MLG [AP ID# 001535]				83.25			
A12-01104	A-517-6114-402-000	COORDINATOR EXPENSES	08/31/2011		83.25		
Check total for 001830-CARL R. NORMANDIN		(**Fiscal Year Paid to Date 163.25)			83.25	C	193292 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
-------------	---------	-------------	---------------	--------------------------------	--------------	----------------------------

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: CAP PROJECT FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
NORTHERN MECHANICAL, INC							
PO BOX 195							
NORWOOD, NY 13668							
Invoice: Retainer Retainer[AP ID# 001671]				6,384.47			
	G/L Acct: H605-00	Retained Percentages	08/31/2011		6,384.47		
Invoice: 2-08 [AP ID# 001684]				5,358.00			
H11-00005	H-750-3001-294-000-11	Heating and Ventilation	08/31/2011		5,358.00		
Invoice: 2-09 [AP ID# 001684]				282.00			
H11-00005	H-750-3001-294-000-11	Heating and Ventilation	08/31/2011		282.00		
Check total for 001299-NORTHERN MECHANICAL, INC					12,024.47	C	000356 8/31/2011
		(**Fiscal Year Paid to Date 12,024.47)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OAM SUPPLY CO						
BOX 81588						
CLEVELAND, OH 44181						
Invoice: 4026 [AP ID# 001604]				892.29		
A12-00154	A-183-3445-300-000	SUPPLIES	08/31/2011		579.75	
A12-00154	A-183-3766-300-000	SUPPLIES	08/31/2011		312.54	
Subtotal for group				892.29	892.29	
Check total for 002084-OAM SUPPLY CO					892.29	C 193293
						8/31/2011
		(**Fiscal Year Paid to Date 1,327.36)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JULIA A. O'BRIEN 14 PINE ST. MASSENA, NY 13662 Invoice: JLY/AUG '11 MLG [AP ID# 001673]						
F12-00302	F-901-1000-400-12	PURCHASED SEVICES	08/31/2011	37.74	37.74	
Check total for E00270-JULIA A. O'BRIEN					37.74 C	061815 8/31/2011
						(**Fiscal Year Paid to Date 37.74)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
OFFICEFURNITURE.COM						
735 N. WATER ST. STE 400						
PO BOX 510050						
MILWAUKEE, WI 52303-0017						
Invoice: GL730806-TES [AP ID# 001605]				199.00		
A12-00926	A-181-3020-300-000	SUPPLIES	08/31/2011		199.00	
Check total for 000966-OFFICEFURNITURE.COM					199.00	C 193294 8/31/2011
						(**Fiscal Year Paid to Date 199.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TERRA M. O'NEILL 71 JUDSON ST CANTON, NY 13617						
Invoice: JUL/AUG '11 MLG [AP ID# 001576]				166.06		
F12-00252	F-804-4201-400-12	PURCHASED SERVICES	08/31/2011		166.06	
Check total for 002133-TERRA M. O'NEILL					166.06	C 061816 8/31/2011
(**Fiscal Year Paid to Date 223.06)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ORIENTAL TRADING CO INC							
PO BOX 790403							
ST LOUIS, MO 63179-0403							
Invoice: 646134711-01 ACCT 851446[AP ID# 001669]				66.99			
A12-00927	A-181-3020-300-000	SUPPLIES	08/31/2011		66.99		
Invoice: 646134711-01 [AP ID# 001670]				5.00			
A12-01162	A-181-3020-300-000	SUPPLIES	08/31/2011		5.00		
Check total for 071582-ORIENTAL TRADING CO INC					71.99	C	193295 8/31/2011
		(**Fiscal Year Paid to Date 71.99)					
ORKIN PEST CONTROL INC							
537 QUEENSBURY AVE							
QUEENSBURY, NY 12804							
Invoice: ANNUAL RATE [AP ID# 001608]				2,797.52			
A12-01076	A-711-8010-400-000	CONTRACTUAL	08/31/2011		2,221.06		
A12-01076	A-721-8010-400-000	CONTRACTUAL	08/31/2011		576.46		
Subtotal for group				2,797.52	2,797.52		
Check total for 071591-ORKIN PEST CONTROL INC					2,797.52	C	193296 8/31/2011
		(**Fiscal Year Paid to Date 3,037.03)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JANE M. PEACOCK 19 BERNARD AVENUE NORWOOD, NY 13668 Invoice: 8/5-13/11 [AP ID# 001544]						
F12-00308	F-824-1000-400-12	PURCHASED SEVICES	08/31/2011	225.00	225.00	
Check total for 073208-JANE M. PEACOCK					225.00	C 061817 8/31/2011
GRETCHEN C. PERRY 312 SH 131 MASSENA, NY 13662 Invoice: JLY/AUG '11 MLG [AP ID# 001636]						
F12-00277	F-901-1000-400-12	PURCHASED SEVICES	08/31/2011	61.94	61.94	
Check total for 073636-GRETCHEN C. PERRY					61.94	C 061818 8/31/2011
BEVERLY L. PHELPS 1415 COUNTY RT 22 GOUVERNEUR, NY 13642 Invoice: JLY/AUG '11 MLG [AP ID# 001661]						
F12-00299	F-908-1000-400-12	PURCHASED SEVICES	08/31/2011	463.98	463.98	
Check total for 073850-BEVERLY L. PHELPS					463.98	C 061819 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 1022236-AU11 [AP ID# 001609]				50.00		
A12-01084	A-182-3020-401-000	COPYING	08/31/2011		50.00	
Check total for 000522-PITNEY BOWES					50.00	C 193297 8/31/2011
						(**Fiscal Year Paid to Date 11,005.00)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PITNEY BOWES GLOBAL FINANCIAL						
SERVICES LLC						
PO BOX 371887						
PITTSBURGH, PA 15250-7887						
Invoice: 6947584-AU11 [AP ID# 001546]				138.00		
F12-00311	F-916-1000-400-12	PURCHASED SERVICES	08/31/2011		138.00	
Check total for 008076-PITNEY BOWES GLOBAL FINANCIAL					138.00	C 061820 8/31/2011
PIZZA HUT-OGDENSBURG						
DALAND CORP						
PO BOX 789950						
WICHITA, KS 67278						
Invoice: 11010809 [AP ID# 001539]				61.27		
F12-00208	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		61.27	
Check total for 074512-PIZZA HUT-OGDENSBURG					61.27	C 061821 8/31/2011
PIZZA HUT-POTSDAM						
DALAND CORP						
PO BOX 789950						
WICHITA, KS 67278						
Invoice: 11020810 [AP ID# 001541]				63.25		
F12-00115	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		63.25	
Invoice: 11020810 [AP ID# 001542]				46.31		
F12-00172	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		46.31	
Invoice: 11020810 [AP ID# 001543]				60.00		
F12-00180	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		60.00	
Check total for 074511-PIZZA HUT-POTSDAM					169.56	C 061822 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PRICE CHOPPER - CANTON						
PO BOX 1392						
WILLISTON, VT 05495						
Invoice: 02050060 [AP ID# 001610]				200.00		
A12-00915	A-526-6211-400-000	CONTRACTUAL	08/31/2011		200.00	
Invoice: 02050060 [AP ID# 001611]				108.62		
A12-01002	A-526-6211-400-000	CONTRACTUAL	08/31/2011		108.62	
Check total for 000474-PRICE CHOPPER - CANTON					308.62 C	193298 8/31/2011
					(**Fiscal Year Paid to Date 308.62)	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
LINDA T. REECE PO BOX 5033 POTSDAM, NY 13676 Invoice: AUG 2011 MLG [AP ID# 001601]						
F12-00259	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011	108.78	108.78	
Check total for 078880-LINDA T. REECE (**Fiscal Year Paid to Date 108.78)					108.78 C	061823 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
RIFTON EQUIPMENT/COMMUNITY PRODUCT						
PO BOX 260						
RIFTON, NY 12471-0260						
Invoice: 673KT-1 [AP ID# 001612]				326.25		
A12-00603	A-314-6716-300-000	SUPPLIES	08/31/2011		326.25	
Check total for 080045-RIFTON EQUIPMENT/COMMUNITY PRODUCT					326.25	C 193299 8/31/2011
ROSEN PUBLISHING GROUP						
PO BOX 29278						
NEW YORK, NY 10087-9278						
Invoice: 526650 [AP ID# 001613]				1,030.00		
A12-00501	A-508-6316-404-000	ON-LINE DATABASES	08/31/2011		1,030.00	
Check total for 080950-ROSEN PUBLISHING GROUP					1,030.00	C 193300 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JULIANNE RUTLEY 8765 US HWY 11 POTSDAM, NY 13676 Invoice: JLY/AUG '11 MLG [AP ID# 001680]						
F12-00321	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011	105.45	105.45	
Check total for 001432-JULIANNE RUTLEY					105.45 C	061824 8/31/2011
(**Fiscal Year Paid to Date 105.45)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SAGE PUBLICATIONS						
PO BOX 5084						
THOUSAND OAKES, CA 91359-5084						
Invoice: RENEWAL ACCT 4324869-1[AP ID# 001616]				59.00		
A12-01111	A-718-4020-400-000	CONTRACTUAL	08/31/2011		59.00	
Check total for 001235-SAGE PUBLICATIONS					59.00	C
		(**Fiscal Year Paid to Date 59.00)				193301 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
BEN A. SCHARF 70 BUCK ST CANTON, NY 13617						
Invoice: JLY/AUG '11 MLG [AP ID# 001637]				227.00		
F12-00279	F-804-4201-400-12	PURCHASED SERVICES	08/31/2011		227.00	
Check total for 083718-BEN A. SCHARF					227.00	C 061825 8/31/2011
(**Fiscal Year Paid to Date 293.00)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

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							
Credit: 208106503933 [AP ID# 001626]				-19.17			
A12-00044	A-181-3225-300-000	SUPPLIES	08/31/2011		-19.17		
Invoice: 308100956303 [AP ID# 001626]				347.03			
A12-00044	A-181-3225-300-000	SUPPLIES	08/31/2011		347.03		
Check total for 000029-SCHOOL SPECIALTY					327.86	C	193302 8/31/2011
SCHOOLWIRES INC							
PO BOX 200634							
500 ROSS STREET 154-0455							
PITTSBURGH, PA 15250							
Invoice: INV0004095 [AP ID# 001627]				2,583.00			
A12-00993	A-506-6360-430-000	WEB DEV/SW/BOCES	08/31/2011		2,583.00		
Check total for 005871-SCHOOLWIRES INC					2,583.00	C	193303 8/31/2011
SHERI L. SEGUIN							
906 CAROLINE STREET							
OGDENSBURG, NY 13669							
Invoice: OCT/NOV 2010 ML [AP ID# 001532]				136.00			
A12-00963	A-201-4220-400-000	CONTRACTUAL	08/31/2011		136.00		
Check total for E04180-SHERI L. SEGUIN					136.00	C	193304 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SENECA WATERWAYS COUNCIL BOY SCOUTS OF AMERICA 474 EAST AVENUE ROCHESTER, NY 14607 Invoice: RENT FEE [AP ID# 001538]						
F12-00018	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011	11,257.00	11,257.00	
Check total for 000589-SENECA WATERWAYS COUNCIL (**Fiscal Year Paid to Date 11,257.00)					11,257.00	C 061826 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
JORDAN L. SEYMOUR 14485 MILL STREET HARRISVILLE, NY 13648 Invoice: AUG 2011 MLG [AP ID# 001536]						
A12-01131	A-507-6366-401-000	TRAVEL	08/31/2011	127.65	127.65	
Check total for 000978-JORDAN L. SEYMOUR					127.65 C	193305 8/31/2011
(**Fiscal Year Paid to Date 127.65)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SHARI S. SHARPE						
7 MCCABE RD						
OGDENSBURG, NY 13669						
Invoice: JUL/AUG '11 MLG [AP ID# 001583]				369.63		
F12-00254	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		105.45	
F12-00254	F-901-1000-400-12	PURCHASED SEVICES	08/31/2011		264.18	
Subtotal for group				369.63	369.63	
Check total for 008146-SHARI S. SHARPE					369.63	C 061827
(**Fiscal Year Paid to Date 624.13)						8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
SMEC/SCHOOL AND MUNICIPAL ENERGY							
COOPERATIVE OF WNY							
PO BOX 1916							
BUFFALO, NY 14240-1916							
Invoice: 1750206100 WILSON ST, GOUVERNEUR[AP ID# 001498]				73.91			
	A-731-8010-402-000	ELECTRICITY	08/31/2011		73.91		
Invoice: 2013026001 614 RENSSELAER AVE, OGDENSBURG[AP ID# 001498]				568.32			
	A-702-8010-402-000	ELECTRICITY	08/31/2011		568.32		
Invoice: 3038885105 3606 SH 58, FOWLER[AP ID# 001498]				867.40			
	A-731-8010-402-000	ELECTRICITY	08/31/2011		867.40		
Invoice: 3834007101 1000 PARK ST, OGDENSBURG[AP ID# 001498]				1,512.92			
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	08/31/2011		1,512.92		
Invoice: 5334007103 1020 PARK ST, OGDENSBURG[AP ID# 001498]				165.32			
	A-721-8010-402-000	ELECTRICITY/NAT.GAS	08/31/2011		165.32		
Invoice: 5587606107 WILLOW ST, RICHVILLE[AP ID# 001498]				213.57			
	A-706-8010-402-000	ELECTRICITY	08/31/2011		106.78		
	A-707-8010-402-000	ELECTRICITY	08/31/2011		106.79		
Subtotal for group				213.57	213.57		
Invoice: 5587606116 WILLOW ST, RICHVILLE[AP ID# 001498]				1.58			
	A-706-8010-402-000	ELECTRICITY	08/31/2011		1.58		
Invoice: 6312605106 STATE ST, CANTON[AP ID# 001498]				1,135.05			
	A-703-8010-402-000	ELECTRICITY	08/31/2011		192.95		
	A-705-8010-402-000	ELECTRICITY	08/31/2011		681.03		
	A-708-8010-402-000	ELECTRICITY	08/31/2011		192.95		
	A-709-8010-402-000	ELECTRICITY	08/31/2011		68.12		
Subtotal for group				1,135.05	1,135.05		
Invoice: 7349010105 7225 SH 56, NORWOOD[AP ID# 001498]				2,173.84			
	A-711-8010-402-000	ELECTRICITY	08/31/2011		2,173.84		
Invoice: 8112605104 STATE ST, CANTON[AP ID# 001498]				6.15			
	A-705-8010-402-000	ELECTRICITY	08/31/2011		6.15		
Check total for 007723-SMEC/SCHOOL AND MUNICIPAL ENERGY					6,718.06	C	193306
(**Fiscal Year Paid to Date 14,746.77)							8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
-------------	---------	-------------	---------------	--------------------------------	--------------	----------------------------

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
DAVID B. SMITH						
1422 CO RT 28						
LISBON, NY 13658						
Invoice: AUG 2011 MLG [AP ID# 001641]				57.72		
F12-00281	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		57.72	
Check total for 087294-DAVID B. SMITH					57.72	C 061828 8/31/2011
						(**Fiscal Year Paid to Date 57.72)
DEBORAH M. SMITH						
72 COAKLEY ROAD						
CANTON, NY 13617						
Invoice: JULY 2011 MLG [AP ID# 001561]				65.49		
F12-00245	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		65.49	
Check total for 007359-DEBORAH M. SMITH					65.49	C 061829 8/31/2011
						(**Fiscal Year Paid to Date 65.49)
CRYSTAL L. SNYDER						
42 SWEENEY ROAD EXT						
POTSDAM, NY 13676						
Invoice: JULY 2011 MLG [AP ID# 001650]				57.72		
F12-00288	F-806-4201-400-12	PURCHASED SEVICES	08/31/2011		57.72	
Check total for E06115-CRYSTAL L. SNYDER					57.72	C 061830 8/31/2011
						(**Fiscal Year Paid to Date 57.72)

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

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: 23974-9478 616 RENSS AVE, OGDENSBURG[AP ID# 001500]				31.66		
	A-702-8010-410-000	NATURAL GAS	08/31/2011		31.66	
Invoice: 29415-15940 WILSON ST, GOUVERNEUR[AP ID# 001500]				38.02		
	A-731-8010-410-000	NATURAL GAS	08/31/2011		38.02	
Invoice: 29462-15985 SH 58, FOWLER[AP ID# 001500]				102.28		
	A-731-8010-410-000	NATURAL GAS	08/31/2011		102.28	
Invoice: 23974-12864 139 STATE ST ROAD, CANTON[AP ID# 001530]				25.00		
	A-703-8010-410-000	NATURAL GAS	08/31/2011		5.50	
	A-705-8010-410-000	NATURAL GAS	08/31/2011		13.50	
	A-708-8010-410-000	NATURAL GAS	08/31/2011		4.00	
	A-709-8010-410-000	NATURAL GAS	08/31/2011		2.00	
Subtotal for group				25.00	25.00	
Invoice: 23977-12867 129 STATE ST ROAD, CANTON[AP ID# 001530]				39.34		
	A-703-8010-410-000	NATURAL GAS	08/31/2011		8.65	
	A-705-8010-410-000	NATURAL GAS	08/31/2011		21.24	
	A-708-8010-410-000	NATURAL GAS	08/31/2011		6.29	
	A-709-8010-410-000	NATURAL GAS	08/31/2011		3.16	
Subtotal for group				39.34	39.34	
Check total for 082150-ST LAWRENCE GAS COMPANY INC					236.30	C
(**Fiscal Year Paid to Date 2,564.23)						193307 8/31/2011
STANDARD SECURITY LIFE INS CO NY						
JAMES B MURPHY, JBMURPHY ASSOC						
49 WEST 38TH STREET 12TH FLOOR						
NEW YORK, NY 10018						
Invoice: JULY ANNUAL & SPECIFIC STOP LOSS PREMIUMS[AP ID# 001629]				99,270.68		
A12-01112	A-611-7810-400-000	CONTRACTUAL	08/31/2011		99,270.68	
Check total for 005755-STANDARD SECURITY LIFE INS CO NY					99,270.68	C
(**Fiscal Year Paid to Date 145,139.64)						193308 8/31/2011
STEVENSON'S AUTO CENTER						
800 CHAMPLAIN STREET						
OGDENSBURG, NY 13669						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: 4296 [AP ID# 001631]				120.00		
A12-00735	A-721-8010-401-000	VEHICLE REPAIR	08/31/2011		120.00	
Check total for 000071-STEVENSON'S AUTO CENTER		(**Fiscal Year Paid to Date 639.73)			120.00	C 193309 8/31/2011
STRAIGHTLINE SERVICE CORP						
P.O. BOX 239						
SYRACUSE, NY 13211-0239						
Invoice: 00017516 [AP ID# 001632]				173.00		
A12-01023	A-731-8010-400-000	O & M CONTRACTUAL	08/31/2011		173.00	
Check total for 090145-STRAIGHTLINE SERVICE CORP		(**Fiscal Year Paid to Date 448.00)			173.00	C 193310 8/31/2011
SULLIVANS OFFICE SUPPLY INC						
219 CENTER ST,PO BOX 420						
MASSENA, NY 13662						
Invoice: 900008184 [AP ID# 001633]				54.94		
A12-00822	A-509-6310-300-000	SUPPLIES	08/31/2011		54.94	
Invoice: 900008210 [AP ID# 001633]				49.38		
A12-00822	A-509-6310-300-000	SUPPLIES	08/31/2011		49.38	
Check total for 090400-SULLIVANS OFFICE SUPPLY INC		(**Fiscal Year Paid to Date 5,804.67)			104.32	C 193311 8/31/2011
ERLING SVENDSEN						
NORTH COUNTRY REPEATERS						
994 MILITARY TURNPIKE SUITE 103						
PLATTSBURGH, NY 12901						
Invoice: AUGUST [AP ID# 001603]				50.00		
A12-01074	A-606-7335-400-000	CONTRACTUAL	08/31/2011		50.00	
Check total for 007195-ERLING SVENDSEN		(**Fiscal Year Paid to Date 100.00)			50.00	C 193312 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SCOTT W. THEISEN						
6843 US HIGHWAY 11						
POTSDAM, NY 13676						
Invoice: JULY 2011 MLG [AP ID# 001598]				305.25		
F12-00256	F-955-3000-460-11	TRAVEL EXPENSES	08/31/2011		305.25	
Check total for 000936-SCOTT W. THEISEN					305.25 C	061831 8/31/2011
ROBERT J. THOMAS						
93 CURTIS RD						
POTSDAM, NY 13676						
Invoice: JLY/AUG '11 MLG [AP ID# 001643]				115.44		
F12-00282	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		115.44	
Check total for 094826-ROBERT J. THOMAS					115.44 C	061832 8/31/2011
LAUREL A. THOMPSON						
49B STATE HWY 72						
POTSDAM, NY 13676						
Invoice: JULY 2011 MLG [AP ID# 001553]				113.22		
F12-00233	F-955-3000-460-11	TRAVEL EXPENSES	08/31/2011		113.22	
Check total for 071290-LAUREL A. THOMPSON					113.22 C	061833 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
TIME FOR KIDS						
PO BOX 60001						
TAMPA, FL 33660-0001						
Invoice: ACCT 282961941 [AP ID# 001634]				42.00		
A12-00821	A-203-4230-400-000	CONTRACTUAL	08/31/2011		42.00	
Check total for 095200-TIME FOR KIDS					42.00	C 193313 8/31/2011
TIME WARNER CABLE - SYRACUSE DIV						
ATTN: ALLISON DAOUST						
277 ANDREWS STREET						
MASSENA, NY 13662						
Invoice: 9/1/11-9/30/11 ACCT# 3066755-01-001[AP ID# 001638]				17.89		
A12-00358	A-509-6310-400-000	CONTRACTUAL	08/31/2011		17.89	
Check total for 006878-TIME WARNER CABLE - SYRACUSE DIV					17.89	C 193314 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

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: AUG 2011 MLG [AP ID# 001645]				18.32		
F12-00283	F-901-1000-400-12	PURCHASED SEVICES	08/31/2011		18.32	
Check total for 006347-KANDIE L. VANBUSKIRK					18.32	C 061834 8/31/2011
(**Fiscal Year Paid to Date 58.28)						
BECKY L. VANORNUM						
P O BOX 104						
RICHVILLE, NY 13681						
Invoice: AUG 2011 MLG [AP ID# 001676]				45.51		
F12-00307	F-955-3000-460-11	TRAVEL EXPENSES	08/31/2011		45.51	
Check total for 003021-BECKY L. VANORNUM					45.51	C 061835 8/31/2011
(**Fiscal Year Paid to Date 210.42)						
VERIZON						
PO BOX 15124						
ALBANY, NY 12212-5124						
Invoice: 386-1175-8-11 DSL/Phone bill for 8/22/11 - Trans. Svs.[AP ID# 001596]				[Total Invoice 101.34]	42.99	
	F-978-3000-400-11	PURCHASED SERVICES	08/31/2011		42.99	
Check total for 002155-VERIZON					42.99	C 061836 8/31/2011
(**Fiscal Year Paid to Date 15,239.24)						

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

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: 344-2414-8-11 Phone bill for 8/19/11 - Heuvelton CS[AP ID# 001596]				221.63		
	A-621-7420-410-000	HEUVELTON CS	08/31/2011		221.63	
Invoice: 353-2121-8-11 Phone bill for 8/22/11 - NN Garage[AP ID# 001596]				39.37		
	A-621-7420-415-000	NORWOOD-NORFOLK CS	08/31/2011		39.37	
Invoice: 353-2313-8-11 Centrex bill for 8/22/11 - SATC[AP ID# 001596]				219.19		
	A-621-7420-420-000	TELEPHONE SATC	08/31/2011		87.68	
	A-621-7420-423-000	TELEPHONE ALT ED	08/31/2011		13.15	
	A-621-7420-425-000	TELEPHONE TITLE I	08/31/2011		8.77	
	A-621-7420-426-000	TELEPHONE LRC	08/31/2011		26.31	
	A-621-7420-434-000	TELEPHONE SPECIAL ED	08/31/2011		15.34	
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	08/31/2011		4.38	
	A-621-7420-436-000	TELEPHONE ADULT ED	08/31/2011		54.80	
	A-621-7420-440-000	TELEPHONE SETRC	08/31/2011		4.38	
	A-621-7420-441-000	TELEPHONE PLAN/GRANT WRIT	08/31/2011		4.38	
Subtotal for group				219.19	219.19	
Invoice: 353-2467-8-11 Phone bill for 8/22/11 - NN Superintende[AP ID# 001596]				39.37		
	A-621-7420-415-000	NORWOOD-NORFOLK CS	08/31/2011		39.37	
Invoice: 353-6674-8-11 Phone bill for 8/22/11 - NN Elem.[AP ID# 001596]				63.52		
	A-621-7420-415-000	NORWOOD-NORFOLK CS	08/31/2011		63.52	
Invoice: 353-6900-8-11 PRI bill for 8/22/11 - SATC[AP ID# 001596]				428.71		
	A-621-7420-420-000	TELEPHONE SATC	08/31/2011		171.49	
	A-621-7420-423-000	TELEPHONE ALT ED	08/31/2011		25.72	
	A-621-7420-425-000	TELEPHONE TITLE I	08/31/2011		17.15	
	A-621-7420-426-000	TELEPHONE LRC	08/31/2011		51.45	
	A-621-7420-434-000	TELEPHONE SPECIAL ED	08/31/2011		30.01	
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	08/31/2011		8.57	
	A-621-7420-436-000	TELEPHONE ADULT ED	08/31/2011		107.18	
	A-621-7420-440-000	TELEPHONE SETRC	08/31/2011		8.57	
	A-621-7420-441-000	TELEPHONE PLAN/GRANT WRIT	08/31/2011		8.57	
Subtotal for group				428.71	428.71	
Invoice: 375-8814-8-11 Phone bill for 8/19/11 - Morristown CS[AP ID# 001596]				271.07		
	A-621-7420-414-000	MORRISTOWN CS	08/31/2011		271.07	

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
Invoice: 386-1175-8-11 DSL/Phone bill for 8/22/11 - Trans. Svs.[AP ID# 001596]			[Total Invoice 101.34]	58.35			
	A-621-7420-435-000	TELEPHONE TRANSITION SERV	08/31/2011		58.35		
Invoice: 386-1616-8-11 Phone bill for 8/22/11 - Beg. Yrs.[AP ID# 001596]				39.46			
	A-621-7420-434-000	TELEPHONE SPECIAL ED	08/31/2011		39.46		
Invoice: 386-1810-8-11 Centrex bill for 8/22/11 - Central Off.[AP ID# 001596]				210.39			
	A-621-7420-419-000	TELEPHONE ADMIN	08/31/2011		42.08		
	A-621-7420-424-000	TELEPHONE DL	08/31/2011		31.56		
	A-621-7420-429-000	TELEPHONE EER	08/31/2011		31.56		
	A-621-7420-430-000	TELEPHONE ADMIN COMPUT	08/31/2011		21.04		
	A-621-7420-434-000	TELEPHONE SPECIAL ED	08/31/2011		52.60		
	A-621-7420-439-000	TELEPHONE INSTR TECH	08/31/2011		31.55		
Subtotal for group				210.39	210.39		
Invoice: 386-2314-8-11 Phone bill for 8/22/11 - Computer Ctr.[AP ID# 001596]				58.35			
	A-621-7420-430-000	TELEPHONE ADMIN COMPUT	08/31/2011		58.35		
Invoice: 386-2828-8-11 Centrex bill for 8/22/11 - SLVEC[AP ID# 001596]				51.88			
	A-621-7420-427-000	TELEPHONE SECTION X	08/31/2011		17.29		
	A-621-7420-428-000	TELEPHONE SCHOOL IMPROV	08/31/2011		17.29		
	A-621-7420-437-000	TELEPHONE MODEL SCHOOLS	08/31/2011		17.30		
Subtotal for group				51.88	51.88		
Invoice: 386-8561-8-11 Phone bill for 8/22/11 - Canton CS[AP ID# 001596]				382.49			
	A-621-7420-402-000	CANTON CS	08/31/2011		382.49		
Check total for 002155-VERIZON					2,083.78	C	193315 8/31/2011
VILLAGE OF MASSENA 60 MAIN STREET TOWN HALL BUILDING ROOM 10B MASSENA, NY 13662							
Invoice: 1218 [AP ID# 001639]				18.00			
	A12-00756	A-702-8010-400-000	CONTRACTUAL	08/31/2011	18.00		
Check total for 000473-VILLAGE OF MASSENA					18.00	C	193316 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
SUSAN G. VILLANO 1088 NORTH RACQUETTE RIVER ROAD APT A MASSENA, NY 13662						
				57.72		
		Invoice: JULY 2011 MLG [AP ID# 001646]				
F12-00284	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		57.72	
Check total for 002681-SUSAN G. VILLANO					57.72 C	061837 8/31/2011
		(**Fiscal Year Paid to Date 189.22)				
ANNA T. VOLPE-BERGHAUS 5325 STATE HWY 37 OGDENSBURG, NY 13669						
				666.00		
		Invoice: JLY/AUG '11 MLG [AP ID# 001665]				
F12-00300	F-901-1000-400-12	PURCHASED SEVICES	08/31/2011		666.00	
Check total for 101039-ANNA T. VOLPE-BERGHAUS					666.00 C	061838 8/31/2011
		(**Fiscal Year Paid to Date 823.50)				
WALMART STORE - MASSENA WALMART COMMUNITY BUSINESS PO BOX 530934 ATLANTA, GA 30353-0934						
				47.53		
		Invoice: 006685 [AP ID# 001537]				
F12-00078	F-901-1000-450-12	SUPPLIES	08/31/2011		47.53	
Check total for 007789-WALMART STORE - MASSENA					47.53 C	061839 8/31/2011
		(**Fiscal Year Paid to Date 763.47)				

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
PATRICK T. WARREN P.O. BOX 588 RUSSELL, NY 13684 Invoice: JULY 2011 MLG [AP ID# 001531]						
A12-00953	A-706-8010-300-000	SUPPLIES	08/31/2011	45.51	45.51	
Check total for 000809-PATRICK T. WARREN					45.51 C	193317 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: FEDERAL

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
ANNE E. WILLER							
304 RACQUETTE ROAD							
POTSDAM, NY 13676							
Invoice: JULY 2011 MLG [AP ID# 001652]				15.54			
F12-00289	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		15.54		
Invoice: AUG 2011 MLG [AP ID# 001653]				22.76			
F12-00291	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		22.76		
Check total for E03948-ANNE E. WILLER					38.30	C	061840 8/31/2011
		(**Fiscal Year Paid to Date 38.30)					
ANTHONY R. WILLIAMS							
39 WASHINGTON STREET							
HEUVELTON, NY 13654							
Invoice: JULY 2011 MLG [AP ID# 001562]				65.49			
F12-00246	F-803-4201-400-12	PURCHASED SERVICES	08/31/2011		65.49		
Check total for 103985-ANTHONY R. WILLIAMS					65.49	C	061841 8/31/2011
		(**Fiscal Year Paid to Date 65.49)					

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date	
WORLD BOOK INC							
WORLD BOOK SCHOOL AND LIBRARY							
PO BOX 856009							
LOUISVILLE, KY 40285-6009							
Invoice: WBE1428847 [AP ID# 001640]				8,947.10			
A12-00650	A-508-6316-404-000	ON-LINE DATABASES	08/31/2011		8,947.10		
Check total for 005638-WORLD BOOK INC					8,947.10	C	193318 8/31/2011
XEROX CORPORATION							
PO BOX 827598							
PHILADELPHIA, PA 19182-7598							
Invoice: PER ENCLOSED [AP ID# 001642]				1,279.26			
A12-01075	A-506-6360-284-000	INSTALLMENT EQUIP-MORR	08/31/2011		257.98		
A12-01075	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	08/31/2011		976.48		
A12-01075	A-506-6360-408-000	HARRISVILLE-CONTRACTUAL	08/31/2011		34.67		
A12-01075	A-506-6360-414-000	MORRISTOWN - CONTRACTUAL	08/31/2011		10.13		
Subtotal for group				1,279.26	1,279.26		
Invoice: PER ENCLOSED [AP ID# 001662]				15,734.49			
A12-00860	A-506-6360-271-000	INSTALLMENT EQUIP-BF	08/31/2011		459.73		
A12-00860	A-506-6360-275-000	INSTALLMENT EQUIP E-K	08/31/2011		1,195.56		
A12-00860	A-506-6360-280-000	INSTALLMENT EQUIP-HEUV	08/31/2011		1,394.32		
A12-00860	A-506-6360-281-000	INSTALLMENT EQUIP-LISBON	08/31/2011		1,299.64		
A12-00860	A-506-6360-285-000	INSTALLMENT EQUIP-NN	08/31/2011		462.40		
A12-00860	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	08/31/2011		9,139.98		
A12-00860	A-506-6360-401-000	BF CONTRACTUAL	08/31/2011		40.00		
A12-00860	A-506-6360-405-000	EK-CONTRACTUAL	08/31/2011		488.49		
A12-00860	A-506-6360-410-000	HEUVELTON - CONTRACTUAL	08/31/2011		80.00		
A12-00860	A-506-6360-411-000	LISBON - CONTRACTUAL	08/31/2011		86.00		
A12-00860	A-506-6360-415-000	NN - CONTRACTUAL	08/31/2011		638.37		
A12-00860	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	08/31/2011		450.00		
Subtotal for group				15,734.49	15,734.49		
Invoice: PER ENCLOSED [AP ID# 001663]				3,079.89			
A12-00911	A-506-6360-275-000	INSTALLMENT EQUIP E-K	08/31/2011		450.71		
A12-00911	A-506-6360-281-000	INSTALLMENT EQUIP-LISBON	08/31/2011		387.36		
A12-00911	A-506-6360-405-000	EK-CONTRACTUAL	08/31/2011		970.34		
A12-00911	A-506-6360-411-000	LISBON - CONTRACTUAL	08/31/2011		1,271.48		

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Subtotal for group				3,079.89	3,079.89	
Invoice: PER ENCLOSED [AP ID# 001664]				3,052.09		
A12-01010	A-506-6360-271-000	INSTALLMENT EQUIP-BF	08/31/2011		251.89	
A12-01010	A-506-6360-285-000	INSTALLMENT EQUIP-NN	08/31/2011		813.55	
A12-01010	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	08/31/2011		710.88	
A12-01010	A-506-6360-401-000	BF CONTRACTUAL	08/31/2011		854.11	
A12-01010	A-506-6360-415-000	NN - CONTRACTUAL	08/31/2011		50.00	
A12-01010	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	08/31/2011		371.66	
Subtotal for group				3,052.09	3,052.09	
Invoice: PER ENCLOSED [AP ID# 001666]				383.49		
A12-01098	A-506-6360-281-000	INSTALLMENT EQUIP-LISBON	08/31/2011		255.83	
A12-01098	A-506-6360-411-000	LISBON - CONTRACTUAL	08/31/2011		127.66	
Subtotal for group				383.49	383.49	
Invoice: PER ENCLOSED [AP ID# 001667]				736.66		
A12-01192	A-506-6360-285-000	INSTALLMENT EQUIP-NN	08/31/2011		711.82	
A12-01192	A-506-6360-415-000	NN - CONTRACTUAL	08/31/2011		24.84	
Subtotal for group				736.66	736.66	
Invoice: PER ENCLOSED [AP ID# 001668]				3,044.98		
A11-06952	A-506-6360-271-000	INSTALLMENT EQUIP-BF	08/31/2011		251.89	
A11-06952	A-506-6360-275-000	INSTALLMENT EQUIP E-K	08/31/2011		450.71	
A11-06952	A-506-6360-281-000	INSTALLMENT EQUIP-LISBON	08/31/2011		643.19	
A11-06952	A-506-6360-285-000	INSTALLMENT EQUIP-NN	08/31/2011		818.31	
A11-06952	A-506-6360-286-000	INSTALLMENT EQUIP-OGD	08/31/2011		710.88	
A11-06952	A-506-6360-401-000	BF CONTRACTUAL	08/31/2011		10.00	
A11-06952	A-506-6360-405-000	EK-CONTRACTUAL	08/31/2011		40.00	
A11-06952	A-506-6360-411-000	LISBON - CONTRACTUAL	08/31/2011		50.00	
A11-06952	A-506-6360-415-000	NN - CONTRACTUAL	08/31/2011		50.00	
A11-06952	A-506-6360-416-000	OGDENSBURG-CONTRACTUAL	08/31/2011		20.00	
Subtotal for group				3,044.98	3,044.98	
Check total for 005405-XEROX CORPORATION		(**Fiscal Year Paid to Date 117,262.66)			27,310.86	C 193319
						8/31/2011

XPEDX PAPER & GRAPHICS STORE
PNC BANK - XPEDX STORES
PO BOX 677312
DALLAS, TX 75267-7312

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Bank Account: GENERAL FUND

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Invoice: TICKET# 526775 [AP ID# 001644]				2,075.75		
A12-00942	A-504-6313-300-000	SUPPLIES	08/31/2011		2,075.75	
Check total for 002904-XPEDX PAPER & GRAPHICS STORE		(**Fiscal Year Paid to Date 2,075.75)			2,075.75 C	193320 8/31/2011

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Warrant: 0019-a/p checks for week ending 9/2/11

P.O. Number	Account	Description	Trans/Payment	Invoice Amt. For This Check	Payment Amt.	Check Number Check Date
Total for assigned computer checks					244,681.24	
Total for unassigned payments					0.00	
Total for manual checks					0.00	
Total for electronic transfers (manual)					0.00	
Total for Warrant Report					<u>244,681.24</u>	

Net Disbursement by Fund - All Payments

Fund Summary				
A				\$ 202,744.78
F				29,911.99
H				12,024.47
Total for All Funds				\$ 244,681.24
Bank Account Summary	Computer Checks	EFT's	Transactions	
GENERAL FUND	59 Checks (193262-193320)	0	73	\$ 202,744.78
FEDERAL	77 Checks (061765-061841)	0	83	29,911.99
CAP PROJECT FUND	1 Check (000356)	0	2	12,024.47
Total for All Computer Checks				\$ 244,681.24

I hereby certify that I have audited the claims for the 137 checks and 0 electronic disbursements above, in the total amount of \$ 244,681.24 You are hereby authorized and directed to pay to the claimants certified above the amount of each claim allowed and charge each to the proper fund.

Date

Claims Auditor

Date

Purchasing Agent

ST. LAWRENCE-LEWIS BOCES

Warrant Report

Fiscal Year: 2012

Warrant: 0019-a/p checks for week ending 9/2/11

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